

**FRANKLIN TOWNSHIP
FUND BALANCES
JUNE 2010 vs JUNE 2011**

	2010		2011	
GENERAL FUND				
Balance	\$642,645.59		\$703,875.93	
Deposits	\$58,915.54		\$71,563.87	
Disbursements	\$73,913.56		\$104,984.97	
Balance	<u>\$627,647.57</u>	\$627,647.57	<u>\$670,454.83</u>	\$670,454.83
PARK & RECREATION FUND				
Balance	\$178,271.49		\$177,825.35	
Deposits	\$11,577.39		\$12,858.37	
Disbursements	\$17,890.12		\$18,451.83	
Balance	<u>\$171,958.76</u>	\$171,958.76	<u>\$172,231.89</u>	\$172,231.89
PARKLAND & REC FACILITIES FUND				
Balance	\$26,144.91		\$12,097.69	
Deposits	\$1,801.52		\$0.49	
Disbursements	\$0.00		\$0.00	
Balance	<u>\$27,946.43</u>	\$27,946.43	<u>\$12,098.18</u>	\$12,098.18
OPEN SPACE FUND				
Balance	\$1,554,257.39		\$2,190,687.97	
Deposits	\$7,690.54		\$7,143.03	
Disbursements	\$8,360.27		\$11,388.24	
Balance	<u>\$1,553,587.66</u>	\$1,553,587.66	<u>\$2,186,442.76</u>	\$2,186,442.76
TRAFFIC IMPACT FUND - EAST				
Balance	\$66,849.68		\$69,836.25	
Deposits	\$14.31		\$9.41	
Disbursements	\$0.00		\$0.00	
Balance	<u>\$66,863.99</u>	\$66,863.99	<u>\$69,845.66</u>	\$69,845.66
TRAFFIC IMPACT FUND - WEST				
Balance	\$34,174.64		\$41,311.01	
Deposits	\$2,922.47		\$3.21	
Disbursements	\$0.00		\$0.00	
Balance	<u>\$37,097.11</u>	\$37,097.11	<u>\$41,314.22</u>	\$41,314.22
CAPITAL RESERVE FUND				
Balance	\$355,344.27		\$390,199.51	
Deposits	\$141.60		\$54.67	
Disbursements	\$0.00		\$0.00	
Balance	<u>\$355,485.87</u>	\$355,485.87	<u>\$390,254.18</u>	\$390,254.18
HIGHWAY AID FUND				
Balance	\$354,500.25		\$128,096.19	
Deposits	\$141.35		\$4.82	
Disbursements	\$0.00		\$0.00	
Balance	<u>\$354,641.60</u>	\$354,641.60	<u>\$128,101.01</u>	\$128,101.01
EMERGENCY SERVICES FUND				
Balance	\$146,928.46		\$151,600.38	
Deposits	\$5,601.25		\$4,215.29	
Disbursements	\$36,656.99		\$39,918.99	
Balance	<u>\$115,872.72</u>	\$115,872.72	<u>\$115,896.68</u>	\$115,896.68
FIRE HYDRANT FUND				
Balance	\$3,262.59		\$4,232.95	
Deposits	\$249.56		\$0.10	
Disbursements	\$399.30		\$399.30	
Balance	<u>\$3,112.85</u>	\$3,112.85	<u>\$3,833.75</u>	\$3,833.75
TOTAL TOWNSHIP FUNDS		<u>\$3,314,214.56</u>		<u>\$3,790,473.16</u>

**FRANKLIN TOWNSHIP
TREASURER'S
JUNE 2011**

GENERAL FUND		
Balance 6/1/2011	\$703,875.93	
Deposits	\$71,563.87	
Disbursements	<u>\$104,984.97</u>	
Balance 6/30/2011	\$670,454.83	\$670,454.83
PARK & RECREATION FUND		
Balance 6/1/2011	\$177,825.35	
Deposits	\$12,858.37	
Disbursements	<u>\$18,451.83</u>	
Balance 6/30/2011	\$172,231.89	\$172,231.89
PARKLAND & RECREATION FACILITIES FUND		
Balance 6/1/2011	\$12,097.69	
Deposits	\$0.49	
Disbursements	<u>\$0.00</u>	
Balance 6/30/2011	\$12,098.18	\$12,098.18
OPEN SPACE FUND		
Balance 6/1/2011	\$2,190,687.97	
Deposits	\$7,143.03	
Disbursements	<u>\$11,388.24</u>	
Balance 6/30/2011	\$2,186,442.76	\$2,186,442.76
TRAFFIC IMPACT FUND - EAST		
Balance 6/1/2011	\$69,836.25	
Deposits	\$9.41	
Disbursements	<u>\$0.00</u>	
Balance 6/30/2011	\$69,845.66	\$69,845.66
TRAFFIC IMPACT FUND - WEST		
Balance 6/1/2011	\$41,311.01	
Deposits	\$3.21	
Disbursements	<u>\$0.00</u>	
Balance 6/30/2011	\$41,314.22	\$41,314.22
CAPITAL RESERVE FUND		
Balance 6/1/2011	\$390,199.51	
Deposits	\$54.67	
Disbursements	<u>\$0.00</u>	
Balance 6/30/2011	\$390,254.18	\$390,254.18
HIGHWAY AID FUND		
Balance 6/1/2011	\$128,096.19	
Deposits	\$4.82	
Disbursements	<u>\$0.00</u>	
Balance 6/30/2011	\$128,101.01	\$128,101.01
EMERGENCY SERVICES FUND		
Balance 6/1/2011	\$151,600.38	
Deposits	\$4,215.29	
Disbursements	<u>\$39,918.99</u>	
Balance 6/30/2011	\$115,896.68	\$115,896.68
FIRE HYDRANT FUND		
Balance 6/1/2011	\$4,232.95	
Deposits	\$0.10	
Disbursements	<u>\$399.30</u>	
Balance 6/30/2011	\$3,833.75	\$3,833.75
TOTAL TOWNSHIP FUNDS-JUNE 30, 2011		<u><u>\$3,790,473.16</u></u>

**FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF JUNE AND YEAR TO DATE ENDED JUNE 30, 2011**

	<u>Budget</u>	<u>Jun-11</u>	<u>Jan-Jun 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · Real Estate Tax-Curr Yr	540,000.00	23,924.90	512,849.29	27,150.71
301.200 · Real Estate Tax-Prior Yr	10,000.00	0.00	5,377.95	4,622.05
301.400 · Real Estate Tax-Delinq	12,000.00	0.00	24,732.28	(12,732.28)
301.600 · Real Estate Interim Tax	1,000.00	0.00	322.39	677.61
310.100 · Real Estate Trf Tax	90,000.00	8,644.87	26,588.39	63,411.61
310.200 · Earned Income Tax	460,000.00	30,043.92	344,346.60	115,653.40
321.800 · Cable TV Franchise	49,000.00	0.00	27,026.84	21,973.16
331.000 · Fines	6,500.00	3,515.58	4,151.23	2,348.77
341.000 · Interest	700.00	58.81	103.91	596.09
354.120 · Recycling Grant/Recycling Inc	2,000.00	0.00	555.44	1,444.56
355.010 · Public Utility Reality Tax	2,275.00	0.00	0.00	2,275.00
355.130 · Fireman's Relief Tax	37,871.00	0.00	0.00	37,871.00
355.700 · C.C. Conservation District	0.00	0.00	4,369.00	(4,369.00)
361.300 · Prelim/Final Subdivision Fees	1,000.00	0.00	320.00	680.00
361.340 · Zoning Fees	3,000.00	500.00	2,210.00	790.00
362.410 · Building/Miscellaneous Permits	40,000.00	3,226.35	25,110.46	14,889.54
364.100 · Sewer O&M Fees	2,140.00	0.00	300.00	1,840.00
380.000 · Miscellaneous Income	100.00	0.00	1,957.69	(1,857.69)
Total Income	1,257,586.00	69,914.43	980,321.47	277,264.53
Expense				
400-409 · General Gov't Accounts				
400.100 · Salary - Supervisors	6,875.00	495.00	1,870.00	5,005.00
400.300 · General Expenses	500.00	301.56	301.56	198.44
400.420 · Dues & Subscriptions	2,600.00	106.00	1,323.00	1,277.00
402.100 · Audit / Bookkeeping	70,000.00	5,005.00	38,381.65	31,618.35
403.110 · Commission -Tax Collector	15,000.00	2,991.47	5,398.93	9,601.07
404.120 · Other Services	2,500.00	70.00	2,782.50	(282.50)
404.130 · Professional Serv-Legal	65,000.00	2,898.65	22,198.52	42,801.48
405.140 · Salaries - Office	89,040.00	7,473.78	45,745.32	43,294.68
405.200 · Supplies	10,000.00	283.96	4,053.80	5,946.20
405.260 · Equipment - Office	8,000.00	324.75	3,527.47	4,472.53
405.318 · Newsletter - Prnt & Pstge	5,300.00	0.00	1,659.00	3,641.00
405.319 · Website Hosting & Software	100.00	0.00	19.00	81.00
405.320 · Newsletter - Salary	3,750.00	1,250.00	1,250.00	2,500.00
405.321 · Website Salary	7,700.00	0.00	3,425.00	4,275.00
405.325 · Postage	3,000.00	68.34	715.17	2,284.83
405.331 · Mileage	200.00	0.00	21.58	178.42
405.340 · Advertising/Printing	5,000.00	(1,250.00)	4,839.06	160.94
405.460 · Training & Development	1,000.00	25.00	630.00	370.00
407.100 · Computer Hardware & Software	6,000.00	138.99	3,643.46	2,356.54
407.200 · Other Data Processing	14,500.00	491.95	7,929.95	6,570.05
408.100 · Engineering Services-General	40,000.00	6,174.26	14,444.91	25,555.09
409.200 · Grounds Maintenance	6,500.00	400.36	4,292.01	2,207.99
409.300 · Gas & Fuel	4,500.00	82.66	2,913.33	1,586.67
409.400 · Communication	6,000.00	546.79	3,588.37	2,411.63
409.500 · Electricity	4,000.00	233.03	1,709.97	2,290.03
409.600 · Refuse	300.00	81.87	237.81	62.19
409.700 · Building Maintenance	10,000.00	38.57	5,303.13	4,696.87
409.900 · Vehicle Maintenance	1,250.00	0.00	238.60	1,011.40
Total 400-409 · General Gov't Accounts	388,615.00	28,231.99	182,443.10	206,171.90
414.000 · Planning/Zoning/Building				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	2,588.43	22,802.29	(12,802.29)
414.200 · Planning/ACT 537/Sewer	5,000.00	0.00	8,295.70	(3,295.70)
414.300 · Planning Svcs-Ordinance & Resolutions	25,000.00	1,970.70	11,778.10	13,221.90
414.500 · Planning Services	5,000.00	0.00	208.97	4,791.03
414.700 · Zoning Hearing Board	1,500.00	0.00	48.90	1,451.10
414.800 · Zoning/Building Inspection	60,000.00	4,287.03	27,376.31	32,623.69
414.900 · General Planning & Zoning	25,000.00	2,003.35	12,214.81	12,785.19
Total 414.000 · Planning/Zoning/Building	131,500.00	10,849.51	82,725.08	48,774.92

**FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF JUNE AND YEAR TO DATE ENDED JUNE 30, 2011**

	<u>Budget</u>	<u>Jun-11</u>	<u>Jan-Jun 11</u>	<u>Under (Over) Budget</u>
427.200 · Haz Mat Collection	1,000.00	0.00	0.00	1,000.00
429.000 · Sanitation Expenses	2,000.00	255.76	1,767.33	232.67
430.000 · Roads & Streets				
430.100 · Engineering Services -Road	60,000.00	25,108.50	31,939.50	28,060.50
430.200 · Traffic Signals/Signs	21,000.00	1,722.90	6,201.27	14,798.73
430.300 · Street Lighting	1,500.00	302.48	786.96	713.04
430.400 · Snow/Ice Removal				
430.410 · Material	40,000.00	0.00	57,604.81	(17,604.81)
430.420 · Contractor Labor & Equipment	100,000.00	0.00	115,710.25	(15,710.25)
Total 430.400 · Snow/Ice Removal	140,000.00	0.00	173,315.06	(33,315.06)
430.500 · Road Maintenance				
430.510 · Inlet Repair	30,000.00	7,278.30	7,278.30	22,721.70
430.520 · Mowing	25,000.00	3,100.00	3,100.00	21,900.00
430.530 · Maintenance & Repair	200,000.00	3,530.53	37,232.93	162,767.07
430.540 · Guide Rails	50,000.00	0.00	2,409.75	47,590.25
430.550 · Tree Removal	10,000.00	0.00	3,100.00	6,900.00
Total 430.500 · Road Maintenance	315,000.00	13,908.83	53,120.98	261,879.02
Total 430.000 · Roads & Streets	537,500.00	41,042.71	265,363.77	272,136.23
446.100 · Storm Water Management-Engineer	12,000.00	22,717.27	31,546.02	(19,546.02)
448.100 · Hydrogeology Technical Services	2,000.00	0.00	1,120.75	879.25
450.000 · Cultural Resources				
450.500 · Historical/HARB	500.00	41.44	222.46	277.54
450.600 · Libraries	19,250.00	0.00	0.00	19,250.00
Total 450.000 · Cultural Resources	19,750.00	41.44	222.46	19,527.54
461.000 · Open Space Preservation				
461.100 · Advertising/Signs	1,000.00	90.12	216.42	783.58
461.200 · Legal Work	2,000.00	97.50	1,627.50	372.50
461.300 · Planning & Consulting	4,000.00	0.00	590.00	3,410.00
461.400 · Studies	1,500.00	0.00	0.00	1,500.00
461.500 · Tax Collector	750.00	0.00	0.00	750.00
Total 461.000 · Open Space Preservation	9,250.00	187.62	2,433.92	6,816.08
481.000 · Inter Govt Exp-Vol Fire Relief	37,871.00	0.00	0.00	37,871.00
486.000 · Insurance				
486.200 · Insurance/Bonds - Township	17,903.00	0.00	15,069.51	2,833.49
486.300 · Workers Comp - Township	4,070.00	0.00	0.00	4,070.00
Total 486.000 · Insurance	21,973.00	0.00	15,069.51	6,903.49
487.000 · Employee Benefits				
487.100 · Fica /Medicare	7,372.00	553.32	3,233.78	4,138.22
487.200 · Insurance- Medical	35,000.00	0.00	16,751.20	18,248.80
487.300 · Pension	2,000.00	90.09	906.51	1,093.49
487.400 · Unemployment Comp	1,555.00	10.24	240.82	1,314.18
487.400 · Other Insurance	1,100.00	0.00	996.48	103.52
Total 487.000 · Employee Benefits	47,027.00	653.65	22,128.79	24,898.21
489.000 · Miscellaneous	1,000.00	60.00	602.58	397.42
492.200 · Transfer to Open Space Fund	15,000.00	0.00	0.00	15,000.00
492.300 · Transfer to Capital Reserve Fund	45,000.00	0.00	0.00	45,000.00
Total Expense	1,271,486.00	104,039.95	605,423.31	666,062.69
	(13,900.00)	(34,125.52)	374,898.16	(388,798.16)

**FRANKLIN TOWNSHIP
GENERAL FUND
CASH RECONCILIATION
JUNE 2011**

Deposits per Deposit Detail Report	\$71,563.87
Adjustments	
Expense reimbursement by developers	-\$1,350.17
Expense reimbursement from Park & Rec	-\$3,105.69
EIT retained by Keystone for commission	\$2,806.42
Insurance reimbursement	\$0.00
Refund of duplicate check deductions by PLGIT	<u>\$0.00</u>
Total income per Actual to Budget Report	<u><u>\$69,914.43</u></u>
Disbursements per Disbursement Report	\$104,984.97
Adjustments:	
Expense reimbursement by developers	-\$1,350.17
Expense reimbursement from Park & Rec	-\$3,105.69
EIT retained by Keystone for commission	\$2,806.42
Net Payroll taxes accrued	<u>\$704.02</u>
Total expenses per Actual to Budget Report	<u><u>\$104,039.55</u></u>

FRANKLIN TOWNSHIP

Deposit Detail

June 2011

Type	Date	Name	Account	Amount
Deposit	06/01/2011		01.100 · PLGIT-General Fund	2,865.58
		State Police Fines	331.000 · Fines	-2,865.58
				-2,865.58
Deposit	06/03/2011		01.100 · PLGIT-General Fund	1,453.36
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-1,453.36
				-1,453.36
Deposit	06/07/2011		01.100 · PLGIT-General Fund	9,378.15
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-9,378.15
				-9,378.15
Deposit	06/14/2011		01.100 · PLGIT-General Fund	2,686.35
		District Court 15-4-04	331.000 · Fines	-650.00
		Bruce A. Miller	361.340 · Zoning Fees	-50.00
		Bruce A. Miller	362.410 · Building/Miscellaneous Permits	-453.25
		Swift Pools	361.340 · Zoning Fees	-50.00
		Swift Pools	362.410 · Building/Miscellaneous Permits	-790.60
		Stephen Sharkey	361.340 · Zoning Fees	-50.00
		Stephen Sharkey	362.410 · Building/Miscellaneous Permits	-642.50
				-2,686.35
Deposit	06/14/2011		01.100 · PLGIT-General Fund	10,849.10
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-10,849.10
				-10,849.10
Deposit	06/20/2011		01.100 · PLGIT-General Fund	9,512.54
		Recorder of Deeds	310.100 · Real Estate Trf Tax	-8,644.87
		Lexington Point	414.100 · Subdivision/Developer Cost	-818.92
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-48.75
				-9,512.54
Deposit	06/20/2011		01.100 · PLGIT-General Fund	3,400.00
		Keystone Collects	310.200 · Earned Income Tax	-3,400.00
				-3,400.00
Deposit	06/27/2011		01.100 · PLGIT-General Fund	1,537.50
		Keystone Collects	310.200 · Earned Income Tax	-1,537.50
				-1,537.50
General Journal	06/27/2011	Park & Rec	01.100 · PLGIT-General Fund	3,105.69
			405.140 · Salaries - Office	-1,980.77
			409.100 · Building Maintenance Wages	-787.22
			487.100 · Fica /Medicare	-210.98
			487.300 · Pension	-118.84
			487.400 · Unemployment Comp Payments	-7.88
				-3,105.69
Deposit	06/28/2011		01.100 · PLGIT-General Fund	22,300.00
		Keystone Collects	310.200 · Earned Income Tax	-22,300.00
				-22,300.00
Deposit	06/28/2011		01.100 · PLGIT-General Fund	148.00
		Louise W. Vannoy	414.100 · Subdivision/Developer Cost	-148.00
				-148.00
Deposit	06/28/2011		01.100 · PLGIT-General Fund	2,024.50
		K.W. Electric	362.410 · Building/Miscellaneous Permits	-169.00
		Stephen Lines	362.410 · Building/Miscellaneous Permits	-104.00
		Troupe Mickler IV	361.340 · Zoning Fees	-100.00
		Christian Trowbridge	361.340 · Zoning Fees	-150.00
		Christian Trowbridge	362.410 · Building/Miscellaneous Permits	-204.00
		Stumps Quality Decks	361.340 · Zoning Fees	-50.00
		Stumps Quality Decks	362.410 · Building/Miscellaneous Permits	-204.00
		Carlton Pools	361.340 · Zoning Fees	-50.00
		Carlton Pools	362.410 · Building/Miscellaneous Permits	-659.00
		A&A Land Surveying, LLC	414.100 · Subdivision/Developer Cost	-334.50
				-2,024.50

FRANKLIN TOWNSHIP

Deposit Detail

June 2011

Type	Date	Name	Account	Amount
Deposit	06/29/2011		01.100 · PLGIT-General Fund	1,610.81
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	<u>-1,610.81</u>
				-1,610.81
Deposit	06/30/2011		01.100 · PLGIT-General Fund	633.48
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	<u>-633.48</u>
				-633.48
Deposit	06/30/2011		01.100 · PLGIT-General Fund	5.30
		PLGIT	341.000 · Interest	<u>-5.30</u>
				-5.30
Deposit	06/30/2011		01.101 · PEBO-General Fund	1.18
		PEBO	341.000 · Interest	<u>-1.18</u>
				-1.18
Deposit	06/30/2011		01.102 · PLGIT-General Fund Investment	52.33
		PLGIT	341.000 · Interest	<u>-52.33</u>
				-52.33
Total Deposits				<u><u>71,563.87</u></u>

**FRANKLIN TOWNSHIP
Disbursement Detail
June 2011**

Type	Num	Date	Name	Account	Original Amount
Check		06/01/2011	Transfer to Park & Rec	01.100 · PLGIT-General Fund 400.300 · General Expenses	-150.78 150.78 <hr/> 150.78
Check		06/01/2011	Purchasing Card	01.100 · PLGIT-General Fund 407.100 · Computer Hardware & Software 405.325 · Postage 489.000 · Miscellaneous	-165.37 39.99 65.38 60.00 <hr/> 165.37
Check		06/14/2011	Purchasing Card	01.100 · PLGIT-General Fund 400.420 · Dues & Subscriptions 409.300 · Gas & Fuel 405.325 · Postage	-109.62 24.00 82.66 2.96 <hr/> 109.62
Check		06/21/2011	Purchasing Card	01.100 · PLGIT-General Fund 405.460 · Training & Development	-25.00 25.00 <hr/> 25.00
Check		06/28/2011	Purchasing Card	01.100 · PLGIT-General Fund 407.100 · Computer Hardware & Software	-99.00 99.00 <hr/> 99.00
Check		06/30/2011	Transfer to Park & Rec	01.100 · PLGIT-General Fund 400.300 · General Expenses	-150.78 150.78 <hr/> 150.78
Check		06/30/2011		01.101 · PEBO-General Fund 407.200 · Other Data Processing	-12.95 12.95 <hr/> 12.95
Liability Check	eft	06/30/2011	Keystone Collects	01.101 · PEBO-General Fund 2220.00 · Franklin EIT 2220.10 · New Garden EIT 2220.20 · London Grove EIT	-205.86 65.26 126.36 14.24 <hr/> 205.86
Liability Check	eft	06/30/2011	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund 2217.00 · PA W/H Tax Payable	-306.74 306.74 <hr/> 306.74
Liability Check	eft	06/30/2011	U. S. Treasury	01.101 · PEBO-General Fund 2210.00 · Fed W/H Taxes Payable 2211.00 · FICA Tax Payable 2211.00 · FICA Tax Payable 2224.00 · Medicare Tax Payable 2224.00 · Medicare Tax Payable	-1,906.78 578.00 619.44 419.62 144.86 144.86 <hr/> 1,906.78
Liability Check	EFT	06/30/2011	Pennsylvania Unemployment Fund	01.101 · PEBO-General Fund Employee	-23.02 23.02 <hr/> 23.02
Paycheck	DD610	06/07/2011	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund 405.140 · Salaries - Office 405.140 · Salaries - Office 2216.00 · Deferred Income 487.300 · Pension 2216.00 · Deferred Income 2218.00 · Reimbursed Benefits 2218.00 · Reimbursed Benefits 2218.00 · Reimbursed Benefits 2220.10 · New Garden EIT 2210.00 · Fed W/H Taxes Payable 487.100 · Fica /Medicare 487.100 · Fica /Medicare 2211.00 · FICA Tax Payable 2211.00 · FICA Tax Payable	-1,489.29 990.38 990.39 -99.04 59.42 -59.42 -10.05 -4.04 -2.86 -21.06 -181.00 61.09 61.10 -122.19 -82.77

FRANKLIN TOWNSHIP
Disbursement Detail
 June 2011

Type	Num	Date	Name	Account	Original Amount
				487.100 · Fica /Medicare	14.28
				487.100 · Fica /Medicare	14.29
				2224.00 · Medicare Tax Payable	-28.57
				2224.00 · Medicare Tax Payable	-28.57
				2217.00 · PA W/H Tax Payable	-60.50
				Employee	-1.59
					1,489.29
Paycheck	DD611	06/07/2011	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-280.33
				405.140 · Salaries - Office	311.04
				2220.20 · London Grove EIT	-2.33
				2210.00 · Fed W/H Taxes Payable	-1.00
				487.100 · Fica /Medicare	19.29
				2211.00 · FICA Tax Payable	-19.29
				2211.00 · FICA Tax Payable	-13.07
				487.100 · Fica /Medicare	4.51
				2224.00 · Medicare Tax Payable	-4.51
				2224.00 · Medicare Tax Payable	-4.51
				2217.00 · PA W/H Tax Payable	-9.55
				487.400 · Unemployment Comp Payments	3.11
				Company	-3.11
				Employee	-0.25
					280.33
Paycheck	DD612	06/07/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-817.64
				405.140 · Salaries - Office	1,386.24
				2216.00 · Deferred Income	-41.59
				487.300 · Pension	41.59
				2216.00 · Deferred Income	-41.59
				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	-4.80
				2210.00 · Fed W/H Taxes Payable	-5.00
				487.100 · Fica /Medicare	59.57
				2211.00 · FICA Tax Payable	-59.57
				2211.00 · FICA Tax Payable	-40.36
				487.100 · Fica /Medicare	13.93
				2224.00 · Medicare Tax Payable	-13.93
				2224.00 · Medicare Tax Payable	-13.93
				2217.00 · PA W/H Tax Payable	-29.50
				Employee	-1.11
					817.64
Paycheck	DD613	06/07/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-823.10
				405.140 · Salaries - Office	432.23
				405.140 · Salaries - Office	561.26
				2220.00 · Franklin EIT	-4.97
				2210.00 · Fed W/H Taxes Payable	-78.00
				487.100 · Fica /Medicare	61.59
				2211.00 · FICA Tax Payable	-61.59
				2211.00 · FICA Tax Payable	-41.72
				487.100 · Fica /Medicare	14.41
				2224.00 · Medicare Tax Payable	-14.41
				2224.00 · Medicare Tax Payable	-14.41
				2217.00 · PA W/H Tax Payable	-30.50
				487.400 · Unemployment Comp Payments	3.38
				Company	-3.38
				Employee	-0.79
					823.10
Paycheck	DD614	06/21/2011	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,489.29
				405.140 · Salaries - Office	990.38
				405.140 · Salaries - Office	990.39
				2216.00 · Deferred Income	-99.04
				487.300 · Pension	59.42
				2216.00 · Deferred Income	-59.42
				2218.00 · Reimbursed Benefits	-10.05
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86

FRANKLIN TOWNSHIP
Disbursement Detail
 June 2011

Type	Num	Date	Name	Account	Original Amount
				2220.10 · New Garden EIT	-21.06
				2210.00 · Fed W/H Taxes Payable	-181.00
				487.100 · Fica /Medicare	61.09
				487.100 · Fica /Medicare	61.09
				2211.00 · FICA Tax Payable	-122.18
				2211.00 · FICA Tax Payable	-82.77
				487.100 · Fica /Medicare	14.29
				487.100 · Fica /Medicare	14.29
				2224.00 · Medicare Tax Payable	-28.58
				2224.00 · Medicare Tax Payable	-28.58
				2217.00 · PA W/H Tax Payable	-60.50
				Employee	-1.58
					<u>1,489.29</u>
Paycheck	DD615	06/21/2011	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-332.96
				405.140 · Salaries - Office	375.84
				2220.20 · London Grove EIT	-2.82
				2210.00 · Fed W/H Taxes Payable	-7.00
				487.100 · Fica /Medicare	23.30
				2211.00 · FICA Tax Payable	-23.30
				2211.00 · FICA Tax Payable	-15.78
				487.100 · Fica /Medicare	5.44
				2224.00 · Medicare Tax Payable	-5.44
				2224.00 · Medicare Tax Payable	-5.44
				2217.00 · PA W/H Tax Payable	-11.54
				487.400 · Unemployment Comp Payments	3.75
				Company	-3.75
				Employee	-0.30
					<u>332.96</u>
Paycheck	DD616	06/21/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-997.58
				405.140 · Salaries - Office	1,459.20
				405.140 · Salaries - Office	157.32
				2216.00 · Deferred Income	-48.50
				487.300 · Pension	48.50
				2216.00 · Deferred Income	-48.50
				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	-5.96
				2210.00 · Fed W/H Taxes Payable	-27.00
				487.100 · Fica /Medicare	73.85
				2211.00 · FICA Tax Payable	-73.85
				2211.00 · FICA Tax Payable	-50.03
				487.100 · Fica /Medicare	17.28
				2224.00 · Medicare Tax Payable	-17.28
				2224.00 · Medicare Tax Payable	-17.28
				2217.00 · PA W/H Tax Payable	-36.57
				Employee	-1.29
					<u>997.58</u>
Paycheck	DD617	06/21/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-684.56
				405.140 · Salaries - Office	367.20
				405.140 · Salaries - Office	442.68
				2220.00 · Franklin EIT	-4.05
				2210.00 · Fed W/H Taxes Payable	-50.00
				487.100 · Fica /Medicare	50.22
				2211.00 · FICA Tax Payable	-50.22
				2211.00 · FICA Tax Payable	-34.02
				487.100 · Fica /Medicare	11.74
				2224.00 · Medicare Tax Payable	-11.74
				2224.00 · Medicare Tax Payable	-11.74
				2217.00 · PA W/H Tax Payable	-24.86
				Employee	-0.65
					<u>684.56</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 June 2011

Type	Num	Date	Name	Account	Original Amount
Paycheck	7822	06/20/2011	HOCKING, JOHN C	01.101 · PEBO-General Fund	-666.01
				409.100 · Building Maintenance Wages	105.84
				409.100 · Building Maintenance Wages	118.00
				409.100 · Building Maintenance Wages	492.82
				409.100 · Building Maintenance Wages	70.56
				2220.00 · Franklin EIT	-3.94
				2210.00 · Fed W/H Taxes Payable	-48.00
				487.100 · Fica /Medicare	44.44
				487.100 · Fica /Medicare	4.37
				2211.00 · FICA Tax Payable	-48.81
				2211.00 · FICA Tax Payable	-33.06
				487.100 · Fica /Medicare	10.39
				487.100 · Fica /Medicare	1.02
				2224.00 · Medicare Tax Payable	-11.41
				2224.00 · Medicare Tax Payable	-11.41
				2217.00 · PA W/H Tax Payable	-24.17
				487.400 · Unemployment Comp Payments	7.17
				487.400 · Unemployment Comp Payments	0.71
				Company	-7.88
				Employee	-0.63
Paycheck	7823	06/28/2011	LEE, MARCIE M	01.101 · PEBO-General Fund	-113.46
				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	-5.25
				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
					113.46
Paycheck	7824	06/28/2011	BRINDLE, ERIC C	01.101 · PEBO-General Fund	-149.78
				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	-6.93
				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
	149.78				
Paycheck	7826	06/28/2011	OVERTON, PAUL D	01.101 · PEBO-General Fund	-149.78
				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	-6.93
				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
	149.78				
Paycheck	7827	06/28/2011	SKALISH, WILLIAM A	01.101 · PEBO-General Fund	-149.78
				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	-6.93
				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
	149.78				

FRANKLIN TOWNSHIP
Disbursement Detail
 June 2011

Type	Num	Date	Name	Account	Original Amount
Liability Check	7828	06/30/2011	ICMA	01.101 · PEBO-General Fund	-497.10
				2216.00 · Deferred Income	288.17
				2216.00 · Deferred Income	208.93
					<u>497.10</u>
Liability Check	7829	06/30/2011	PSATS	01.101 · PEBO-General Fund	-65.64
				Company	65.64
					<u>65.64</u>
Bill Pmt -Check	8523	06/01/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,397.50
Bill	532	06/01/2011		402.100 · Audit / Bookkeeping	2,397.50
					<u>2,397.50</u>
Bill Pmt -Check	8524	06/01/2011	Yardworks	01.100 · PLGIT-General Fund	-24,112.75
Bill	832	05/10/2011		409.200 · Grounds Maintenance	357.00
Bill	836	05/11/2011		446.100 · Storm Water Management	18,684.80
Bill	840	05/20/2011		430.530 · Maintenance & Repair	165.75
Bill	845	05/24/2011		430.530 · Maintenance & Repair	181.00
Bill	846	05/26/2011		430.510 · Inlet Repair	3,587.20
Bill	847	05/27/2011		430.530 · Maintenance & Repair	1,003.00
Bill	848	05/31/2011		430.530 · Maintenance & Repair	134.00
					<u>24,112.75</u>
Bill Pmt -Check	8525	06/07/2011	Chester County SPCA	01.100 · PLGIT-General Fund	-70.00
Bill	1st qtr 2011	05/04/2011		404.120 · Other Services	70.00
					<u>70.00</u>
Bill Pmt -Check	8526	06/07/2011	Fry Communications, Inc.	01.100 · PLGIT-General Fund	-82.00
Bill	PC113842	05/16/2011		400.420 · Dues & Subscriptions	82.00
					<u>82.00</u>
Bill Pmt -Check	8527	06/07/2011	Independence Construction Materials	01.100 · PLGIT-General Fund	-1,872.40
Bill	49-00013439	05/24/2011		446.100 · Storm Water Management	1,872.40
					<u>1,872.40</u>
Bill Pmt -Check	8528	06/07/2011	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-11,367.35
Bill	93936	05/26/2011		408.100 · Engineering Services-General	903.98
Bill	93937	05/26/2011		446.100 · Storm Water Management	1,335.35
Bill	93938	05/26/2011		446.100 · Storm Water Management	107.70
Bill	93939	05/26/2011		446.100 · Storm Water Management	717.02
Bill	93940	05/26/2011		414.100 · Subdivision/Developer Cost	327.70
Bill	93941	05/26/2011		414.100 · Subdivision/Developer Cost	334.50
Bill	93942	05/26/2011		414.800 · Zoning/Building Inspection	104.50
Bill	93943	05/26/2011		414.800 · Zoning/Building Inspection	46.53
Bill	93944	05/26/2011		408.100 · Engineering Services-General	1,309.28
Bill	93945	05/26/2011		414.800 · Zoning/Building Inspection	2,332.48
Bill	93946	05/26/2011		414.800 · Zoning/Building Inspection	1,525.90
Bill	93947	05/26/2011		414.800 · Zoning/Building Inspection	277.62
Bill	93948	05/26/2011		414.900 · General Planning & Zoning	1,846.11
Bill	93949	05/26/2011		414.900 · General Planning & Zoning	157.24
Bill	93950	05/26/2011		450.500 · Historical/HARB	41.44
					<u>11,367.35</u>
Bill Pmt -Check	8529	06/07/2011	PECO	01.100 · PLGIT-General Fund	-99.18
Bill	May 2011	05/03/2011		430.300 · Street Lighting	99.18
					<u>99.18</u>
Bill Pmt -Check	8530	06/07/2011	Thomas Comitta Associates, Inc.	01.100 · PLGIT-General Fund	-253.20
Bill	5/31/2011	05/31/2011		414.300 · Planning Svcs-Ord & Resolutions	253.20
					<u>253.20</u>
Bill Pmt -Check	8531	06/07/2011	URS Corporation	01.100 · PLGIT-General Fund	-1,137.66
Bill	4685302	05/13/2011		429.100 · Sanitation Expenses	148.88
Bill	4685303	05/13/2011		414.100 · Subdivision/Developer Cost	881.90
Bill	4685307	05/13/2011		429.100 · Sanitation Expenses	106.88
					<u>1,137.66</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 June 2011

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8532	06/07/2011	Lamb McErlane PC	01.100 · PLGIT-General Fund	-6,548.15
Bill	106451	05/23/2011		404.130 · Professional Serv-Legal	1,706.25
Bill	106452	05/23/2011		461.200 · Legal Work	97.50
Bill	106453	05/23/2011		414.300 · Planning Svcs-Ord & Resolutions	1,717.50
Bill	106454	05/23/2011		404.130 · Professional Serv-Legal	851.15
Bill	106455	05/23/2011		404.130 · Professional Serv-Legal	243.75
Bill	106456	05/23/2011		414.100 · Subdivision/Developer Cost	30.00
Bill	106457	05/23/2011		414.100 · Subdivision/Developer Cost	731.25
Bill	106458	05/23/2011		414.100 · Subdivision/Developer Cost	195.00
Bill	106459	05/23/2011		414.100 · Subdivision/Developer Cost	390.00
Bill	105347	05/23/2011		414.100 · Subdivision/Developer Cost	48.75
Bill	106460	05/23/2011		414.100 · Subdivision/Developer Cost	48.75
Bill	105888	05/23/2011		414.100 · Subdivision/Developer Cost	244.50
Bill	106462	05/23/2011		414.100 · Subdivision/Developer Cost	97.50
Bill	106463	05/23/2011		414.100 · Subdivision/Developer Cost	48.75
Bill	106464	05/23/2011		404.130 · Professional Serv-Legal	97.50
					6,548.15
Bill Pmt -Check	8533	06/07/2011	McCormick Taylor	01.100 · PLGIT-General Fund	-29,629.50
Bill	5025/01/47	01/31/2011		408.100 · Engineering Services-General	2,930.00
Bill	5025/01/48	02/24/2011		408.100 · Engineering Services-General	1,031.00
Bill	5025/17/33	02/24/2011		414.100 · Subdivision/Developer Cost	560.00
Bill	5025/40/01	02/24/2011		430.100 · Engineering Services-Road	2,885.00
Bill	5025/01/49	03/25/2011		430.100 · Engineering Services-Road	2,437.50
Bill	5025/40/02	03/25/2011		430.100 · Engineering Services-Road	6,775.50
Bill	5025/01/50	04/29/2011		430.100 · Engineering Services-Road	4,806.00
Bill	5025/40/03	04/29/2011		430.100 · Engineering Services-Road	8,204.50
					29,629.50
Bill Pmt -Check	8534	06/07/2011	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-60.05
Bill	EIT May 2011	05/31/2011		403.110 · Commission -Tax Collector	60.05
					60.05
Bill Pmt -Check	8535	06/07/2011	Deer Park	01.100 · PLGIT-General Fund	-46.62
Bill	01E8224418494	06/02/2011		405.200 · Supplies	46.62
					46.62
Bill Pmt -Check	8536	06/07/2011	Verizon Wireless	01.100 · PLGIT-General Fund	-168.55
Bill	May 2011	05/26/2011		409.400 · Communication	168.55
					168.55
Bill Pmt -Check	8537	06/15/2011	Lowe's	01.100 · PLGIT-General Fund	-450.21
Bill	May 2011	06/02/2011		430.530 · Maintenance & Repair	368.28
				409.700 · Building Maintenance	38.57
				409.200 · Grounds Maintenance	43.36
					450.21
Bill Pmt -Check	8538	06/15/2011	Mt. Rocky Trucking, Inc.	01.100 · PLGIT-General Fund	-3,100.00
Bill	5861	06/10/2011		430.520 · Mowing	3,100.00
					3,100.00
Bill Pmt -Check	8539	06/15/2011	Verizon	01.100 · PLGIT-General Fund	-378.24
Bill	June 2011	05/28/2011		409.400 · Communication	378.24
					378.24
Bill Pmt -Check	8540	06/15/2011	Yardworks	01.100 · PLGIT-General Fund	-4,111.50
Bill	809	04/30/2011		430.200 · Traffic Signals/Signs	1,406.15
Bill	881	06/10/2011		430.510 · Inlet Repair	1,026.85
Bill	878	06/10/2011		430.530 · Maintenance & Repair	442.00
Bill	877	06/10/2011		430.530 · Maintenance & Repair	1,236.50
					4,111.50
Bill Pmt -Check	8541	06/16/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,607.50
Bill	533	06/16/2011		402.100 · Audit / Bookkeeping	2,607.50
					2,607.50
Bill Pmt -Check	8542	06/21/2011	MySherpa	01.100 · PLGIT-General Fund	-479.00
Bill	27038	06/15/2011		407.200 · Other Data Processing	479.00
					479.00

FRANKLIN TOWNSHIP
Disbursement Detail
 June 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	8543	06/21/2011	PECO	01.100 · PLGIT-General Fund	-99.23
Bill	June 2011	06/02/2011		430.300 · Street Lighting	99.23
					<u>99.23</u>
Bill Pmt -Check	8544	06/21/2011	Daily Local	01.100 · PLGIT-General Fund	-90.12
Bill	00319784	06/12/2011		461.100 · Advertising/Signs	90.12
					<u>90.12</u>
Bill Pmt -Check	8545	06/21/2011	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-324.75
Bill	June 2011	06/06/2011		405.260 · Equipment - Office	324.75
					<u>324.75</u>
Bill Pmt -Check	8546	06/21/2011	Monterey Refuse Service, Inc.	01.100 · PLGIT-General Fund	-81.87
Bill	3rd qtr 2011	06/21/2011		409.600 · Refuse	81.87
					<u>81.87</u>
Bill Pmt -Check	8547	06/21/2011	Yardworks	01.100 · PLGIT-General Fund	-2,981.00
Bill	887	06/17/2011		430.510 · Inlet Repair	1,634.00
Bill	888	06/17/2011		430.510 · Inlet Repair	1,030.25
Bill	889	06/20/2011		430.200 · Traffic Signals/Signs	316.75
					<u>2,981.00</u>
Bill Pmt -Check	8548	06/28/2011	PECO Energy Company	01.100 · PLGIT-General Fund	-104.07
Bill	June 2011	06/14/2011		430.300 · Street Lighting	104.07
					<u>104.07</u>
Bill Pmt -Check	8549	06/28/2011	Exelon Energy	01.100 · PLGIT-General Fund	-233.03
Bill	200801300040	06/16/2011		409.500 · Electricity	233.03
					<u>233.03</u>
Bill Pmt -Check	8550	06/28/2011	Staples	01.100 · PLGIT-General Fund	-237.34
Bill	June 2011	06/12/2011		405.200 · Supplies	237.34
					<u>237.34</u>
Tptal Disbursements					<u><u>-104,984.97</u></u>

**FRANKLIN TOWNSHIP
PARK & RECREATION
MONTH OF JUNE AND YEAR TO DATE ENDED JUNE 30, 2011**

	<u>Budget</u>	<u>Jun-11</u>	<u>Jan-Jun 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	77,000.00	2,680.89	71,670.26	5,329.74
301.200 · R/E Taxes - Prior Year	1,300.00	0.00	759.05	540.95
301.400 · Real Estate Taxes-Delinquent	3,500.00	0.00	2,333.31	1,166.69
301.600 · R/E Interim Taxes	275.00	0.00	45.51	229.49
323.000 · Cellular Lease	119,000.00	8,132.78	47,933.59	71,066.41
341.000 · Interest	0.00	19.87	47.16	(47.16)
357.090 · Taxes on Cell Tower Land & Bldg	12,896.00	0.00	964.76	11,931.24
380.000 · Miscellaneous Income	4,400.00	301.56	4,421.56	(21.56)
Total Income	218,371.00	11,135.10	128,175.20	90,195.80
Expense				
401.000 · Salary - Park Manager	27,673.00	1,980.77	12,875.01	14,797.99
403.110 · Commission - Tax Collector	395.00	0.00	0.00	395.00
404.310 · Legal Services	2,000.00	0.00	0.00	2,000.00
405.340 · Advertising/Printing	300.00	0.00	0.00	300.00
408.310 · Engineering Services	500.00	0.00	0.00	500.00
409.320 · Telephone	1,750.00	158.64	612.56	1,137.44
409.360 · Electricity	1,000.00	42.89	700.26	299.74
409.373 · Park Maint/Repairs & Supplies	36,200.00	432.00	2,376.91	33,823.09
409.376 · Trash & Sewage Removal	1,250.00	86.37	808.01	441.99
451.420 · Miscellaneous	250.00	75.00	105.00	145.00
453.247 · Community Event Supplies	750.00	0.00	0.00	750.00
454.140 · Salary - Park Employees	8,050.00	787.22	2,821.61	5,228.39
454.370 · Landscaping/Improvements	1,000.00	0.00	200.00	800.00
454.371 · Mowing/Land Maintenance	40,000.00	8,820.02	18,044.18	21,955.82
454.374 · Repairs Equip & Machinery	1,000.00	0.00	0.00	1,000.00
461.000 · Open Space Maintenance	25,000.00	2,605.00	2,780.18	22,219.82
471.000 · Debt Principal	39,000.00	0.00	39,000.00	0.00
472.000 · Debt Service	20,357.00	1,402.95	9,703.47	10,653.53
481.530 · Cell Tower School & Cnty Taxes	14,300.00	0.00	3,140.47	11,159.53
486.100 · Insurance & Bonding	1,000.00	0.00	0.00	1,000.00
486.200 · Workers Compensation Insurance	1,500.00	0.00	0.00	1,500.00
487.100 · Fica / Medicare - Park Employees	2,733.00	210.98	1,188.03	1,544.97
487.200 · Employee Benefits - Pension	830.00	118.84	445.65	384.35
487.400 · PA Unemployment	640.00	7.88	69.13	570.87
Total Expense	227,478.00	16,728.56	94,870.47	132,607.53
Net Income	<u>(9,107.00)</u>	<u>(5,593.46)</u>	<u>33,304.73</u>	<u>(42,411.73)</u>

**FRANKLIN TOWNSHIP
PARK & RECREATION FUND
CASH RECONCILIATION
JUNE 2011**

Deposits per Deposit Detail Report	\$12,858.37
Adjustments	
Reimbursement from PLGIT for deduction of incorrect loan payment	-1,673.27
Refund of park fee	-\$50.00
Total income per Actual to Budget Report	<u>\$11,135.10</u>
Disbursements per Disbursement Report	\$18,451.83
Adjustments:	
Reimbursement from PLGIT for deduction of incorrect loan payment	-\$1,673.27
Refund of park fee	-\$50.00
Total expenses per Actual to Budget Report	<u>\$16,728.56</u>

PARK AND RECREATION FUND

Deposit Detail

June 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/01/2011		04-100 · Park and Recreation Fund	5,618.58
		Crown Castle USA	323.000 · Cellular Lease	-2,309.19
		Crown Castle USA	323.000 · Cellular Lease	-792.50
		Crown Castle USA	323.000 · Cellular Lease	-1,142.33
		Crown Castle USA	323.000 · Cellular Lease	-1,374.56
				<u>-5,618.58</u>
Deposit	06/01/2011		04-100 · Park and Recreation Fund	1,673.27
		Del-Val	472.000 · Debt Service	-1,673.27
				<u>-1,673.27</u>
Deposit	06/01/2011		04-100 · Park and Recreation Fund	150.78
		General Fund	380.000 · Park Fees	-150.78
				<u>-150.78</u>
Deposit	06/07/2011		04-100 · Park and Recreation Fund	879.57
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-879.57
				<u>-879.57</u>
Deposit	06/14/2011		04-100 · Park and Recreation Fund	50.00
		Sara E. Ward	380.000 · Park Fees	-50.00
				<u>-50.00</u>
Deposit	06/14/2011		04-100 · Park and Recreation Fund	1,468.74
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-1,468.74
				<u>-1,468.74</u>
Deposit	06/28/2011		04-100 · Park and Recreation Fund	2,514.20
		American Tower	323.000 · Cellular Lease	-2,514.20
				<u>-2,514.20</u>
Deposit	06/30/2011		04-100 · Park and Recreation Fund	332.58
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-332.58
				<u>-332.58</u>
Deposit	06/30/2011		04-100 · Park and Recreation Fund	150.78
		General Fund	380.000 · Park Fees	-150.78
				<u>-150.78</u>
Deposit	06/30/2011		04-100 · Park and Recreation Fund	1.00
		PLGIT	341.000 · Interest	-1.00
				<u>-1.00</u>
Deposit	06/30/2011		04-102 · Park and Recreation Investment	18.87
		PLGIT	341.000 · Interest	-18.87
				<u>-18.87</u>
Total Deposits				<u><u>12,858.37</u></u>

PARK AND RECREATION FUND Disbursement Detail

June 2011

Type	Num	Date	Name	Account	Original Amount
Check	ACH	06/01/2011	Del-Val (May correction)	04-100 · Park and Recreation Fund 472.000 · Debt Service	-1,538.11 1,538.11 <u>1,538.11</u>
Check	ACH	06/24/2011	Wells Fargo	04-100 · Park and Recreation Fund 472.000 · Debt Service	-1,538.11 1,538.11 <u>1,538.11</u>
General Journal	JE05-90	06/27/2011	General Fund	04-100 · Park and Recreation Fund 401.000 · Salary - Park Manager 454.140 · Salary - Park Employees 487.100 · Fica/Medicare - Park Employees 487.200 · Employee Benefits - Pension/Ins 487.400 · PA Unemployment	-3,105.69 1,980.77 787.22 210.98 118.84 7.88 <u>3,105.69</u>
Bill Pmt -Check	1264	06/01/2011	Yardworks	04-100 · Park and Recreation Fund	-1,637.52
Bill	828	05/01/2011		454.371 · Mowing/Land Maintenance	1,337.52
Bill	843	05/24/2011		454.371 · Mowing/Land Maintenance	300.00 <u>1,637.52</u>
Bill Pmt -Check	1265	06/07/2011	Oxford Plumbing & Heating	04-100 · Park and Recreation Fund	-432.00
Bill	83591	05/31/2011		409.373 · Park Maint/Repairs & Supplies	432.00 <u>432.00</u>
Bill Pmt -Check	1266	06/07/2011	Windview Athletic Fields	04-100 · Park and Recreation Fund	-2,740.00
Bill	669	05/20/2011		454.371 · Mowing/Land Maintenance	2,740.00 <u>2,740.00</u>
Bill Pmt -Check	1267	06/07/2011	Lamb McErlane PC	04-100 · Park and Recreation Fund	-780.00
Bill	106461	05/23/2011		454.371 · Mowing/Land Maintenance	780.00 <u>780.00</u>
Bill Pmt -Check	1268	06/15/2011	BSC Laboratories	04-100 · Park and Recreation Fund	-75.00
Bill	105099	05/24/2011		451.420 · Miscellaneous	75.00 <u>75.00</u>
Bill Pmt -Check	1269	06/15/2011	Verizon	04-100 · Park and Recreation Fund	-158.64
Bill	June 2011	05/28/2011		409.320 · Telephone	158.64 <u>158.64</u>
Bill Pmt -Check	1270	06/15/2011	Yardworks	04-100 · Park and Recreation Fund	-3,662.50
Bill	867	06/06/2011		454.371 · Mowing/Land Maintenance	90.50
Bill	879	06/10/2011		454.371 · Mowing/Land Maintenance	1,000.00
Bill	882	06/10/2011		454.371 · Mowing/Land Maintenance	950.00
Bill	880	06/10/2011		454.371 · Mowing/Land Maintenance	306.00
Bill	876	06/10/2011		454.371 · Mowing/Land Maintenance	1,316.00 <u>3,662.50</u>
Bill Pmt -Check	1271	06/21/2011	Monterey Refuse Service, Inc.	04-100 · Park and Recreation Fund	-86.37
Bill	110620200449	06/20/2011		409.376 · Trash & Sewage Removal	86.37 <u>86.37</u>
Bill Pmt -Check	1272	06/21/2011	PECO Energy	04-100 · Park and Recreation Fund	-20.54
Bill	June 2011	06/15/2011		409.360 · Electricity	20.54 <u>20.54</u>
Bill Pmt -Check	1273	06/21/2011	Yardworks	04-100 · Park and Recreation Fund	-2,605.00
Bill	886	06/17/2011		461.200 · Goodwin	2,605.00 <u>2,605.00</u>
Bill Pmt -Check	1274	06/28/2011	Exelon Energy	04-100 · Park and Recreation Fund	-22.35
Bill	200801200040	06/17/2011		409.360 · Electricity	22.35 <u>22.35</u>
Bill Pmt -Check	1275	06/29/2011	Andrea Price	04-100 · Park and Recreation Fund	-50.00
Bill	Ref - 6/25/2011	06/29/2011		380.000 · Park Fees	50.00 <u>50.00</u>
Total Disbursements					Page 17-00 351.83

**FRANKLIN TOWNSHIP
PARK LAND & RECREATION FACILITIES FUND
MONTH OF JUNE AND YEAR TO DATE ENDED JUNE 30, 2011**

	<u>Budget</u>	<u>Jun-11</u>	<u>Jan-Jun 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest Income	50.00	0.49	2.09	47.91
367.900 · Fees in Lieu of Recreation	<u>9,000.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>5,400.00</u>
Total Income	9,050.00	0.49	3,602.09	5,447.91
Expense				
473.000 · Parkland improvements	17,000.00	0.00	0.00	17,000.00
Total Expense	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>
Net Income	<u><u>-7,950.00</u></u>	<u><u>0.49</u></u>	<u><u>3,602.09</u></u>	<u><u>(11,552.09)</u></u>

Park Land and Recreation Facilities Fund
Deposit Detail
 June 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/30/2011		106.000 · Park Land & Imprv Plgit Account	0.24
		PLGIT	341.000 · Interest Income	-0.24
				<u>-0.24</u>
Deposit	06/30/2011		106.100 · Parkland & Improvements Investment	0.25
		PLGIT	341.000 · Interest Income	-0.25
				<u>-0.25</u>
Total Deposits				<u><u>0.49</u></u>

**FRANKLIN TOWNSHIP
OPEN SPACE FUND
MONTH OF JUNE AND YEAR TO DATE ENDED JUNE 30, 2011**

	<u>Budget</u>	<u>Jun-11</u>	<u>Jan-Jun 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	145,000.00	5,626.05	133,387.42	11,612.58
301.200 · Real Estate Taxes -Prior year	2,500.00	0.00	1,405.71	1,094.29
301.400 · Real Estate Tax - Delinquent	3,000.00	0.00	4,320.42	(1,320.42)
301.600 · Real Estate - Interim Taxes	250.00	0.00	84.28	165.72
341.000 · Interest Income	2,500.00	381.35	872.44	1,627.56
357.100 · Chester County Funding	250,000.00	0.00	0.00	250,000.00
357.200 · DCNR Funding	100,000.00	0.00	100,000.00	0.00
392.200 · Transfer from General Fund	15,000.00	0.00	0.00	15,000.00
394.100 · Loan Repayment	75,000.00	0.00	0.00	75,000.00
Total Income	593,250.00	6,007.40	240,070.27	353,179.73
Expense				
404.000 · Legal/Acquisition Cost & Expenses	100,000.00	2,242.50	27,520.78	72,479.22
408.000 · Planning & Consulting	5,000.00	0.00	0.00	5,000.00
461.000 · Open Space Acquisition	2,094,000.00	0.00	0.00	2,094,000.00
471.000 · Debt Principal	66,000.00	0.00	66,000.00	0.00
472.000 · Debt Interest	96,877.00	8,010.11	48,517.37	48,359.63
Total Expense	2,361,877.00	10,252.61	142,038.15	2,219,838.85
Net Income	<u>(1,768,627.00)</u>	<u>(4,245.21)</u>	<u>98,032.12</u>	<u>(1,866,659.12)</u>

**FRANKLIN TOWNSHIP
OPEN SPACE FUND
CASH RECONCILIATION
JUNE 2011**

Deposits per Deposit Detail Report	\$7,143.03
Adjustments	
Reimbursement from PLGIT for deduction of incorrect loan payment	-\$1,135.63
Total income per Actual to Budget Report	<u>\$6,007.40</u>
Disbursements per Disbursement Report	\$11,388.24
Adjustments:	
Reimbursement from PLGIT for deduction of incorrect loan payment	-\$1,135.63
Total expenses per Actual to Budget Report	<u>\$10,252.61</u>

OPEN SPACE FUND
Deposit Detail
June 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/01/2011	Del-Val (May correction)	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest	1,135.63 <u>-1,135.63</u> -1,135.63
Deposit	06/07/2011	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking 301.100 · R/E Taxes - Current Year	2,238.49 <u>-2,238.49</u> -2,238.49
Deposit	06/14/2011	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking 301.100 · R/E Taxes - Current Year	2,819.72 <u>-2,819.72</u> -2,819.72
Deposit	06/30/2011	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking 301.100 · R/E Taxes - Current Year	567.84 <u>-567.84</u> -567.84
Deposit	06/30/2011	PLGIT	05.100 · Open Space PLGIT Checking 341.000 · Interest Income	1.46 <u>-1.46</u> -1.46
Deposit	06/30/2011	PLGIT	05.200 · Open Space-Investment Account 341.000 · Interest Income	37.00 <u>-37.00</u> -37.00
Deposit	06/30/2011	PLGIT	05.250 · Open Space I Account 341.000 · Interest Income	342.89 <u>-342.89</u> -342.89
Total Deposits				<u><u>7,143.03</u></u>

OPEN SPACE FUND
Disbursement Detail
 June 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	ACH	06/01/2011	Del-Val (May correction)	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest	-1,085.82 <u>1,085.82</u> 1,085.82
Check	ACH	06/24/2011	Wells Fargo	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest 472.000 · Debt Interest	-8,059.92 6,974.10 <u>1,085.82</u> 8,059.92
Bill Pmt -Check	293	06/07/2011	Lamb McErlane	05.100 · Open Space PLGIT Checking	-2,242.50
Bill	106452	05/23/2011		404.000 · Legal/Acquisition Cost & Exp 404.000 · Legal/Acquisition Cost & Exp	975.00 <u>1,267.50</u> 2,242.50
Total Disbursements					<u><u>-11,388.24</u></u>

**FRANKLIN TOWNSHIP
TRAFFIC IMPACT FUND - EAST
MONTH OF JUNE AND YEAR TO DATE ENDED JUNE 30, 2011**

	<u>Budget</u>	<u>Jun-11</u>	<u>Jan-Jun 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	100.00	9.41	22.04	77.96
363.610 · Impact Fee	<u>17,500.00</u>	<u>0.00</u>	<u>2,914.34</u>	<u>14,585.66</u>
Total Income	17,600.00	9.41	2,936.38	14,663.62
Expense				
408.310 · Engineering Services	0.00	0.00	0.00	0.00
408.311 · Planning Services	0.00	0.00	0.00	0.00
439.000 · Capital Improvements	<u>84,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,000.00</u>
Total Expense	<u>84,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,000.00</u>
Net Income	<u><u>(66,400.00)</u></u>	<u><u>9.41</u></u>	<u><u>2,936.38</u></u>	<u><u>(69,336.38)</u></u>

Note:

Deposits and Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided.

Traffic Impact Fee East Deposit Detail June 2011

Type	Date	Name	Account	Amount
Deposit	06/30/2011	PLGIT	20-115 · Impact Fee - East	0.08
			341.000 · Interest	-0.08
				<u>-0.08</u>
Deposit	06/30/2011	PLGIT	20-117 · Impact Fee - East Investment	9.33
			341.000 · Interest	-9.33
				<u>-9.33</u>
Total Deposits				<u><u>9.41</u></u>

**FRANKLIN TOWNSHIP
TRAFFIC IMPACT FUND - WEST
MONTH OF JUNE AND YEAR TO DATE ENDED JUNE 30, 2011**

	<u>Budget</u>	<u>Jun-11</u>	<u>Jan-Jun 11</u>	<u>Under (Over) Budget</u>
TRAFFIC IMPACT FUND - WEST				
Income				
341.000 · Interest	50.00	3.21	10.29	39.71
363.620 · Impact Fees	<u>4,500.00</u>	<u>0.00</u>	<u>2,914.34</u>	<u>1,585.66</u>
Total Income	4,550.00	3.21	2,924.63	1,625.37
Expense				
408.310 · Engineering Services	30,000.00	0.00	0.00	30,000.00
408.311 · Engineering Services	0.00	0.00	0.00	0.00
439.000 · Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
Net Income	<u><u>(25,450.00)</u></u>	<u><u>3.21</u></u>	<u><u>2,924.63</u></u>	<u><u>(28,374.63)</u></u>

Note:

Deposits and Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided.

Traffic Impact Fee - West
Deposit Detail
 June 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/30/2011		21-116 · Impact Fee West	0.52
		PLGIT	341.000 · Interest	-0.52
				<u>-0.52</u>
Deposit	06/30/2011		21-117 · Impact Fee - West Investment	2.69
		PLGIT	341.000 · Interest	-2.69
				<u>-2.69</u>
Total Deposits				<u><u>3.21</u></u>

**FRANKLIN TOWNSHIP
CAPITAL FUND
MONTH OF JUNE AND YEAR TO DATE ENDED JUNE 30, 2011**

	<u>Budget</u>	<u>Jun-11</u>	<u>Jan-Jun 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest Income	3,300.00	54.67	128.34	3,171.66
392.010.000 · Transfer from General Fund	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
Total Income	48,300.00	54.67	128.34	48,171.66
Expense				
473.000 · Capital Projects	<u>438,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438,000.00</u>
Total Expense	<u>438,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438,000.00</u>
Net Income	<u><u>(389,700.00)</u></u>	<u><u>54.67</u></u>	<u><u>128.34</u></u>	<u><u>(389,828.34)</u></u>

Note:

Deposits & Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided

CAPITAL RESERVE FUND

Deposit Detail

June 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/30/2011		30-100 · Capital Fund Plgit Checking	0.02
		PLGIT	341.000 · Interest Income	-0.02
				<u>-0.02</u>
Deposit	06/30/2011		30-200 · Capital Fund-Investment	54.65
		PLGIT	341.000 · Interest Income	-54.65
				<u>-54.65</u>
Total Deposits				<u><u>54.67</u></u>

**FRANKLIN TOWNSHIP
HIGHWAY FUND
MONTH OF JUNE AND YEAR TO DATE ENDED JUNE 30, 2011**

	<u>Budget</u>	<u>Jun-11</u>	<u>Jan-Jun 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	295.00	4.82	13.50	281.50
355.050 · State Allocation	124,630.73	0.00	127,648.70	(3,017.97)
Total Income	124,925.73	4.82	127,662.20	(2,736.47)
Expense				
438.000 · Highway Maintenance	125,000.00	0.00	0.00	125,000.00
Total Expense	125,000.00	0.00	0.00	125,000.00
Net Income	<u>(74.27)</u>	<u>4.82</u>	<u>127,662.20</u>	<u>(127,736.47)</u>

State Highway Aid Fund
Deposit Detail
June 2011

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/30/2011	35-100 · Highway Fund	0.48
		341.000 · Interest	-0.48
			<u>-0.48</u>
Deposit	06/30/2011	35-102 · Highway Fund Investment Account	4.34
		341.000 · Interest	-4.34
			<u>-4.34</u>
Total Deposits			<u><u>4.82</u></u>

**FRANKLIN TOWNSHIP
EMERGENCY FUND**

MONTH OF JUNE AND YEAR TO DATE ENDED JUNE 30, 2011

	<u>Budget</u>	<u>Jun-11</u>	<u>Jan-Jun 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	113,000.00	4,204.92	106,411.10	6,588.90
301.200 · R/E Taxes - Prior Year	1,950.00	0.00	1,124.48	825.52
301.400 · Real Estate Tax - Delinquent	2,000.00	0.00	3,454.85	(1,454.85)
301.600 · R/E Interim Taxes	100.00	0.00	67.41	32.59
341.000 · Interest	100.00	10.37	28.38	71.62
Total Income	117,150.00	4,215.29	111,086.22	6,063.78
Expense				
403.110 · Commission - Tax Collector	585.00	0.00	0.00	585.00
411.001 · Fire Protection - West Grove	80,470.00	20,117.50	40,235.00	40,235.00
411.002 · Fire Protection - Avondale Fire	5,441.00	2,720.50	2,720.50	2,720.50
412.003 · Medic 94 Services	29,804.00	14,902.00	14,902.00	14,902.00
412.004 · Avondale EMS	3,500.00	1,750.00	1,750.00	1,750.00
412.005 · West Grove EMS	0.00	0.00	0.00	0.00
415.000 · Emergency Management				
415.100 · Capital Expenditures	1,200.00	0.00	0.00	1,200.00
415.200 · Training & Development	1,200.00	0.00	0.00	1,200.00
415.300 · Operation & Management	360.00	29.99	956.94	(596.94)
415.400 · Salary & Taxes	2,000.00	0.00	0.00	2,000.00
Total 415.000 · Emergency Management	4,760.00	29.99	956.94	3,803.06
486.400 · Fire Co. Workmens Comp	4,000.00	399.00	4,189.00	(189.00)
Total Expense	128,560.00	39,918.99	64,753.44	63,806.56
Net Income	<u>(11,410.00)</u>	<u>(35,703.70)</u>	<u>46,332.78</u>	<u>(57,742.78)</u>

Note:

Deposits & Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided

Emergency Services Fund
Deposit Detail
 June 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/07/2011	Berkheimer Tax Administrator	03-100 · Emergency Services	1,627.42
			301.100 · R/E Taxes - Current Year	-1,627.42
				<u>-1,627.42</u>
Deposit	06/14/2011	Berkheimer Tax Administrator	03-100 · Emergency Services	2,242.09
			301.100 · R/E Taxes - Current Year	-2,242.09
				<u>-2,242.09</u>
Deposit	06/24/2011	Berkheimer Tax Administrator	03-100 · Emergency Services	335.41
			301.100 · R/E Taxes - Current Year	-335.41
				<u>-335.41</u>
Deposit	06/30/2011	PLGIT	03-100 · Emergency Services	1.47
			341.000 · Interest	-1.47
				<u>-1.47</u>
Deposit	06/30/2011	PLGIT	03-102 · Emergency Services Investment	8.90
			341.000 · Interest	-8.90
				<u>-8.90</u>
Total Deposits				<u><u>4,215.29</u></u>

**Emergency Services Fund
Disbursement Detail
June 2011**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	235	06/15/2011	Avondale Fire Company	03-100 - Emergency Services	-4,470.50
Bill	1st & 2nd qtr 2011	06/15/2011		411.002 · Fire Protection - Avondale Fire	2,720.50
				412.004 · Avondale EMS	1,750.00
					<u>4,470.50</u>
Bill Pmt -Check	236	06/15/2011	Southern Chester County Emergency Medical	03-100 - Emergency Services	-14,902.00
Bill	1st & 2nd qtr 2011	06/15/2011		412.003 · Medic 94 Services	14,902.00
					<u>14,902.00</u>
Bill Pmt -Check	237	06/15/2011	West Grove Fire Company	03-100 - Emergency Services	-20,117.50
Bill	2nd qtr 2011	06/15/2011		411.001 · Fire Protection - West Grove	20,117.50
					<u>20,117.50</u>
Bill Pmt -Check	238	06/21/2011	T-Mobile	03-100 - Emergency Services	-29.99
Bill	May 2011	06/07/2011		415.300 · Operation & Management	29.99
					<u>29.99</u>
Bill Pmt -Check	239	06/29/2011	Borough of Avondale	03-100 - Emergency Services	-399.00
Bill	2011-12	06/29/2011		486.400 · Fire Co. Workmens Comp	399.00
					<u>399.00</u>
Total Disbursements					<u><u>-39,918.99</u></u>

FIRE HYDRANT FUND
MONTH OF JUNE AND YEAR TO DATE ENDED JUNE 30, 2011

	<u>Budget</u>	<u>Jun-11</u>	<u>Jan-Jun 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	3.50	0.10	0.42	3.08
378.500 · Fire Hydrant Assessment	5,000.00	0.00	5,210.78	-210.78
378.600 · Prior Year Fire Hydrant Assessment	<u>500.00</u>	<u>0.00</u>	<u>75.18</u>	<u>424.82</u>
Total Income	5,503.50	0.10	5,286.38	217.12
Expense				
448.200 · Hydrant Fees	4,799.88	399.30	2,395.80	2,404.08
492.000 · Expense Reimb. to General Fund	<u>1,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125.00</u>
Total Expense	<u>5,924.88</u>	<u>399.30</u>	<u>2,395.80</u>	<u>3,529.08</u>
Net Income	<u><u>-421.38</u></u>	<u><u>-399.20</u></u>	<u><u>2,890.58</u></u>	<u><u>-3,311.96</u></u>

Note:

Deposits & Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided

Fire Hydrant Fund Deposit Detail June 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/30/2011		100.000 · Fire Hydrant Checking	0.10
		PLGIT	341.000 · Interest	-0.10
				<u>-0.10</u>
Total Deposits				<u><u>0.10</u></u>

Fire Hydrant Fund
Disbursement Detail
June 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	1030	06/15/2011	Chester Water Authority	100.000 · Fire Hydrant Checking	-399.30
Bill	Apr 2011	05/25/2011		448.200 · Hydrant Fees	399.30
					<u>399.30</u>
Total Disbursements					<u><u>-399.30</u></u>