

**FRANKLIN TOWNSHIP  
TREASURER'S  
JUNE 2010**

| <b>GENERAL FUND</b>                              |                    |                              |
|--|--------------------|------------------------------|
| Balance 6/1/10                                   | \$642,645.59       |                              |
| Deposits   | \$58,915.54        |                              |
| Disbursements                                    | <u>\$73,913.56</u> |                              |
| Balance 6/30/10                                  | \$627,647.57       | \$627,647.57                 |
| <b>PARK &amp; RECREATION FUND</b>                |                    |                              |
| Balance 6/1/10                                   | \$178,271.49       |                              |
| Deposits   | \$11,577.39        |                              |
| Disbursements                                    | <u>\$17,890.12</u> |                              |
| Balance 6/30/10                                  | \$171,958.76       | \$171,958.76                 |
| <b>PARKLAND &amp; RECREATION FACILITIES FUND</b> |                    |                              |
| Balance 6/1/10                                   | \$26,144.91        |                              |
| Deposits   | \$1,801.52         |                              |
| Disbursements                                    | <u>\$0.00</u>      |                              |
| Balance 6/30/10                                  | \$27,946.43        | \$27,946.43                  |
| <b>OPEN SPACE FUND</b>                           |                    |                              |
| Balance 6/1/10                                   | \$1,554,257.39     |                              |
| Deposits   | \$7,690.54         |                              |
| Disbursements                                    | <u>\$8,360.27</u>  |                              |
| Balance 6/30/10                                  | \$1,553,587.66     | \$1,553,587.66               |
| <b>TRAFFIC IMPACT FUND - EAST</b>                |                    |                              |
| Balance 6/1/10                                   | \$66,849.68        |                              |
| Deposits   | \$14.31            |                              |
| Disbursements                                    | <u>\$0.00</u>      |                              |
| Balance 6/30/10                                  | \$66,863.99        | \$66,863.99                  |
| <b>TRAFFIC IMPACT FUND - WEST</b>                |                    |                              |
| Balance 6/1/10                                   | \$34,174.64        |                              |
| Deposits   | \$2,922.47         |                              |
| Disbursements                                    | <u>\$0.00</u>      |                              |
| Balance 6/30/10                                  | \$37,097.11        | \$37,097.11                  |
| <b>CAPITAL RESERVE FUND</b>                      |                    |                              |
| Balance 6/1/10                                   | \$355,344.27       |                              |
| Deposits   | \$141.60           |                              |
| Disbursements                                    | <u>\$0.00</u>      |                              |
| Balance 6/30/10                                  | \$355,485.87       | \$355,485.87                 |
| <b>HIGHWAY AID FUND</b>                          |                    |                              |
| Balance 6/1/10                                   | \$354,500.25       |                              |
| Deposits   | \$141.35           |                              |
| Disbursements                                    | <u>\$0.00</u>      |                              |
| Balance 6/30/10                                  | \$354,641.60       | \$354,641.60                 |
| <b>EMERGENCY SERVICES FUND</b>                   |                    |                              |
| Balance 6/1/10                                   | \$146,928.46       |                              |
| Deposits   | \$5,601.25         |                              |
| Disbursements                                    | <u>\$36,656.99</u> |                              |
| Balance 6/30/10                                  | \$115,872.72       | \$115,872.72                 |
| <b>FIRE HYDRANT FUND</b>                         |                    |                              |
| Balance 6/1/10                                   | \$3,262.59         |                              |
| Deposits   | \$249.56           |                              |
| Disbursements                                    | <u>\$399.30</u>    |                              |
| Balance 6/30/10                                  | \$3,112.85         | \$3,112.85                   |
| <b>TOTAL TOWNSHIP FUNDS-JUNE 30, 2010</b>        |                    | <b><u>\$3,314,214.56</u></b> |

**FRANKLIN TOWNSHIP  
GENERAL FUND  
MONTH OF JUNE AND YEAR TO DATE ENDED JUNE 30, 2010**

|   | <u>Budget</u>       | <u>Jun-10</u>    | <u>Jan-Jun 10</u>   | <u>Under<br/>(Over) Budget</u> |
|---|---------------------|------------------|---------------------|--------------------------------|
| <b>Income</b>                                   |                     |                  |                     |                                |
| 301.100 · Real Estate Tax-Curr Yr               | 540,000.00          | 28,308.92        | 512,660.18          | 27,339.82                      |
| 301.200 · Real Estate Tax-Prior Yr              | 10,000.00           | 0.00             | 7,460.93            | 2,539.07                       |
| 301.400 · Real Estate Tax-Delinq                | 12,000.00           | 919.33           | 22,979.43           | (10,979.43)                    |
| 301.600 · Real Estate Interim Tax               | 1,000.00            | 0.00             | 1,891.39            | (891.39)                       |
| 310.100 · Real Estate Trf Tax                   | 85,000.00           | 891.80           | 50,693.84           | 34,306.16                      |
| 310.200 · Earned Income Tax                     | 460,000.00          | 8,147.46         | 316,749.02          | 143,250.98                     |
| 321.800 · Cable TV Franchise                    | 48,000.00           | 0.00             | 24,743.64           | 23,256.36                      |
| 331.000 · Fines                                 | 6,500.00            | 2,817.71         | 3,857.82            | 2,642.18                       |
| 341.000 · Interest                              | 3,000.00            | 133.20           | 327.76              | 2,672.24                       |
| 354.120 · Recycling Grant/Recycling Inc         | 5,000.00            | 0.00             | 504.75              | 4,495.25                       |
| 355.010 · Public Utility Realty Tax             | 2,200.00            | 0.00             | 0.00                | 2,200.00                       |
| 355.100 · Chester County Grant                  | 0.00                | 0.00             | 4,496.12            | (4,496.12)                     |
| 355.130 · Fireman's Relief Tax                  | 33,700.00           | 0.00             | 0.00                | 33,700.00                      |
| 357.700 · C.C. Conservation District            | 17,000.00           | 0.00             | 0.00                | 17,000.00                      |
| 361.300 · Prelim/Final Subdivision Fees         | 1,500.00            | 0.00             | 0.00                | 1,500.00                       |
| 361.340 · Zoning Fees                           | 3,000.00            | 580.00           | 1,580.00            | 1,420.00                       |
| 362.410 · Building/Miscellaneous Permits        | 50,000.00           | 2,611.30         | 17,347.23           | 32,652.77                      |
| 364.100 · Sewer O&M Fees                        | 2,140.00            | 0.00             | 0.00                | 2,140.00                       |
| 380.000 · Miscellaneous Income                  | 3,000.00            | 0.00             | 109.46              | 2,890.54                       |
| 395.000 · Refund - Prior Year Expenditures      | 0.00                | 0.00             | 52,415.18           | (52,415.18)                    |
| <b>Total Income</b>                             | <b>1,283,040.00</b> | <b>44,409.72</b> | <b>1,017,816.75</b> | <b>265,223.25</b>              |
| <b>Expense</b>                                  |                     |                  |                     |                                |
| <b>400-409 · General Gov't Accounts</b>         |                     |                  |                     |                                |
| 400.100 · Salary - Supervisors                  | 6,875.00            | 715.00           | 1,760.00            | 5,115.00                       |
| 400.300 · General Expenses                      | 500.00              | 0.00             | 503.45              | (3.45)                         |
| 400.420 · Dues & Subscriptions                  | 2,600.00            | 0.00             | 202.50              | 2,397.50                       |
| 402.100 · Audit / Bookkeeping                   | 70,000.00           | 4,672.50         | 39,580.90           | 30,419.10                      |
| 403.110 · Commission -Tax Collector             | 15,000.00           | 2,964.34         | 11,041.22           | 3,958.78                       |
| 404.120 · Other Services                        | 2,500.00            | 0.00             | 0.00                | 2,500.00                       |
| 404.130 · Professional Serv-Legal               | 65,000.00           | 2,443.10         | 14,549.28           | 50,450.72                      |
| 405.140 · Salaries - Office                     | 71,000.00           | 6,059.01         | 40,498.39           | 30,501.61                      |
| 405.200 · Supplies                              | 7,500.00            | 392.51           | 5,111.72            | 2,388.28                       |
| 405.260 · Equipment - Office                    | 6,000.00            | 1,208.61         | 3,940.18            | 2,059.82                       |
| 405.318 · Newsletter - Prnt & Pstge             | 5,300.00            | 0.00             | 1,700.44            | 3,599.56                       |
| 405.319 · Website Hosting & Software            | 100.00              | 0.00             | 0.00                | 100.00                         |
| 405.320 · Newsletter - Salary                   | 3,750.00            | 0.00             | 1,250.00            | 2,500.00                       |
| 405.321 · Website Salary                        | 6,000.00            | 0.00             | 3,000.00            | 3,000.00                       |
| 405.325 · Postage                               | 3,000.00            | 193.08           | 1,238.42            | 1,761.58                       |
| 405.331 · Mileage                               | 200.00              | 7.00             | 99.63               | 100.37                         |
| 405.340 · Advertising/Printing                  | 9,000.00            | 0.00             | 1,935.42            | 7,064.58                       |
| 405.460 · Training & Development                | 1,000.00            | 0.00             | 454.00              | 546.00                         |
| 407.100 · Computer Hardware & Software          | 6,000.00            | 0.00             | 994.47              | 5,005.53                       |
| 407.200 · Other Data Processing                 | 14,500.00           | 252.95           | 3,290.50            | 11,209.50                      |
| 408.100 · Engineering Services-General          | 40,000.00           | 484.49           | 18,820.34           | 21,179.66                      |
| 409.200 · Grounds Maintenance                   | 6,500.00            | 505.00           | 2,751.88            | 3,748.12                       |
| 409.300 · Gas & Fuel                            | 4,500.00            | 70.14            | 1,887.34            | 2,612.66                       |
| 409.400 · Communication                         | 5,500.00            | 576.29           | 3,157.61            | 2,342.39                       |
| 409.500 · Electricity                           | 4,000.00            | 419.23           | 2,085.85            | 1,914.15                       |
| 409.600 · Refuse                                | 300.00              | 77.97            | 315.11              | (15.11)                        |
| 409.700 · Building Maintenance                  | 8,000.00            | 797.59           | 5,813.52            | 2,186.48                       |
| 409.900 · Vehicle Maintenance                   | 1,000.00            | 0.00             | 700.10              | 299.90                         |
| <b>Total 400-409 · General Gov't Accounts</b>   | <b>365,625.00</b>   | <b>21,838.81</b> | <b>166,682.27</b>   | <b>198,942.73</b>              |
| <b>414.000 · Planning/Zoning/Building</b>       |                     |                  |                     |                                |
| 414.100 · Subdivision/Developer Eng. Cost       | 10,000.00           | 5,755.03         | 3,348.40            | 6,651.60                       |
| 414.200 · Planning/ACT 537/Sewer                | 5,000.00            | 0.00             | 0.00                | 5,000.00                       |
| 414.300 · Planning Svcs-Ordinance & Resolutions | 66,000.00           | 285.00           | 4,923.32            | 61,076.68                      |
| 414.350 · Planning Svcs-896 Corridor Study      | 500.00              | 0.00             | 0.00                | 500.00                         |
| 414.500 · Planning Services                     | 12,000.00           | 0.00             | 713.00              | 11,287.00                      |
| 414.700 · Zoning Hearing Board                  | 5,000.00            | 0.00             | 126.50              | 4,873.50                       |
| 414.800 · Zoning/Building Inspection            | 58,000.00           | 6,082.11         | 33,506.16           | 24,493.84                      |
| 414.900 · General Planning & Zoning             | 20,000.00           | 2,424.58         | 10,828.87           | 9,171.13                       |
| <b>Total 414.000 · Planning/Zoning/Building</b> | <b>176,500.00</b>   | <b>14,546.72</b> | <b>53,446.25</b>    | <b>123,053.75</b>              |

**FRANKLIN TOWNSHIP  
GENERAL FUND  
MONTH OF JUNE AND YEAR TO DATE ENDED JUNE 30, 2010**

|   | <u>Budget</u>       | <u>Jun-10</u>      | <u>Jan-Jun 10</u> | <u>Under<br/>(Over) Budget</u> |
|---|---------------------|--------------------|-------------------|--------------------------------|
| 427.200 · Haz Mat Collection                      | 1,500.00            | 0.00               | 0.00              | 1,500.00                       |
| 429.000 · Sanitation Expenses                     | 2,000.00            | 0.00               | 417.93            | 1,582.07                       |
| <b>430.000 · Roads &amp; Streets</b>              |                     |                    |                   |                                |
| 430.100 · Engineering Services -Road              | 55,000.00           | 0.00               | 17,829.15         | 37,170.85                      |
| 430.200 · Traffic Signals/Signs                   | 21,000.00           | 967.80             | 2,834.22          | 18,165.78                      |
| 430.300 · Street Lighting                         | 1,500.00            | 106.98             | 640.23            | 859.77                         |
| <b>430.400 · Snow/Ice Removal</b>                 |                     |                    |                   |                                |
| 430.410 · Material                                | 40,000.00           | 0.00               | 39,724.99         | 275.01                         |
| 430.420 · Contractor Labor & Equipment            | 100,000.00          | 0.00               | 149,063.75        | (49,063.75)                    |
| <b>Total 430.400 · Snow/Ice Removal</b>           | <b>140,000.00</b>   | <b>0.00</b>        | <b>188,788.74</b> | <b>(48,788.74)</b>             |
| <b>430.500 · Road Maintenance</b>                 |                     |                    |                   |                                |
| 430.510 · Inlet Repair                            | 30,000.00           | 0.00               | 1,022.00          | 28,978.00                      |
| 430.520 · Mowing                                  | 25,000.00           | 3,100.00           | 6,200.00          | 18,800.00                      |
| 430.530 · Maintenance & Repair                    | 200,000.00          | 15,586.00          | 38,986.18         | 161,013.82                     |
| 430.540 · Guide Rails                             | 37,500.00           | 0.00               | 0.00              | 37,500.00                      |
| 430.550 · Tree Removal                            | 10,000.00           | 0.00               | 0.00              | 10,000.00                      |
| <b>Total 430.500 · Road Maintenance</b>           | <b>302,500.00</b>   | <b>18,686.00</b>   | <b>46,208.18</b>  | <b>256,291.82</b>              |
| <b>Total 430.000 · Roads &amp; Streets</b>        | <b>520,000.00</b>   | <b>19,760.78</b>   | <b>256,300.52</b> | <b>263,699.48</b>              |
| <b>446.100 · Storm Water Management-Engineer</b>  | 10,000.00           | 1,331.94           | 5,844.00          | 4,156.00                       |
| <b>448.100 · Hydrogeology Technical Services</b>  | 4,000.00            | 0.00               | 1,016.75          | 2,983.25                       |
| <b>450.000 · Cultural Resources</b>               |                     |                    |                   |                                |
| 450.500 · Historical/HARB                         | 1,000.00            | 0.00               | 342.32            | 657.68                         |
| 450.600 · Libraries                               | 19,250.00           | 0.00               | 0.00              | 19,250.00                      |
| <b>Total 450.000 · Cultural Resources</b>         | <b>20,250.00</b>    | <b>0.00</b>        | <b>342.32</b>     | <b>19,907.68</b>               |
| <b>461.000 · Open Space Preservation</b>          |                     |                    |                   |                                |
| 461.100 · Advertising/Signs                       | 2,000.00            | 0.00               | 1,050.28          | 949.72                         |
| 461.200 · Legal Work                              | 2,000.00            | 47.50              | 47.50             | 1,952.50                       |
| 461.300 · Planning & Consulting                   | 4,000.00            | 0.00               | 8,896.00          | (4,896.00)                     |
| 461.400 · Studies                                 | 1,500.00            | 0.00               | 0.00              | 1,500.00                       |
| 461.500 · Tax Collector                           | 1,600.00            | 0.00               | 728.76            | 871.24                         |
| <b>Total 461.000 · Open Space Preservation</b>    | <b>11,100.00</b>    | <b>47.50</b>       | <b>10,722.54</b>  | <b>377.46</b>                  |
| <b>481.000 · Inter Govt Exp-Vol Fire Relief</b>   | 33,700.00           | 0.00               | 0.00              | 33,700.00                      |
| <b>486.000 · Insurance</b>                        |                     |                    |                   |                                |
| 486.200 · Insurance/Bonds - Township              | 17,903.00           | 0.00               | 14,938.71         | 2,964.29                       |
| 486.300 · Workers Comp - Township                 | 4,070.00            | 0.00               | 0.00              | 4,070.00                       |
| <b>Total 486.000 · Insurance</b>                  | <b>21,973.00</b>    | <b>0.00</b>        | <b>14,938.71</b>  | <b>7,034.29</b>                |
| <b>487.000 · Employee Benefits</b>                |                     |                    |                   |                                |
| 487.100 · Fica /Medicare                          | 6,000.00            | 461.93             | 3,054.33          | 2,945.67                       |
| 487.200 · Insurance- Medical                      | 31,600.00           | 0.00               | 16,925.16         | 14,674.84                      |
| 487.300 · Pension                                 | 1,915.00            | 134.59             | 881.02            | 1,033.98                       |
| 487.400 · Unemployment Comp                       | 800.00              | 62.89              | 915.14            | (115.14)                       |
| 487.400 · Other Insurance                         | 1,000.00            | 0.00               | 1,055.88          | (55.88)                        |
| <b>Total 487.000 · Employee Benefits</b>          | <b>41,315.00</b>    | <b>659.41</b>      | <b>22,831.53</b>  | <b>18,483.47</b>               |
| <b>489.000 · Miscellaneous</b>                    | 1,000.00            | 1.82               | 309.96            | 690.04                         |
| <b>492.200 · Transfer to Open Space Fund</b>      | 22,000.00           | 0.00               | 0.00              | 22,000.00                      |
| <b>492.300 · Transfer to Capital Reserve Fund</b> | 80,000.00           | 0.00               | 0.00              | 80,000.00                      |
| <b>492.300 · Transfer to Fire Hydrant Fund</b>    | 0.00                | 0.00               | 100.00            | (100.00)                       |
| <b>Total Expense</b>                              | <b>1,310,963.00</b> | <b>58,186.98</b>   | <b>532,952.78</b> | <b>778,010.22</b>              |
|   | <b>(27,923.00)</b>  | <b>(13,777.26)</b> | <b>484,863.97</b> | <b>(512,786.97)</b>            |

**FRANKLIN TOWNSHIP  
GENERAL FUND  
CASH RECONCILIATION  
JUNE 2010**

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|  |                               |
|--|-------------------------------|
| Deposits per Deposit Detail Report             | \$58,915.54                   |
| <b>Adjustments</b>                             |                               |
| Expense reimbursement by developers            | -\$11,106.40                  |
| Expense reimbursement from Park & Rec          | -\$2,865.74                   |
| Transfer of delinquent taxes to other funds    | <u>-\$533.68</u>              |
| <br>Total income per Actual to Budget Report   | <br><u><u>\$44,409.72</u></u> |
| <br>   |                               |
| Disbursements per Disbursement Report          | \$73,913.56                   |
| <b>Adjustments:</b>                            |                               |
| Expense reimbursement by developers            | -\$11,106.40                  |
| Expense reimbursement from Park & Rec          | -\$2,865.74                   |
| Transfer of delinquent taxes to other funds    | -\$533.68                     |
| Net payroll withholdings accrued               | <u>-\$1,220.76</u>            |
| <br>Total expenses per Actual to Budget Report | <br><u><u>\$58,186.98</u></u> |

**FRANKLIN TOWNSHIP**  
**Deposit Detail**  
 June 2010

| <u>Type</u> | <u>Date</u> | <u>Name</u>                     | <u>Account</u>                           | <u>Amount</u>     |
|-------------|-------------|---------------------------------|--|-------------------|
| Deposit     | 06/01/2010  |                                 | <b>01.100 · PLGIT-General Fund</b>       | <b>2,378.94</b>   |
|             |             | Berkheimer Tax Administrator    | 301.100 · Real Estate Tax-Curr Yr        | -2,378.94         |
|             |             |                                 |  | <u>-2,378.94</u>  |
| Deposit     | 06/01/2010  |                                 | <b>01.100 · PLGIT-General Fund</b>       | <b>2,755.83</b>   |
|             |             | Commonwealth of PA              | 331.000 · Fines                          | -2,755.83         |
|             |             |                                 |  | <u>-2,755.83</u>  |
| Deposit     | 06/02/2010  |                                 | <b>01.100 · PLGIT-General Fund</b>       | <b>229.00</b>     |
|             |             | Christie's Electrical Service   | 361.340 · Zoning Fees                    | -50.00            |
|             |             | Christie's Electrical Service   | 362.410 · Building/Miscellaneous Permits | -59.00            |
|             |             | David Clark                     | 362.410 · Building/Miscellaneous Permits | -50.00            |
|             |             | Susan Cornette                  | 362.410 · Building/Miscellaneous Permits | -30.00            |
|             |             | Natural Land Trust              | 361.340 · Zoning Fees                    | -40.00            |
|             |             |                                 |  | <u>-229.00</u>    |
| Deposit     | 06/04/2010  |                                 | <b>01.100 · PLGIT-General Fund</b>       | <b>2,038.74</b>   |
|             |             | Berkheimer Tax Administrator    | 301.100 · Real Estate Tax-Curr Yr        | -2,038.74         |
|             |             |                                 |  | <u>-2,038.74</u>  |
| Deposit     | 06/07/2010  |                                 | <b>01.100 · PLGIT-General Fund</b>       | <b>647.74</b>     |
|             |             | Berkheimer Tax Administrator    | 310.200 · Earned Income Tax              | -647.74           |
|             |             |                                 |  | <u>-647.74</u>    |
| Deposit     | 06/08/2010  |                                 | <b>01.100 · PLGIT-General Fund</b>       | <b>10,856.28</b>  |
|             |             | Berkheimer Tax Administrator    | 301.100 · Real Estate Tax-Curr Yr        | -10,856.28        |
|             |             |                                 |  | <u>-10,856.28</u> |
| Deposit     | 06/09/2010  |                                 | <b>01.100 · PLGIT-General Fund</b>       | <b>587.30</b>     |
|             |             | Cornerstone Presbyterian Church | 414.100 · Subdivision/Developer Cost     | -405.00           |
|             |             | Lexington Point                 | 414.100 · Subdivision/Developer Cost     | -39.80            |
|             |             | Szymanski                       | 414.100 · Subdivision/Developer Cost     | -142.50           |
|             |             |                                 |  | <u>-587.30</u>    |
| Deposit     | 06/09/2010  |                                 | <b>01.100 · PLGIT-General Fund</b>       | <b>2,609.32</b>   |
|             |             | Berkheimer Tax Administrator    | 310.200 · Earned Income Tax              | -2,609.32         |
|             |             |                                 |  | <u>-2,609.32</u>  |
| Deposit     | 06/11/2010  |                                 | <b>01.100 · PLGIT-General Fund</b>       | <b>6,650.41</b>   |
|             |             | Berkheimer Tax Administrator    | 301.100 · Real Estate Tax-Curr Yr        | -6,650.41         |
|             |             |                                 |  | <u>-6,650.41</u>  |
| Deposit     | 06/11/2010  |                                 | <b>01.100 · PLGIT-General Fund</b>       | <b>485.00</b>     |
|             |             | Michael H Smart                 | 362.410 · Building/Miscellaneous Permits | -30.00            |
|             |             | Landenberg Barking Barn, LLC    | 361.340 · Zoning Fees                    | -50.00            |
|             |             | Landenberg Barking Barn, LLC    | 362.410 · Building/Miscellaneous Permits | -405.00           |
|             |             |                                 |  | <u>-485.00</u>    |
| Deposit     | 06/15/2010  |                                 | <b>01.100 · PLGIT-General Fund</b>       | <b>4,066.46</b>   |
|             |             | Bruce Teel                      | 361.340 · Zoning Fees                    | -100.00           |
|             |             | Cornerstone Presbyterian Church | 361.340 · Zoning Fees                    | -40.00            |
|             |             | Recorder of Deeds               | 310.100 · Real Estate Trf Tax            | -891.80           |
|             |             | Avon Grove Charter School       | 414.100 · Subdivision/Developer Cost     | -1,387.50         |
|             |             | Avon Grove Charter School       | 414.100 · Subdivision/Developer Cost     | -194.15           |
|             |             | County of Chester               | 301.400 · Real Estate Tax-Delinq         | -1,453.01         |
|             |             |                                 |  | <u>-4,066.46</u>  |
| Deposit     | 06/15/2010  |                                 | <b>01.100 · PLGIT-General Fund</b>       | <b>315.88</b>     |
|             |             | Janet S. Barker                 | 361.340 · Zoning Fees                    | -50.00            |
|             |             | Janet S. Barker                 | 362.410 · Building/Miscellaneous Permits | -204.00           |
|             |             | District Court 15-4-04          | 331.000 · Fines                          | -61.88            |
|             |             |                                 |  | <u>-315.88</u>    |
| Deposit     | 06/17/2010  |                                 | <b>01.100 · PLGIT-General Fund</b>       | <b>281.43</b>     |
|             |             | Property Endeavors, LLC         | 414.100 · Subdivision/Developer Cost     | -281.43           |
|             |             |                                 |  | <u>-281.43</u>    |
| Deposit     | 06/18/2010  |                                 | <b>01.100 · PLGIT-General Fund</b>       | <b>975.70</b>     |
|             |             | Berkheimer Tax Administrator    | 301.100 · Real Estate Tax-Curr Yr        | -975.70           |
|             |             |                                 |  | <u>-975.70</u>    |

## FRANKLIN TOWNSHIP

## Deposit Detail

June 2010

| Type            | Date       | Name                            | Account                                  | Amount           |
|-----------------|------------|---------------------------------|--|------------------|
| Deposit         | 06/21/2010 |                                 | 01.100 · PLGIT-General Fund              | 1,933.30         |
|                 |            | Hope Nursery and Garden Center  | 362.410 · Building/Miscellaneous Permits | -120.00          |
|                 |            | Laurel Gardens, LLC             | 361.340 · Zoning Fees                    | -100.00          |
|                 |            | Cornerstone Presbyterian Church | 362.410 · Building/Miscellaneous Permits | -40.00           |
|                 |            | Keystone Custom Holmes          | 361.340 · Zoning Fees                    | -50.00           |
|                 |            | Keystone Custom Holmes          | 362.410 · Building/Miscellaneous Permits | -1,598.30        |
|                 |            | Janet S. Barker                 | 362.410 · Building/Miscellaneous Permits | -25.00           |
|                 |            |                                 |  | <u>-1,933.30</u> |
| Deposit         | 06/21/2010 |                                 | 01.100 · PLGIT-General Fund              | 8,605.81         |
|                 |            | Unlimited Construction          | 414.100 · Subdivision/Developer Cost     | -8,605.81        |
|                 |            |                                 |  | <u>-8,605.81</u> |
| Deposit         | 06/21/2010 |                                 | 01.100 · PLGIT-General Fund              | 2.71             |
|                 |            | Stantec Consulting, Inc.        | 414.100 · Subdivision/Developer Cost     | -2.71            |
|                 |            |                                 |  | <u>-2.71</u>     |
| Deposit         | 06/21/2010 |                                 | 01.100 · PLGIT-General Fund              | 1,523.81         |
|                 |            | Berkheimer Tax Collector        | 310.200 · Earned Income Tax              | -1,523.81        |
|                 |            |                                 |  | <u>-1,523.81</u> |
| Deposit         | 06/22/2010 |                                 | 01.100 · PLGIT-General Fund              | 1,699.96         |
|                 |            | Berkheimer Tax Administrator    | 301.100 · Real Estate Tax-Curr Yr        | -1,699.96        |
|                 |            |                                 |  | <u>-1,699.96</u> |
| Deposit         | 06/23/2010 |                                 | 01.100 · PLGIT-General Fund              | 952.48           |
|                 |            | Berkheimer Tax Administrator    | 310.200 · Earned Income Tax              | -952.48          |
|                 |            |                                 |  | <u>-952.48</u>   |
| Deposit         | 06/25/2010 |                                 | 01.100 · PLGIT-General Fund              | 2,199.40         |
|                 |            | Berkheimer Tax Administrator    | 301.100 · Real Estate Tax-Curr Yr        | -2,199.40        |
|                 |            |                                 |  | <u>-2,199.40</u> |
| Deposit         | 06/29/2010 |                                 | 01.100 · PLGIT-General Fund              | 47.50            |
|                 |            | Stradley                        | 414.100 · Subdivision/Developer Cost     | -47.50           |
|                 |            |                                 |  | <u>-47.50</u>    |
| Deposit         | 06/30/2010 |                                 | 01.100 · PLGIT-General Fund              | 150.00           |
|                 |            | Charles McVaugh                 | 362.410 · Building/Miscellaneous Permits | -25.00           |
|                 |            | Charles McVaugh                 | 361.340 · Zoning Fees                    | -50.00           |
|                 |            | James Tilton                    | 361.340 · Zoning Fees                    | -50.00           |
|                 |            | James Tilton                    | 362.410 · Building/Miscellaneous Permits | -25.00           |
|                 |            |                                 |  | <u>-150.00</u>   |
| Deposit         | 06/30/2010 |                                 | 01.101 · PEBO-General Fund               | 3.42             |
|                 |            | PEBO                            | 341.000 · Interest                       | -3.42            |
|                 |            |                                 |  | <u>-3.42</u>     |
| Deposit         | 06/30/2010 |                                 | 01.100 · PLGIT-General Fund              | 8.68             |
|                 |            | PLGIT                           | 341.000 · Interest                       | -8.68            |
|                 |            |                                 |  | <u>-8.68</u>     |
| Deposit         | 06/30/2010 |                                 | 01.102 · PLGIT-General Fund Investment   | 121.10           |
|                 |            | PLGIT                           | 341.000 · Interest                       | -121.10          |
|                 |            |                                 |  | <u>-121.10</u>   |
| General Journal | 06/30/2010 | Park & Rec                      | 01.100 · PLGIT-General Fund              | 2,865.74         |
|                 |            |                                 | 405.140 · Salaries - Office              | -1,923.08        |
|                 |            |                                 | 409.100 · Building Maintenance Wages     | -626.97          |
|                 |            |                                 | 487.100 · Fica /Medicare                 | -196.96          |
|                 |            |                                 | 487.300 · Pension                        | -57.69           |
|                 |            |                                 | 487.400 · Unemployment Comp Payments     | -26.46           |
|                 |            |                                 | 409.200 · Grounds Maintenance            | -34.58           |
|                 |            |                                 |  | <u>-2,865.74</u> |
| Deposit         | 06/30/2010 |                                 | 01.100 · PLGIT-General Fund              | 2,414.11         |
|                 |            | Berkheimer Tax Administrator    | 310.200 · Earned Income Tax              | -2,414.11        |
|                 |            |                                 |  | <u>-2,414.11</u> |

**FRANKLIN TOWNSHIP**

**Deposit Detail**

June 2010

| <u>Type</u>           | <u>Date</u> | <u>Name</u>                  | <u>Account</u>                    | <u>Amount</u>           |
|-----------------------|-------------|------------------------------|-----------------------------------|-------------------------|
| Deposit               | 06/30/2010  |                              | 01.100 · PLGIT-General Fund       | 1,509.49                |
|                       |             | Berkheimer Tax Administrator | 301.100 · Real Estate Tax-Curr Yr | -1,509.49               |
|                       |             |                              |                                   | <u>-1,509.49</u>        |
| <b>Total Deposits</b> |             |                              |                                   | <b><u>58,915.54</u></b> |

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 June 2010

| Type            | Num | Date       | Name                           | Account   | Original Amount  |
|-----------------|-----|------------|--------------------------------|---|--|
| Check           |     | 06/01/2010 | Purchasing Card                | 01.100 · PLGIT-General Fund<br>405.260 · Equipment - Office   | -883.86<br>883.86<br><u>883.86</u>   |
| Check           |     | 06/15/2010 | Open Space                     | 01.100 · PLGIT-General Fund<br>301.400 · Real Estate Tax-Delinq<br>301.400 · Real Estate Tax-Delinq   | -228.08<br>144.65<br>83.43<br><u>228.08</u>                                    |
| Check           |     | 06/15/2010 | Park & Rec                     | 01.100 · PLGIT-General Fund<br>301.400 · Real Estate Tax-Delinq   | -123.15<br>123.15<br><u>123.15</u>   |
| Check           |     | 06/15/2010 | Emergency                      | 01.100 · PLGIT-General Fund<br>301.400 · Real Estate Tax-Delinq   | -182.45<br>182.45<br><u>182.45</u>   |
| Check           |     | 06/17/2010 | Purchasing Card                | 01.100 · PLGIT-General Fund<br>405.325 · Postage<br>409.300 · Gas & Fuel  | -108.07<br>77.95<br>30.12<br><u>108.07</u>                                     |
| Check           |     | 06/28/2010 | Purchasing Card                | 01.100 · PLGIT-General Fund<br>405.325 · Postage<br>409.300 · Gas & Fuel  | -155.15<br>115.13<br>40.02<br><u>155.15</u>                                    |
| Check           |     | 06/30/2010 |                                | 01.101 · PEBO-General Fund<br>407.200 · Other Data Processing   | -12.95<br>12.95<br><u>12.95</u>  |
| Liability Check | EFT | 06/03/2010 | Pennsylvania Dept. of Revenue  | 01.101 · PEBO-General Fund<br>2217.00 · PA W/H Tax Payable  | -1.83<br>1.83<br><u>1.83</u>   |
| Liability Check | EFT | 06/03/2010 | Pennsylvania Dept. of Revenue  | 01.101 · PEBO-General Fund<br>2217.00 · PA W/H Tax Payable  | -236.56<br>236.56<br><u>236.56</u>   |
| Liability Check | EFT | 06/03/2010 | U. S. Treasury                 | 01.101 · PEBO-General Fund<br>2210.00 · Fed W/H Taxes Payable<br>2211.00 · FICA Tax Payable<br>2211.00 · FICA Tax Payable<br>2224.00 · Medicare Tax Payable<br>2224.00 · Medicare Tax Payable | -1,492.96<br>314.00<br>477.75<br>477.75<br>111.73<br>111.73<br><u>1,492.96</u> |
| Liability Check | EFT | 06/29/2010 | U. S. Treasury                 | 01.101 · PEBO-General Fund<br>2210.00 · Fed W/H Taxes Payable<br>2211.00 · FICA Tax Payable<br>2211.00 · FICA Tax Payable<br>2224.00 · Medicare Tax Payable<br>2224.00 · Medicare Tax Payable | -1,646.78<br>329.00<br>533.98<br>533.98<br>124.91<br>124.91<br><u>1,646.78</u> |
| Liability Check | EFT | 06/30/2010 | HAB-EIT                        | 01.101 · PEBO-General Fund<br>2220.00 · Franklin EIT  | -119.98<br>119.98<br><u>119.98</u>   |
| Liability Check | EFT | 06/30/2010 | Pennsylvania Dept. of Revenue  | 01.101 · PEBO-General Fund<br>489.000 · Miscellaneous<br>2217.00 · PA W/H Tax Payable   | -264.43<br>1.82<br>262.61<br><u>264.43</u>                                     |
| Liability Check | EFT | 06/30/2010 | Pennsylvania Unemployment Fund | 01.101 · PEBO-General Fund<br>Employee  | -20.60<br>20.60<br><u>20.60</u>  |

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 June 2010

| Type                           | Num           | Date       | Name                     | Account                              | Original Amount |            |                  |                             |         |
|--------------------------------|---------------|------------|--------------------------|--------------------------------------|-----------------|------------|------------------|-----------------------------|---------|
| Paycheck                       | DD502         | 06/08/2010 | EASTBURN, JEFFREY P      | 01.101 · PEBO-General Fund           | -1,475.25       |            |                  |                             |         |
|                                |               |            |                          | 405.140 · Salaries - Office          | 961.54          |            |                  |                             |         |
|                                |               |            |                          | 405.140 · Salaries - Office          | 961.54          |            |                  |                             |         |
|                                |               |            |                          | 2216.00 · Deferred Income            | -57.69          |            |                  |                             |         |
|                                |               |            |                          | 487.300 · Pension                    | 57.69           |            |                  |                             |         |
|                                |               |            |                          | 2216.00 · Deferred Income            | -57.69          |            |                  |                             |         |
|                                |               |            |                          | 2218.00 · Reimbursed Benefits        | -10.05          |            |                  |                             |         |
|                                |               |            |                          | 2218.00 · Reimbursed Benefits        | -4.04           |            |                  |                             |         |
|                                |               |            |                          | 2218.00 · Reimbursed Benefits        | -2.86           |            |                  |                             |         |
|                                |               |            |                          | 2220.00 · Franklin EIT               | -9.57           |            |                  |                             |         |
|                                |               |            |                          | 2210.00 · Fed W/H Taxes Payable      | -157.00         |            |                  |                             |         |
|                                |               |            |                          | 487.100 · Fica /Medicare             | 59.30           |            |                  |                             |         |
|                                |               |            |                          | 487.100 · Fica /Medicare             | 59.31           |            |                  |                             |         |
|                                |               |            |                          | 2211.00 · FICA Tax Payable           | -118.61         |            |                  |                             |         |
|                                |               |            |                          | 2211.00 · FICA Tax Payable           | -118.61         |            |                  |                             |         |
|                                |               |            |                          | 487.100 · Fica /Medicare             | 13.87           |            |                  |                             |         |
|                                |               |            |                          | 487.100 · Fica /Medicare             | 13.87           |            |                  |                             |         |
|                                |               |            |                          | 2224.00 · Medicare Tax Payable       | -27.74          |            |                  |                             |         |
|                                |               |            |                          | 2224.00 · Medicare Tax Payable       | -27.74          |            |                  |                             |         |
|                                |               |            |                          | 2217.00 · PA W/H Tax Payable         | -58.73          |            |                  |                             |         |
|                                |               |            |                          | Employee                             | -1.54           |            |                  |                             |         |
|                                |               |            |                          |                                      | <u>1,475.25</u> |            |                  |                             |         |
|                                |               |            |                          | Paycheck                             | DD504           | 06/08/2010 | NORRIS, SHARON K | 01.101 · PEBO-General Fund  | -715.20 |
| 405.140 · Salaries - Office    | 1,275.12      |            |                          |                                      |                 |            |                  |                             |         |
| 2216.00 · Deferred Income      | -38.25        |            |                          |                                      |                 |            |                  |                             |         |
| 487.300 · Pension              | 38.25         |            |                          |                                      |                 |            |                  |                             |         |
| 2216.00 · Deferred Income      | -38.25        |            |                          |                                      |                 |            |                  |                             |         |
| 2218.00 · Reimbursed Benefits  | -394.88       |            |                          |                                      |                 |            |                  |                             |         |
| 2218.00 · Reimbursed Benefits  | -30.53        |            |                          |                                      |                 |            |                  |                             |         |
| 2218.00 · Reimbursed Benefits  | -4.04         |            |                          |                                      |                 |            |                  |                             |         |
| 2218.00 · Reimbursed Benefits  | -2.86         |            |                          |                                      |                 |            |                  |                             |         |
| 405.331 · Mileage              | 7.00          |            |                          |                                      |                 |            |                  |                             |         |
| 2220.00 · Franklin EIT         | -4.25         |            |                          |                                      |                 |            |                  |                             |         |
| 487.100 · Fica /Medicare       | 52.68         |            |                          |                                      |                 |            |                  |                             |         |
| 2211.00 · FICA Tax Payable     | -52.68        |            |                          |                                      |                 |            |                  |                             |         |
| 2211.00 · FICA Tax Payable     | -52.68        |            |                          |                                      |                 |            |                  |                             |         |
| 487.100 · Fica /Medicare       | 12.32         |            |                          |                                      |                 |            |                  |                             |         |
| 2224.00 · Medicare Tax Payable | -12.32        |            |                          |                                      |                 |            |                  |                             |         |
| 2224.00 · Medicare Tax Payable | -12.32        |            |                          |                                      |                 |            |                  |                             |         |
| 2217.00 · PA W/H Tax Payable   | -26.09        |            |                          |                                      |                 |            |                  |                             |         |
| Employee                       | -1.02         |            |                          |                                      |                 |            |                  |                             |         |
|                                | <u>715.20</u> |            |                          |                                      |                 |            |                  |                             |         |
| Paycheck                       | DD505         | 06/08/2010 | REMBECKI, EILEEN M       |                                      |                 |            |                  | 01.101 · PEBO-General Fund  | -569.42 |
|                                |               |            |                          |                                      |                 |            |                  | 405.140 · Salaries - Office | 228.75  |
|                                |               |            |                          |                                      |                 |            |                  | 405.140 · Salaries - Office | 430.13  |
|                                |               |            |                          | 2220.00 · Franklin EIT               | -3.29           |            |                  |                             |         |
|                                |               |            |                          | 2210.00 · Fed W/H Taxes Payable      | -15.00          |            |                  |                             |         |
|                                |               |            |                          | 487.100 · Fica /Medicare             | 40.86           |            |                  |                             |         |
|                                |               |            |                          | 2211.00 · FICA Tax Payable           | -40.86          |            |                  |                             |         |
|                                |               |            |                          | 2211.00 · FICA Tax Payable           | -40.86          |            |                  |                             |         |
|                                |               |            |                          | 487.100 · Fica /Medicare             | 9.55            |            |                  |                             |         |
|                                |               |            |                          | 2224.00 · Medicare Tax Payable       | -9.55           |            |                  |                             |         |
|                                |               |            |                          | 2224.00 · Medicare Tax Payable       | -9.55           |            |                  |                             |         |
|                                |               |            |                          | 2217.00 · PA W/H Tax Payable         | -20.23          |            |                  |                             |         |
|                                |               |            |                          | 487.400 · Unemployment Comp Payments | 26.35           |            |                  |                             |         |
|                                |               |            |                          | Company                              | -26.35          |            |                  |                             |         |
|                                |               |            |                          | Employee                             | -0.53           |            |                  |                             |         |
|                                |               |            |                          |                                      | <u>569.42</u>   |            |                  |                             |         |
| Paycheck                       | DD507         | 06/08/2010 | McPARTLAND-ZDUN, MAUREEN | 01.101 · PEBO-General Fund           | -252.89         |            |                  |                             |         |
|                                |               |            |                          | 405.140 · Salaries - Office          | 285.12          |            |                  |                             |         |
|                                |               |            |                          | 2220.00 · Franklin EIT               | -1.43           |            |                  |                             |         |
|                                |               |            |                          | 487.100 · Fica /Medicare             | 17.68           |            |                  |                             |         |
|                                |               |            |                          | 2211.00 · FICA Tax Payable           | -17.68          |            |                  |                             |         |
|                                |               |            |                          | 2211.00 · FICA Tax Payable           | -17.68          |            |                  |                             |         |
|                                |               |            |                          | 487.100 · Fica /Medicare             | 4.14            |            |                  |                             |         |
|                                |               |            |                          | 2224.00 · Medicare Tax Payable       | -4.14           |            |                  |                             |         |
| 2224.00 · Medicare Tax Payable | -4.14         |            |                          |                                      |                 |            |                  |                             |         |

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 June 2010

| Type     | Num   | Date       | Name                     | Account                              | Original Amount |
|----------|-------|------------|--------------------------|--------------------------------------|-----------------|
|          |       |            |                          | 2217.00 · PA W/H Tax Payable         | -8.75           |
|          |       |            |                          | 487.400 · Unemployment Comp Payments | 11.40           |
|          |       |            |                          | Company                              | -11.40          |
|          |       |            |                          | Employee                             | -0.23           |
|          |       |            |                          |                                      | 252.89          |
| Paycheck | DD510 | 06/22/2010 | EASTBURN, JEFFREY P      | 01.101 · PEBO-General Fund           | -1,475.26       |
|          |       |            |                          | 405.140 · Salaries - Office          | 961.54          |
|          |       |            |                          | 405.140 · Salaries - Office          | 961.54          |
|          |       |            |                          | 2216.00 · Deferred Income            | -57.69          |
|          |       |            |                          | 487.300 · Pension                    | 57.69           |
|          |       |            |                          | 2216.00 · Deferred Income            | -57.69          |
|          |       |            |                          | 2218.00 · Reimbursed Benefits        | -10.05          |
|          |       |            |                          | 2218.00 · Reimbursed Benefits        | -4.04           |
|          |       |            |                          | 2218.00 · Reimbursed Benefits        | -2.86           |
|          |       |            |                          | 2220.00 · Franklin EIT               | -9.57           |
|          |       |            |                          | 2210.00 · Fed W/H Taxes Payable      | -157.00         |
|          |       |            |                          | 487.100 · Fica /Medicare             | 59.30           |
|          |       |            |                          | 487.100 · Fica /Medicare             | 59.30           |
|          |       |            |                          | 2211.00 · FICA Tax Payable           | -118.60         |
|          |       |            |                          | 2211.00 · FICA Tax Payable           | -118.60         |
|          |       |            |                          | 487.100 · Fica /Medicare             | 13.87           |
|          |       |            |                          | 487.100 · Fica /Medicare             | 13.87           |
|          |       |            |                          | 2224.00 · Medicare Tax Payable       | -27.74          |
|          |       |            |                          | 2224.00 · Medicare Tax Payable       | -27.74          |
|          |       |            |                          | 2217.00 · PA W/H Tax Payable         | -58.73          |
|          |       |            |                          | Employee                             | -1.54           |
|          |       |            |                          |                                      | 1,475.26        |
| Paycheck | DD511 | 06/22/2010 | McPARTLAND-ZDUN, MAUREEN | 01.101 · PEBO-General Fund           | -172.45         |
|          |       |            |                          | 405.140 · Salaries - Office          | 194.40          |
|          |       |            |                          | 2220.00 · Franklin EIT               | -0.97           |
|          |       |            |                          | 487.100 · Fica /Medicare             | 12.05           |
|          |       |            |                          | 2211.00 · FICA Tax Payable           | -12.05          |
|          |       |            |                          | 2211.00 · FICA Tax Payable           | -12.05          |
|          |       |            |                          | 487.100 · Fica /Medicare             | 2.81            |
|          |       |            |                          | 2224.00 · Medicare Tax Payable       | -2.81           |
|          |       |            |                          | 2224.00 · Medicare Tax Payable       | -2.81           |
|          |       |            |                          | 2217.00 · PA W/H Tax Payable         | -5.97           |
|          |       |            |                          | 487.400 · Unemployment Comp Payments | 7.78            |
|          |       |            |                          | Company                              | -7.78           |
|          |       |            |                          | Employee                             | -0.15           |
|          |       |            |                          |                                      | 172.45          |
| Paycheck | DD512 | 06/22/2010 | NORRIS, SHARON K         | 01.101 · PEBO-General Fund           | -719.59         |
|          |       |            |                          | 405.140 · Salaries - Office          | 1,275.12        |
|          |       |            |                          | 405.140 · Salaries - Office          | 13.29           |
|          |       |            |                          | 2216.00 · Deferred Income            | -38.65          |
|          |       |            |                          | 487.300 · Pension                    | 38.65           |
|          |       |            |                          | 2216.00 · Deferred Income            | -38.65          |
|          |       |            |                          | 2218.00 · Reimbursed Benefits        | -394.88         |
|          |       |            |                          | 2218.00 · Reimbursed Benefits        | -30.53          |
|          |       |            |                          | 2218.00 · Reimbursed Benefits        | -4.04           |
|          |       |            |                          | 2218.00 · Reimbursed Benefits        | -2.86           |
|          |       |            |                          | 2220.00 · Franklin EIT               | -4.32           |
|          |       |            |                          | 487.100 · Fica /Medicare             | 53.50           |
|          |       |            |                          | 2211.00 · FICA Tax Payable           | -53.50          |
|          |       |            |                          | 2211.00 · FICA Tax Payable           | -53.50          |
|          |       |            |                          | 487.100 · Fica /Medicare             | 12.52           |
|          |       |            |                          | 2224.00 · Medicare Tax Payable       | -12.52          |
|          |       |            |                          | 2224.00 · Medicare Tax Payable       | -12.52          |
|          |       |            |                          | 2217.00 · PA W/H Tax Payable         | -26.49          |
|          |       |            |                          | Employee                             | -1.03           |
|          |       |            |                          |                                      | 719.59          |
| Paycheck | DD513 | 06/22/2010 | REMBECKI, EILEEN M       | 01.101 · PEBO-General Fund           | -384.96         |
|          |       |            |                          | 405.140 · Salaries - Office          | 434.00          |
|          |       |            |                          | 2220.00 · Franklin EIT               | -2.17           |
|          |       |            |                          | 487.100 · Fica /Medicare             | 26.90           |

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 June 2010

| Type            | Num  | Date       | Name            | Account                              | Original Amount |
|-----------------|------|------------|-----------------|--------------------------------------|-----------------|
|                 |      |            |                 | 2211.00 · FICA Tax Payable           | -26.90          |
|                 |      |            |                 | 2211.00 · FICA Tax Payable           | -26.90          |
|                 |      |            |                 | 487.100 · Fica /Medicare             | 6.30            |
|                 |      |            |                 | 2224.00 · Medicare Tax Payable       | -6.30           |
|                 |      |            |                 | 2224.00 · Medicare Tax Payable       | -6.30           |
|                 |      |            |                 | 2217.00 · PA W/H Tax Payable         | -13.32          |
|                 |      |            |                 | 487.400 · Unemployment Comp Payments | 17.36           |
|                 |      |            |                 | Company                              | -17.36          |
|                 |      |            |                 | Employee                             | -0.35           |
|                 |      |            |                 |                                      | 384.96          |
| Liability Check | 7753 | 06/03/2010 | ICMA            | 01.101 · PEBO-General Fund           | -388.54         |
|                 |      |            |                 | 2216.00 · Deferred Income            | 194.27          |
|                 |      |            |                 | 2216.00 · Deferred Income            | 194.27          |
|                 |      |            |                 |                                      | 388.54          |
| Paycheck        | 7754 | 06/09/2010 | HOCKING, JOHN C | 01.101 · PEBO-General Fund           | -301.41         |
|                 |      |            |                 | 409.100 · Building Maintenance Wages | 17.29           |
|                 |      |            |                 | 409.100 · Building Maintenance Wages | 57.84           |
|                 |      |            |                 | 409.100 · Building Maintenance Wages | 247.38          |
|                 |      |            |                 | 409.200 · Grounds Maintenance        | 17.29           |
|                 |      |            |                 | 2220.00 · Franklin EIT               | -1.70           |
|                 |      |            |                 | 487.100 · Fica /Medicare             | 20.00           |
|                 |      |            |                 | 487.100 · Fica /Medicare             | 1.07            |
|                 |      |            |                 | 2211.00 · FICA Tax Payable           | -21.07          |
|                 |      |            |                 | 2211.00 · FICA Tax Payable           | -21.07          |
|                 |      |            |                 | 487.100 · Fica /Medicare             | 4.67            |
|                 |      |            |                 | 487.100 · Fica /Medicare             | 0.25            |
|                 |      |            |                 | 2224.00 · Medicare Tax Payable       | -4.92           |
|                 |      |            |                 | 2224.00 · Medicare Tax Payable       | -4.92           |
|                 |      |            |                 | 2217.00 · PA W/H Tax Payable         | -10.43          |
|                 |      |            |                 | 487.400 · Unemployment Comp Payments | 12.90           |
|                 |      |            |                 | 487.400 · Unemployment Comp Payments | 0.69            |
|                 |      |            |                 | Company                              | -13.59          |
|                 |      |            |                 | Employee                             | -0.27           |
|                 |      |            |                 |                                      | 301.41          |
| Paycheck        | 7755 | 06/23/2010 | HOCKING, JOHN C | 01.101 · PEBO-General Fund           | -285.38         |
|                 |      |            |                 | 409.100 · Building Maintenance Wages | 34.58           |
|                 |      |            |                 | 409.100 · Building Maintenance Wages | 57.84           |
|                 |      |            |                 | 409.100 · Building Maintenance Wages | 212.04          |
|                 |      |            |                 | 409.200 · Grounds Maintenance        | 17.29           |
|                 |      |            |                 | 2220.00 · Franklin EIT               | -1.61           |
|                 |      |            |                 | 487.100 · Fica /Medicare             | 18.88           |
|                 |      |            |                 | 487.100 · Fica /Medicare             | 1.07            |
|                 |      |            |                 | 2211.00 · FICA Tax Payable           | -19.95          |
|                 |      |            |                 | 2211.00 · FICA Tax Payable           | -19.95          |
|                 |      |            |                 | 487.100 · Fica /Medicare             | 4.42            |
|                 |      |            |                 | 487.100 · Fica /Medicare             | 0.25            |
|                 |      |            |                 | 2224.00 · Medicare Tax Payable       | -4.67           |
|                 |      |            |                 | 2224.00 · Medicare Tax Payable       | -4.67           |
|                 |      |            |                 | 2217.00 · PA W/H Tax Payable         | -9.88           |
|                 |      |            |                 | 487.400 · Unemployment Comp Payments | 12.18           |
|                 |      |            |                 | 487.400 · Unemployment Comp Payments | 0.69            |
|                 |      |            |                 | Company                              | -12.87          |
|                 |      |            |                 | Employee                             | -0.26           |
|                 |      |            |                 |                                      | 285.38          |
| Paycheck        | 7756 | 06/30/2010 | BRINDLE, ERIC C | 01.101 · PEBO-General Fund           | -146.48         |
|                 |      |            |                 | 400.100 · Salary - Supervisors       | 165.00          |
|                 |      |            |                 | 2220.00 · Franklin EIT               | -0.83           |
|                 |      |            |                 | 487.100 · Fica /Medicare             | 10.23           |
|                 |      |            |                 | 2211.00 · FICA Tax Payable           | -10.23          |
|                 |      |            |                 | 2211.00 · FICA Tax Payable           | -10.23          |
|                 |      |            |                 | 487.100 · Fica /Medicare             | 2.39            |
|                 |      |            |                 | 2224.00 · Medicare Tax Payable       | -2.39           |
|                 |      |            |                 | 2224.00 · Medicare Tax Payable       | -2.39           |
|                 |      |            |                 | 2217.00 · PA W/H Tax Payable         | -5.07           |
|                 |      |            |                 |                                      | 146.48          |

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 June 2010

| Type            | Num           | Date       | Name               | Account                             | Original Amount |
|-----------------|---------------|------------|--------------------|-------------------------------------|-----------------|
| Paycheck        | 7757          | 06/30/2010 | HUGHES, NORMAN E   | 01.101 · PEBO-General Fund          | -97.65          |
|                 |               |            |                    | 400.100 · Salary - Supervisors      | 110.00          |
|                 |               |            |                    | 2220.00 · Franklin EIT              | -0.55           |
|                 |               |            |                    | 487.100 · Fica /Medicare            | 6.82            |
|                 |               |            |                    | 2211.00 · FICA Tax Payable          | -6.82           |
|                 |               |            |                    | 2211.00 · FICA Tax Payable          | -6.82           |
|                 |               |            |                    | 487.100 · Fica /Medicare            | 1.60            |
|                 |               |            |                    | 2224.00 · Medicare Tax Payable      | -1.60           |
|                 |               |            |                    | 2224.00 · Medicare Tax Payable      | -1.60           |
|                 |               |            |                    | 2217.00 · PA W/H Tax Payable        | -3.38           |
|                 |               |            |                    |                                     | <u>97.65</u>    |
| Paycheck        | 7758          | 06/30/2010 | LATIMER, NANCY A   | 01.101 · PEBO-General Fund          | -146.47         |
|                 |               |            |                    | 400.100 · Salary - Supervisors      | 165.00          |
|                 |               |            |                    | 2220.00 · Franklin EIT              | -0.83           |
|                 |               |            |                    | 487.100 · Fica /Medicare            | 10.23           |
|                 |               |            |                    | 2211.00 · FICA Tax Payable          | -10.23          |
|                 |               |            |                    | 2211.00 · FICA Tax Payable          | -10.23          |
|                 |               |            |                    | 487.100 · Fica /Medicare            | 2.40            |
|                 |               |            |                    | 2224.00 · Medicare Tax Payable      | -2.40           |
|                 |               |            |                    | 2224.00 · Medicare Tax Payable      | -2.40           |
|                 |               |            |                    | 2217.00 · PA W/H Tax Payable        | -5.07           |
|                 |               |            |                    |                                     | <u>146.47</u>   |
| Paycheck        | 7759          | 06/30/2010 | LEE, MARCIE M      | 01.101 · PEBO-General Fund          | -110.96         |
|                 |               |            |                    | 403.110 · Commission -Tax Collector | 125.00          |
|                 |               |            |                    | 2220.00 · Franklin EIT              | -0.63           |
|                 |               |            |                    | 487.100 · Fica /Medicare            | 7.75            |
|                 |               |            |                    | 2211.00 · FICA Tax Payable          | -7.75           |
|                 |               |            |                    | 2211.00 · FICA Tax Payable          | -7.75           |
|                 |               |            |                    | 487.100 · Fica /Medicare            | 1.82            |
|                 |               |            |                    | 2224.00 · Medicare Tax Payable      | -1.82           |
|                 |               |            |                    | 2224.00 · Medicare Tax Payable      | -1.82           |
|                 |               |            |                    | 2217.00 · PA W/H Tax Payable        | -3.84           |
|                 |               |            |                    |                                     | <u>110.96</u>   |
| Paycheck        | 7760          | 06/30/2010 | OVERTON, PAUL D    | 01.101 · PEBO-General Fund          | -146.48         |
|                 |               |            |                    | 400.100 · Salary - Supervisors      | 165.00          |
|                 |               |            |                    | 2220.00 · Franklin EIT              | -0.83           |
|                 |               |            |                    | 487.100 · Fica /Medicare            | 10.23           |
|                 |               |            |                    | 2211.00 · FICA Tax Payable          | -10.23          |
|                 |               |            |                    | 2211.00 · FICA Tax Payable          | -10.23          |
|                 |               |            |                    | 487.100 · Fica /Medicare            | 2.39            |
|                 |               |            |                    | 2224.00 · Medicare Tax Payable      | -2.39           |
|                 |               |            |                    | 2224.00 · Medicare Tax Payable      | -2.39           |
|                 |               |            |                    | 2217.00 · PA W/H Tax Payable        | -5.07           |
|                 |               |            |                    |                                     | <u>146.48</u>   |
| Paycheck        | 7761          | 06/30/2010 | WHIPPLE, RICHARD W | 01.101 · PEBO-General Fund          | -97.65          |
|                 |               |            |                    | 400.100 · Salary - Supervisors      | 110.00          |
|                 |               |            |                    | 2220.00 · Franklin EIT              | -0.55           |
|                 |               |            |                    | 487.100 · Fica /Medicare            | 6.82            |
|                 |               |            |                    | 2211.00 · FICA Tax Payable          | -6.82           |
|                 |               |            |                    | 2211.00 · FICA Tax Payable          | -6.82           |
|                 |               |            |                    | 487.100 · Fica /Medicare            | 1.60            |
|                 |               |            |                    | 2224.00 · Medicare Tax Payable      | -1.60           |
|                 |               |            |                    | 2224.00 · Medicare Tax Payable      | -1.60           |
|                 |               |            |                    | 2217.00 · PA W/H Tax Payable        | -3.38           |
|                 |               |            |                    |                                     | <u>97.65</u>    |
| Liability Check | 7762          | 06/30/2010 | ICMA               | 01.101 · PEBO-General Fund          | -384.56         |
|                 |               |            |                    | 2216.00 · Deferred Income           | 192.28          |
|                 |               |            |                    | 2216.00 · Deferred Income           | 192.28          |
|                 | <u>384.56</u> |            |                    |                                     |                 |
| Bill Pmt -Check | 8062          | 06/01/2010 | Staples            | 01.100 · PLGIT-General Fund         | -129.08         |
|                 |               |            |                    | 405.200 · Supplies                  | 129.08          |
| Bill            | May 2010      | 05/13/2010 |                    |                                     | <u>129.08</u>   |

