

**FRANKLIN TOWNSHIP
TREASURER'S REPORT
DECEMBER 2020**

GENERAL FUND

Balance 12/1/2020	\$439,153.28	
Deposits	\$120,992.94	
Disbursements	\$454,586.11	
Balance 12/31/2020	\$105,560.11	\$105,560.11

PARK & RECREATION FUND

Balance 12/1/2020	\$2,988.44	
Deposits	\$667.40	
Disbursements	\$2,546.84	
Balance 12/31/2020	\$1,109.00	\$1,109.00

OPEN SPACE FUND

Balance 12/1/2020	\$56,645.97	
Deposits	\$64,680.84	
Disbursements	\$6,330.74	
Balance 12/31/2020	\$114,996.07	\$114,996.07

TRAFFIC IMPACT FUND - EAST

Balance 12/1/2020	\$3,872.26	
Deposits	\$0.04	
Disbursements	\$0.00	
Balance 12/31/2020	\$3,872.30	\$3,872.30

TRAFFIC IMPACT FUND - WEST

Balance 12/1/2020	\$5,896.66	
Deposits	\$0.07	
Disbursements	\$0.00	
Balance 12/31/2020	\$5,896.73	\$5,896.73

CAPITAL RESERVE FUND

Balance 12/1/2020	\$63,469.15	
Deposits	\$179,000.49	
Disbursements	\$48,641.36	
Balance 12/31/2020	\$193,828.28	\$193,828.28

HIGHWAY AID FUND

Balance 12/1/2020	\$39,203.27	
Deposits	\$0.43	
Disbursements	\$0.00	
Balance 12/31/2020	\$39,203.70	\$39,203.70

EMERGENCY SERVICES FUND

Balance 12/1/2020	\$20,125.01	
Deposits	\$44,680.33	
Disbursements	\$64,880.07	
Balance 12/31/2020	-\$74.73	-\$74.73

FIRE HYDRANT FUND

Balance 12/1/2020	\$6,365.19	
Deposits	\$0.07	
Disbursements	\$580.80	
Balance 12/31/2020	\$5,784.46	\$5,784.46

RESERVE FUND

Balance 12/1/2020	\$185,534.86	
Deposits	\$45,002.02	
Disbursements	\$0.00	
Balance 12/31/2020	\$230,536.88	\$230,536.88

TOTAL TOWNSHIP FUNDS - DECEMBER 2020

\$700,712.80

FRANKLIN TOWNSHIP-GENERAL FUND
Income & Expenses Budget Performance
December 2020

	<u>Dec 20</u>	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
301.100 · Real Estate Tax-Curr Yr	4,256.21	355,854.74	363,518.93	366,000.00	-2,481.07
301.200 · Real Estate Tax-Prior Yr	0.00	6,144.82	3,723.49	6,300.00	-2,576.51
301.400 · Real Estate Tax-Delinq	55.74	16,048.67	12,179.83	17,000.00	-4,820.17
310.100 · Real Estate Trf Tax	24,318.70	109,028.55	125,213.87	105,000.00	20,213.87
310.200 · Earned Income Tax	24,693.05	738,112.62	739,333.72	700,000.00	39,333.72
321.800 · Cable TV Franchise	0.00	60,305.13	57,942.38	60,500.00	-2,557.62
323.000 · Cellular Lease	14,750.22	165,969.96	172,906.75	170,000.00	2,906.75
331.000 · Fines	96.87	3,311.91	2,474.77	2,500.00	-25.23
341.000 · Interest	8.77	7,785.55	897.32	7,800.00	-6,902.68
354.120 · Recycling Grant/Recycling Inc	0.00	12,491.31	767.42	4,000.00	-3,232.58
355.010 · Public Utility Reality Tax	0.00	1,492.00	1,603.89	1,492.00	111.89
355.130 · Fireman's Relief Tax	0.00	31,785.15	31,696.21	31,785.00	-88.79
357.090 · Taxes on Cell Tower	0.00	16,981.29	17,500.46	16,990.00	510.46
357.700 · C.C. Conservation District	0.00	21,604.44	135,500.00	0.00	135,500.00
361.300 · Prelim/Final Subdivision Fees	0.00	260.00	0.00	1,000.00	-1,000.00
361.340 · Zoning Fees	850.00	14,225.00	9,117.10	7,000.00	2,117.10
361.350 · Storm Water Review Fee	1,883.17	1,379.25	4,233.17	5,000.00	-766.83
362.410 · Building/Miscellaneous Permits	4,405.00	43,401.32	42,248.36	50,000.00	-7,751.64
364.100 · Sanitation Fees	0.00	0.00	1,057.00		
380.000 · Miscellaneous Income	728.04	680.57	2,975.82	250.00	2,725.82
395.000 · Refund - Prior Year Expenditure	28.22	0.00	28.22		
Total Income	76,073.99	1,606,862.28	1,724,918.71	1,552,617.00	172,301.71
Expense					
400-409 · General Gov't Accounts					
400.100 · Salary - Supervisors	825.00	3,135.00	3,795.00	3,520.00	275.00
400.420 · Dues & Subscriptions	190.67	3,505.87	4,732.42	2,600.00	2,132.42
401.100 · Salary - Township Manager	2,407.38	30,704.18	31,295.94	31,630.00	-334.06
402.100 · Audit/Bookkeeping	0.00	8,800.00	9,000.00	9,000.00	0.00
403.110 · Commission -Tax Collector	0.00	13,217.09	6,872.79	18,000.00	-11,127.21
404.120 · Other Services	188.82	11,237.46	4,258.20	3,000.00	1,258.20
404.130 · Professional Serv-Legal	2,442.50	31,936.37	29,118.21	25,000.00	4,118.21
405.140 · Salaries - Office	12,833.27	132,338.22	134,812.77	132,668.00	2,144.77
405.150 · Salary - Financial	4,977.24	63,480.82	64,704.12	64,450.00	254.12
405.200 · Supplies	358.68	9,290.55	5,907.41	10,000.00	-4,092.59
405.260 · Equipment - Office	0.00	8,898.40	8,340.52	10,500.00	-2,159.48
405.318 · Newsletter - Prnt & Pstge	0.00	0.00	1,403.05	825.00	578.05
405.319 · Website Hosting & Software	95.37	1,170.85	5,576.81	425.00	5,151.81
405.321 · Webmaster	0.00	6,000.00	5,250.00	6,000.00	-750.00
405.325 · Postage	134.85	2,288.26	307.24	1,200.00	-892.76
405.331 · Mileage	0.00	135.38	106.39	150.00	-43.61
405.340 · Advertising/Printing	1,155.94	3,630.02	5,965.22	4,000.00	1,965.22
405.460 · Training & Development	0.00	581.17	795.00	2,500.00	-1,705.00
407.100 · Computer Hardware & Software	1,499.99	6,654.75	7,924.03	3,000.00	4,924.03
407.200 · Other Data Processing	1,783.90	4,052.59	29,161.45	14,000.00	15,161.45
408.100 · Engineering Services-General	332.25	21,905.43	18,023.58	20,000.00	-1,976.42
409.200 · Grounds Maintenance	397.50	13,738.89	8,445.86	12,000.00	-3,554.14
409.300 · Gas & Fuel	93.48	3,923.27	2,324.56	3,500.00	-1,175.44
409.400 · Communication	107.43	6,220.47	7,157.06	5,600.00	1,557.06
409.500 · Electricity	162.34	2,218.48	2,197.59	2,500.00	-302.41
409.700 · Building Maintenance	315.00	21,204.01	7,717.86	13,000.00	-5,282.14
409.900 · Vehicle Maintenance	0.00	2,122.51	751.97	1,000.00	-248.03
Total 400-409 · General Gov't Accounts	30,301.61	412,390.04	405,945.05	400,068.00	5,877.05
411.000 · Fire Company Relief	0.00	31,785.15	31,696.21	29,390.00	2,306.21
414.000 · Planning/Zoning/Building					
414.100 · Subdivision/Developer Cost	-19,354.77	13,044.76	6,183.72	5,000.00	1,183.72
414.300 · Planning Svcs-Ord & Resolutions	258.50	7,808.26	11,687.00	10,000.00	1,687.00
414.500 · Planning Services	462.50	1,445.00	9,865.83	20,000.00	-10,134.17
414.700 · Zoning Hearing Board	649.50	9,839.05	2,297.45	5,000.00	-2,702.55
414.800 · Zoning/Building Inspection	6,188.59	50,893.88	48,904.17	75,000.00	-26,095.83
414.900 · General Planning & Zoning	5,558.45	27,137.14	32,025.60	30,000.00	2,025.60
Total 414.000 · Planning/Zoning/Building	-6,237.23	110,168.09	110,963.77	145,000.00	-34,036.23
427.200 · Haz Mat Collection	0.00	1,840.82	829.19	950.00	-120.81

FRANKLIN TOWNSHIP-GENERAL FUND
Income & Expenses Budget Performance
December 2020

	<u>Dec 20</u>	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
429.100 · Sanitation Expenses	191.50	1,842.25	2,028.48	2,000.00	28.48
430.000 · Roads & Streets					
430.100 · Engineering Services-Road	180.00	230.00	20,169.00	5,000.00	15,169.00
430.200 · Traffic Signals/Signs	1,310.89	12,408.32	18,514.46	15,000.00	3,514.46
430.300 · Street Lighting	97.15	1,491.60	1,316.64	1,235.00	81.64
430.400 · Snow/Ice Removal					
430.410 · Material	382.00	58,315.44	6,178.70	60,000.00	-53,821.30
430.420 · Contractor Labor & Equipment	23,443.25	71,925.38	27,625.75	200,000.00	-172,374.25
Total 430.400 · Snow/Ice Removal	23,825.25	130,240.82	33,804.45	260,000.00	-226,195.55
430.500 · Road Maintenance					
430.520 · Mowing	92.50	42,510.50	29,010.75	40,000.00	-10,989.25
430.530 · Maintenance & Repair	15,015.75	304,172.39	167,158.22	200,000.00	-32,841.78
430.540 · Guide Rails	0.00	6,194.50	2,345.00	27,500.00	-25,155.00
430.550 · Tree Removal	0.00	3,500.00	950.00	10,000.00	-9,050.00
Total 430.500 · Road Maintenance	15,108.25	356,377.39	199,463.97	277,500.00	-78,036.03
Total 430.000 · Roads & Streets	40,521.54	500,748.13	273,268.52	558,735.00	-285,466.48
446.100 · Storm Water Management	6,801.09	136,977.76	133,860.20	150,000.00	-16,139.80
450.000 · Cultural Resources					
450.500 · Historical/HARB	127.00	684.64	406.00	2,000.00	-1,594.00
450.600 · Libraries	0.00	21,750.00	21,750.00	21,750.00	0.00
Total 450.000 · Cultural Resources	127.00	22,434.64	22,156.00	23,750.00	-1,594.00
481.530 · Cell Tower School & Cnty Taxes	0.00	18,158.88	18,678.05	18,158.00	520.05
486.000 · Insurance					
486.200 · Insurance/Bonds - Township	1,165.00	23,968.00	23,634.00	23,000.00	634.00
486.300 · Workers Comp - Township	-200.00	5,071.00	5,651.00	6,500.00	-849.00
Total 486.000 · Insurance	965.00	29,039.00	29,285.00	29,500.00	-215.00
487.000 · Employee Benefits					
487.100 · Fica /Medicare	1,559.67	16,039.67	17,161.38	17,489.00	-327.62
487.200 · Insurance- Medical	1,192.96	50,530.92	26,855.86	50,500.00	-23,644.14
487.300 · Pension	489.71	6,082.97	5,990.08	6,200.00	-209.92
487.400 · Unemployment Comp Payments	-3.00	314.32	407.24	360.00	47.24
487.500 · Other Insurance	-24.77	1,559.90	-24.77	1,000.00	-1,024.77
Total 487.000 · Employee Benefits	3,214.57	74,527.78	50,389.79	75,549.00	-25,159.21
489.000 · Miscellaneous	12.02	1,040.89	2,625.57	1,000.00	1,625.57
492.100 · Transfer to Emergency Svcs Fund	43,000.00	55,000.00	68,000.00	55,000.00	13,000.00
492.200 · Transfer to Open Space	63,000.00	60,000.00	68,000.00	63,000.00	5,000.00
492.300 · Transfer to Capital Reserve Fnd	179,000.00	190,000.00	450,000.00	0.00	450,000.00
492.520 · Trf to Park and Recreation Fund	0.00	1,000.00	6,050.00	0.00	6,050.00
492.900 · Transfer to Reserve Fund	45,000.00	45,000.00	45,000.00	45,000.00	0.00
Total Expense	405,897.10	1,691,953.43	1,718,775.83	1,597,100.00	121,675.83
Net Ordinary Income	#####	-85,091.15	6,142.88	-44,483.00	50,625.88

**FRANKLIN TOWNSHIP
GENERAL FUND
CASH RECONCILIATION
DECEMBER 2020**

Deposits per Deposit Detail Report	\$120,992.94
Adjustments	
Expense reimbursement from Park & Rec	-\$608.15
Expense reimbursement from Emergency Services Fund	-\$2,000.00
PSATS - Health insurance refund	-\$9,456.18
Stormwater reimbursement	-\$383.17
Transfer of taxes to other funds	-\$3,980.23
Expense reimbursement - London Britain	-\$1,844.45
Developers Escrow reimb.	-\$26,646.77
	<u>-\$26,646.77</u>
Total income per Actual to Budget Report	<u>\$76,073.99</u>
Disbursements per Check Disbursement Report	\$454,586.11
Adjustments:	
Expense reimbursement from Park & Rec	-\$608.15
Expense reimbursement from Emergency Services Fund	-\$2,000.00
PSATS - Health insurance refund	-\$9,456.18
Stormwater reimbursement	-\$383.17
Transfer of taxes to other funds	-\$3,980.23
Expense reimbursement - London Britain	-\$1,844.45
Developers Escrow reimb.	-\$26,646.77
Accrued Payroll Expenses	-\$3,770.06
	<u>-\$3,770.06</u>
Total expenses per Actual to Budget Report	<u>\$405,897.10</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Deposit Detail
December 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/04/2020		01.100 - PLGIT-General Fund	7,093.05
		Keystone Collection Group	310.200 - Earned Income Tax	-7,093.05
				<u>-7,093.05</u>
Deposit	12/07/2020		01.100 - PLGIT-General Fund	79,511.45
		Creek, LLC	414.100 - Subdivision/Developer Cost	-26,646.77
		B. K. Campbell Enterprises	361.350 - Storm Water Review Fee	-1,733.17
		Recorder of Deeds	310.100 - Real Estate Trf Tax	-18,620.00
		County of Chester-RE Taxes	301.100 - Real Estate Tax-Curr Yr	-4,197.54
		Chester County -Delinquent Taxes	301.400 - Real Estate Tax-Delinq	-107.17
		J. Dominic D'Orazio, Inc.	380.000 - Miscellaneous Income	-500.00
		American Tower	323.000 - Cellular Lease	-3,900.36
		Crown Castle	323.000 - Cellular Lease	-9,655.81
		PA Townships Health Ins. Coop. Trust	487.200 - Insurance- Medical	-8,929.38
		PA Townships Health Ins. Coop. Trust	487.500 - Other Insurance	-526.80
		Scott D. Creamer	362.410 - Building/Miscellaneous Permits	-30.00
		Landscapes by Design	362.410 - Building/Miscellaneous Permits	-30.00
		Kirstin Shilkitus	361.340 - Zoning Fees	-100.00
		Kirstin Shilkitus	362.410 - Building/Miscellaneous Permits	-280.00
		Dolores C. Odonnell	362.410 - Building/Miscellaneous Permits	-30.00
		Good Cleaning	362.410 - Building/Miscellaneous Permits	-30.00
		Robert H. Moffett	362.410 - Building/Miscellaneous Permits	-30.00
		Leone A. Pizzini, II	361.340 - Zoning Fees	-100.00
		Leone A. Pizzini, II	362.410 - Building/Miscellaneous Permits	-650.00
		David P Stammler	361.340 - Zoning Fees	-100.00
		David P Stammler	362.410 - Building/Miscellaneous Permits	-254.50
		Lisa Berkoski	362.410 - Building/Miscellaneous Permits	-154.50
		MDL Restoration, Inc.	362.410 - Building/Miscellaneous Permits	-956.50
		Thomas Edward Finan	361.340 - Zoning Fees	-50.00
		Baer Electric, LLC	362.410 - Building/Miscellaneous Permits	-154.50
		Payment	12/04/2020	London Britain Township(Cust)
				-79,511.45
Deposit	12/07/2020		01.100 - PLGIT-General Fund	800.00
		Keystone Collection Group	310.200 - Earned Income Tax	<u>-800.00</u>
				-800.00
Deposit	12/14/2020		01.100 - PLGIT-General Fund	14,900.00
		Keystone Collection Group	310.200 - Earned Income Tax	<u>-14,900.00</u>
				-14,900.00
Deposit	12/15/2020		01.100 - PLGIT-General Fund	500.00
		Keystone Collection Group	310.200 - Earned Income Tax	<u>-500.00</u>
				-500.00
Deposit	12/17/2020		01.100 - PLGIT-General Fund	13,151.76
		Chester County Clerk of Courts	331.000 - Fines	-46.87
		Recorder of Deeds	310.100 - Real Estate Trf Tax	-5,698.70
		District Court 15-4-04	331.000 - Fines	-50.00
		County of Chester-RE Taxes	301.100 - Real Estate Tax-Curr Yr	-3,987.47
		American Tower	323.000 - Cellular Lease	-1,194.05
		Thomas E. Sarver	361.340 - Zoning Fees	-100.00
		Robin Boxler	362.410 - Building/Miscellaneous Permits	-30.00
		Clark's Pools & Spas	361.340 - Zoning Fees	-100.00
		Clark's Pools & Spas	362.410 - Building/Miscellaneous Permits	-672.50
		John Auerbach (permit)	362.410 - Building/Miscellaneous Permits	-30.00
		John Dudkewitz Cloverhill Farm	430.530 - Maintenance & Repair	-100.00

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

December 2020

		Clark's Pools & Spas	446.100 · Storm Water Management	-150.00
		Keystone Custom Decks	361.340 · Zoning Fees	-100.00
		Keystone Custom Decks	362.410 · Building/Miscellaneous Permits	-254.50
		Tesla Energy Operations	362.410 · Building/Miscellaneous Permits	-204.50
		Thomas E. Sarver	446.100 · Storm Water Management	-233.17
		Shane C. Cunningham	362.410 · Building/Miscellaneous Permits	-200.00
				<u>-13,151.76</u>
Deposit	12/28/2020		01.100 · PLGIT-General Fund	1,400.00
		Keystone Collection Group	310.200 · Earned Income Tax	-1,400.00
				<u>-1,400.00</u>
Deposit	12/30/2020		01.100 · PLGIT-General Fund	791.72
		Montchanin Design Group, Inc.	361.350 · Storm Water Review Fee	-150.00
		PsATS UC Group Trust Fund	395.000 · Refund - Prior Year Expenditure	-28.22
		Lorraine P Medon	361.340 · Zoning Fees	-100.00
		Lorraine P Medon	362.410 · Building/Miscellaneous Permits	-104.50
		Keith A Strozinski	361.340 · Zoning Fees	-50.00
		Mark A Rowan	361.340 · Zoning Fees	-50.00
		Pace Electric & Generator Services	362.410 · Building/Miscellaneous Permits	-154.50
		Pace Electric & Generator Services	362.410 · Building/Miscellaneous Permits	-154.50
				<u>-791.72</u>
Deposit	12/31/2020		01.103 · Fulton Bank	228.04
		Adjustment	380.000 · Miscellaneous Income	-228.04
				<u>-228.04</u>
Deposit	12/31/2020		01.100 · PLGIT-General Fund	4.38
			341.000 · Interest	-4.38
				<u>-4.38</u>
Deposit	12/31/2020		01.102 · PLGIT-General Fund Investment	0.01
			341.000 · Interest	-0.01
				<u>-0.01</u>
Deposit	12/31/2020		01.100 · PLGIT-General Fund	4.38
			341.000 · Interest	-4.38
				<u>-4.38</u>
Deposit	12/31/2020		01.100 · PLGIT-General Fund	2,000.00
		Emergency Services Fund	415.100 · Emergency Mgmt	-1,500.00
			487.400 · Unemployment Comp Payments	-15.00
			487.100 · Fica /Medicare	-112.00
			486.300 · Workers Comp - Township	-200.00
			486.200 · Insurance/Bonds - Township	-173.00
				<u>-2,000.00</u>
General Journal	12/31/2020	Park & Rec	01.100 · PLGIT-General Fund	608.15
			409.100 · Building Maintenance Wages	-523.80
			487.100 · Fica /Medicare	-80.16
			487.400 · Unemployment Comp Payments	-4.19
				<u>-608.15</u>
Total Deposits				<u><u>120,992.94</u></u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
December 2020

Type	Num	Date	Name	Account	Original Amount
Check		12/03/2020	Purchasing Card	01.100 · PLGIT-General Fund	-744.82
				405.325 · Postage	14.85
				409.300 · Gas & Fuel	93.48
				405.200 · Supplies	49.95
				446.100 · Storm Water Management	300.50
				400.420 · Dues & Subscriptions	190.67
				405.319 · Website Hosting & Software	95.37
				<u>744.82</u>	
Check		12/14/2020	Transfer to Emergency Fund	01.100 · PLGIT-General Fund	-43,000.00
				492.100 · Transfer to Emergency Svcs Fund	43,000.00
<u>43,000.00</u>					
Check		12/14/2020	Open Space	01.100 · PLGIT-General Fund	-63,000.00
				492.200 · Transfer to Open Space	63,000.00
<u>63,000.00</u>					
Check		12/30/2020	transfer to Capital Account	01.100 · PLGIT-General Fund	-179,000.00
				492.300 · Transfer to Capital Reserve Fnd	179,000.00
<u>179,000.00</u>					
Check		12/31/2020	Open Space	01.100 · PLGIT-General Fund	-1,658.43
				301.100 · Real Estate Tax-Curr Yr	797.49
				301.100 · Real Estate Tax-Curr Yr	839.51
				301.400 · Real Estate Tax-Delinq	21.43
<u>1,658.43</u>					
Check		12/31/2020	Park & Rec	01.100 · PLGIT-General Fund	-663.37
				301.100 · Real Estate Tax-Curr Yr	319.00
				301.100 · Real Estate Tax-Curr Yr	335.80
				301.400 · Real Estate Tax-Delinq	8.57
<u>663.37</u>					
Check		12/31/2020	Emergency	01.100 · PLGIT-General Fund	-1,658.43
				301.100 · Real Estate Tax-Curr Yr	797.49
				301.100 · Real Estate Tax-Curr Yr	839.51
				301.400 · Real Estate Tax-Delinq	21.43
<u>1,658.43</u>					
Check		12/31/2020		01.103 · Fulton Bank	-20.00
				404.120 · Other Services	20.00
<u>20.00</u>					
Check		12/31/2020	Reserve Fund	01.100 · PLGIT-General Fund	-45,000.00
				492.900 · Transfer to Reserve Fund	45,000.00
<u>45,000.00</u>					
Liability Check	EFT	12/14/2020	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-413.09
				2217.00 · PA W/H Tax Payable	413.09
<u>413.09</u>					
Liability Check	EFT	12/29/2020	AFLAC	01.103 · Fulton Bank	-98.16
				2219.00 · AFLAC	45.72
				2219.00 · AFLAC	52.44
<u>98.16</u>					
Liability Check	EFT	12/29/2020	ICMA	01.103 · Fulton Bank	-3,483.02
				2216.00 · Deferred Income	2,993.31
				2216.00 · Deferred Income	489.71
<u>3,483.02</u>					
Liability Check	EFT	12/29/2020	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-289.95
				2217.00 · PA W/H Tax Payable	289.95
<u>289.95</u>					
Liability Check	EFT	12/29/2020	Keystone Collects	01.103 · Fulton Bank	-396.38
				2220.00 · Franklin EIT	211.74
				2220.10 · New Garden EIT	184.64
<u>396.38</u>					

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
December 2020

Type	Num	Date	Name	Account	Original Amount				
Liability Check	EFT	12/29/2020	PAUC	01.103 · Fulton Bank	-35.06				
				489.000 · Miscellaneous	0.01				
				Employee	35.05				
					<u>35.06</u>				
Liability Check	EFT	12/29/2020	PSATS UC Group Trust	01.103 · Fulton Bank	-89.91				
				489.000 · Miscellaneous	12.01				
				Company	77.90				
					<u>89.91</u>				
Liability Check	EFT	12/30/2020	U. S. Treasury	01.103 · Fulton Bank	-4,832.66				
				2210.00 · Fed W/H Taxes Payable	1,329.00				
				2211.00 · FICA Tax Payable	1,419.75				
				2211.00 · FICA Tax Payable	1,419.75				
				2224.00 · Medicare Tax Payable	332.08				
				2224.00 · Medicare Tax Payable	332.08				
					<u>4,832.66</u>				
Paycheck	FB307	12/08/2020	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,802.71				
				405.140 · Salaries - Office	2,490.65				
				405.140 · Salaries - Office	1,702.71				
				2216.00 · Deferred Income	-1,674.35				
				487.300 · Pension	125.80				
				2216.00 · Deferred Income	-125.80				
				2218.00 · Reimbursed Benefits	-8.29				
				2218.00 · Reimbursed Benefits	-3.43				
				2218.00 · Reimbursed Benefits	-4.33				
				2219.00 · AFLAC	-11.40				
				2219.00 · AFLAC	-11.22				
				2220.10 · New Garden EIT	-46.74				
				2210.00 · Fed W/H Taxes Payable	-183.00				
				487.100 · Fica /Medicare	257.59				
				2211.00 · FICA Tax Payable	-257.59				
				2211.00 · FICA Tax Payable	-257.59				
				487.100 · Fica /Medicare	60.24				
				2224.00 · Medicare Tax Payable	-60.24				
				2224.00 · Medicare Tax Payable	-60.24				
				2217.00 · PA W/H Tax Payable	-127.55				
				Employee	-2.51				
					<u>1,802.71</u>				
				Paycheck	FB308	12/08/2020	McVAUGH, JOAN N	01.103 · Fulton Bank	-4,579.95
								401.100 · Salary - Township Manager	1,203.69
								405.150 · Salary - Financial	2,488.62
								405.140 · Salaries - Office	2,255.00
								2216.00 · Deferred Income	-295.38
2218.00 · Reimbursed Benefits	-8.29								
2218.00 · Reimbursed Benefits	-4.33								
487.300 · Pension	178.42								
2216.00 · Deferred Income	-178.42								
2218.00 · Reimbursed Benefits	-3.43								
2219.00 · AFLAC	-14.82								
2219.00 · AFLAC	-11.64								
2218.00 · Reimbursed Benefits	-2.66								
2220.00 · Franklin EIT	-29.51								
2210.00 · Fed W/H Taxes Payable	-361.00								
487.100 · Fica /Medicare	365.94								
2211.00 · FICA Tax Payable	-365.94								
2211.00 · FICA Tax Payable	-365.94								
487.100 · Fica /Medicare	85.59								
2224.00 · Medicare Tax Payable	-85.59								
2224.00 · Medicare Tax Payable	-85.59								
2217.00 · PA W/H Tax Payable	-181.20								
Employee	-3.57								
	<u>4,579.95</u>								
Paycheck	FB309	12/08/2020	OPROMOLLA, MARY E					01.103 · Fulton Bank	-1,173.24
								405.140 · Salaries - Office	1,496.00
								2220.00 · Franklin EIT	-7.48
				2210.00 · Fed W/H Taxes Payable	-154.00				

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
December 2020

Type	Num	Date	Name	Account	Original Amount
				487.100 · Fica /Medicare	92.76
				2211.00 · FICA Tax Payable	-92.76
				2211.00 · FICA Tax Payable	-92.76
				487.100 · Fica /Medicare	21.70
				2224.00 · Medicare Tax Payable	-21.70
				2224.00 · Medicare Tax Payable	-21.70
				2217.00 · PA W/H Tax Payable	-45.93
				Employee	-0.89
					<u>1,173.24</u>
Paycheck	FB310	12/08/2020	REMBECKI, EILEEN M	01.103 · Fulton Bank	-99.06
				405.140 · Salaries - Office	111.66
				2220.00 · Franklin EIT	-0.56
				487.100 · Fica /Medicare	6.92
				2211.00 · FICA Tax Payable	-6.92
				2211.00 · FICA Tax Payable	-6.92
				487.100 · Fica /Medicare	1.62
				2224.00 · Medicare Tax Payable	-1.62
				2224.00 · Medicare Tax Payable	-1.62
				2217.00 · PA W/H Tax Payable	-3.43
				Employee	-0.07
					<u>99.06</u>
Paycheck	FB312	12/22/2020	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,802.69
				405.140 · Salaries - Office	2,490.65
				2216.00 · Deferred Income	-174.35
				487.300 · Pension	74.72
				2216.00 · Deferred Income	-74.72
				2218.00 · Reimbursed Benefits	-8.29
				2218.00 · Reimbursed Benefits	-3.43
				2218.00 · Reimbursed Benefits	-4.33
				2219.00 · AFLAC	-11.40
				2219.00 · AFLAC	-11.22
				2220.10 · New Garden EIT	-27.58
				2210.00 · Fed W/H Taxes Payable	-183.00
				487.100 · Fica /Medicare	152.02
				2211.00 · FICA Tax Payable	-152.02
				2211.00 · FICA Tax Payable	-152.02
				487.100 · Fica /Medicare	35.56
				2224.00 · Medicare Tax Payable	-35.56
				2224.00 · Medicare Tax Payable	-35.56
				2217.00 · PA W/H Tax Payable	-75.28
				Employee	-1.50
					<u>1,802.69</u>
Paycheck	FB313	12/22/2020	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,146.49
				401.100 · Salary - Township Manager	1,203.69
				405.150 · Salary - Financial	2,488.62
				2216.00 · Deferred Income	-849.23
				2218.00 · Reimbursed Benefits	-8.29
				2218.00 · Reimbursed Benefits	-4.33
				487.300 · Pension	110.77
				2216.00 · Deferred Income	-110.77
				2218.00 · Reimbursed Benefits	-3.43
				2219.00 · AFLAC	-14.82
				2219.00 · AFLAC	-11.64
				2218.00 · Reimbursed Benefits	-2.66
				2220.00 · Franklin EIT	-18.24
				2210.00 · Fed W/H Taxes Payable	-240.00
				487.100 · Fica /Medicare	226.12
				2211.00 · FICA Tax Payable	-226.12
				2211.00 · FICA Tax Payable	-226.12
				487.100 · Fica /Medicare	52.88
				2224.00 · Medicare Tax Payable	-52.88
				2224.00 · Medicare Tax Payable	-52.88
				2217.00 · PA W/H Tax Payable	-111.97
				Employee	-2.21
					<u>2,146.49</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
December 2020

Type	Num	Date	Name	Account	Original Amount				
Paycheck	FB314	12/22/2020	OPROMOLLA, MARY E	01.103 · Fulton Bank	-1,412.03				
				405.140 · Salaries - Office	1,727.00				
				405.140 · Salaries - Office	99.00				
				2220.00 · Franklin EIT	-9.13				
				2210.00 · Fed W/H Taxes Payable	-208.00				
				487.100 · Fica /Medicare	113.21				
				2211.00 · FICA Tax Payable	-113.21				
				2211.00 · FICA Tax Payable	-113.21				
				487.100 · Fica /Medicare	26.47				
				2224.00 · Medicare Tax Payable	-26.47				
				2224.00 · Medicare Tax Payable	-26.47				
				2217.00 · PA W/H Tax Payable	-56.06				
				Employee	-1.10				
					<u>1,412.03</u>				
				Paycheck	FB315	12/22/2020	REMBECKI, EILEEN M	01.103 · Fulton Bank	-408.64
405.140 · Salaries - Office	190.75								
405.140 · Salaries - Office	269.85								
2220.00 · Franklin EIT	-2.30								
487.100 · Fica /Medicare	28.56								
2211.00 · FICA Tax Payable	-28.56								
2211.00 · FICA Tax Payable	-28.56								
487.100 · Fica /Medicare	6.68								
2224.00 · Medicare Tax Payable	-6.68								
2224.00 · Medicare Tax Payable	-6.68								
2217.00 · PA W/H Tax Payable	-14.14								
Employee	-0.28								
	<u>408.64</u>								
Liability Check	1165	12/02/2020	PA Townships Health Ins. Coop. Trust					01.103 · Fulton Bank	-14,139.96
								487.200 · Insurance- Medical	10,122.34
				487.500 · Other Insurance	502.03				
				2218.00 · Reimbursed Benefits	329.26				
				2218.00 · Reimbursed Benefits	229.81				
				2218.00 · Reimbursed Benefits	2,410.10				
				2218.00 · Reimbursed Benefits	290.11				
				2218.00 · Reimbursed Benefits	256.31				
					<u>14,139.96</u>				
Paycheck	1166	12/08/2020	HOCKING, JOHN C	01.103 · Fulton Bank	-258.18				
				409.100 · Building Maintenance Wages	291.00				
				2220.00 · Franklin EIT	-1.46				
				487.100 · Fica /Medicare	18.04				
				2211.00 · FICA Tax Payable	-18.04				
				2211.00 · FICA Tax Payable	-18.04				
				487.100 · Fica /Medicare	4.22				
				2224.00 · Medicare Tax Payable	-4.22				
				2224.00 · Medicare Tax Payable	-4.22				
				2217.00 · PA W/H Tax Payable	-8.93				
				487.400 · Unemployment Comp Payments	2.32				
				Company	-2.32				
				Employee	-0.17				
					<u>258.18</u>				
				Paycheck	1167	12/09/2020	WALLS, HAROLD	01.103 · Fulton Bank	-1,330.80
415.100 · Emergency Mgmt	1,500.00								
2220.00 · Franklin EIT	-7.50								
487.100 · Fica /Medicare	93.00								
2211.00 · FICA Tax Payable	-93.00								
2211.00 · FICA Tax Payable	-93.00								
487.100 · Fica /Medicare	21.75								
2224.00 · Medicare Tax Payable	-21.75								
2224.00 · Medicare Tax Payable	-21.75								
2217.00 · PA W/H Tax Payable	-46.05								
487.400 · Unemployment Comp Payments	12.00								
Company	-12.00								
Employee	-0.90								
	<u>1,330.80</u>								

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
December 2020

Type	Num	Date	Name	Account	Original Amount
Paycheck	1168	12/22/2020	AUERBACH, JOHN	01.103 - Fulton Bank	-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	1169	12/22/2020	DEA, DONNA	01.103 - Fulton Bank	-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	1170	12/22/2020	GERSTENHABER, DAVID A	01.103 - Fulton Bank	-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	1171	12/22/2020	McVEIGH, MARY E	01.103 - Fulton Bank	-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	1172	12/22/2020	MOSHEL MORRIS, NANCY	01.103 - Fulton Bank	-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	1173	12/22/2020	HOCKING, JOHN C	01.103 - Fulton Bank	-206.53
				409.100 - Building Maintenance Wages	232.80
				2220.00 - Franklin EIT	-1.16
				487.100 - Fica /Medicare	14.44
				2211.00 - FICA Tax Payable	-14.44
				2211.00 - FICA Tax Payable	-14.44
				487.100 - Fica /Medicare	3.38
				2224.00 - Medicare Tax Payable	-3.38
				2224.00 - Medicare Tax Payable	-3.38
				2217.00 - PA W/H Tax Payable	-7.15

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
December 2020

Type	Num	Date	Name	Account	Original Amount
				487.400 · Unemployment Comp Payments	1.87
				Company	-1.87
				Employee	-0.14
					<u>206.53</u>
Check	12928	12/02/2020	VOID	01.100 · PLGIT-General Fund	0.00
Bill Pmt -Check	12929	12/02/2020	21st Century Media	01.100 · PLGIT-General Fund	-340.44
Bill	2085891	12/01/2020		405.340 · Advertising/Printing	340.44
					<u>340.44</u>
Bill Pmt -Check	12930	12/02/2020	Yardworks	01.100 · PLGIT-General Fund	-1,857.50
Bill	5435	11/27/2020		430.200 · Traffic Signals/Signs	185.00
Bill	5434	11/27/2020		430.200 · Traffic Signals/Signs	185.00
Bill	5430	11/27/2020		409.200 · Grounds Maintenance	277.50
Bill	5436	11/27/2020		430.530 · Maintenance & Repair	720.00
Bill	5431	11/27/2020		430.520 · Mowing	92.50
Bill	5432	11/27/2020		446.100 · Storm Water Management	277.50
Bill	5428	12/01/2020		409.200 · Grounds Maintenance	120.00
					<u>1,857.50</u>
Bill Pmt -Check	12931	12/02/2020	Postmaster, Kemblesville	01.100 · PLGIT-General Fund	-120.00
Bill	2020-2021	11/18/2020		405.325 · Postage	120.00
					<u>120.00</u>
Bill Pmt -Check	12932	12/09/2020	Nancy Sage Sciarretta	01.100 · PLGIT-General Fund	-258.50
Bill	ZHB-Dougherty	12/01/2020		414.300 · Planning Svcs-Ord & Resolutions	258.50
					<u>258.50</u>
Bill Pmt -Check	12933	12/09/2020	Yardworks	01.100 · PLGIT-General Fund	-5,848.25
Bill	5442	12/04/2020		430.530 · Maintenance & Repair	277.50
Bill	5447	12/04/2020		430.530 · Maintenance & Repair	1,010.00
Bill	5448	12/04/2020		430.200 · Traffic Signals/Signs	138.75
Bill	5445	12/04/2020		430.200 · Traffic Signals/Signs	92.50
Bill	5443	12/04/2020		430.530 · Maintenance & Repair	345.00
Bill	5446	12/04/2020		446.100 · Storm Water Management	3,892.00
Bill	5449	12/08/2020		430.530 · Maintenance & Repair	92.50
					<u>5,848.25</u>
Bill Pmt -Check	12934	12/16/2020	21st Century Media	01.100 · PLGIT-General Fund	-687.50
Bill	2094608	11/27/2020		405.340 · Advertising/Printing	687.50
					<u>687.50</u>
Bill Pmt -Check	12935	12/16/2020	Allan Myers	01.100 · PLGIT-General Fund	-2,166.22
Bill	49-00148940	11/20/2020		430.530 · Maintenance & Repair	874.12
Bill	49-00149085	11/24/2020		430.530 · Maintenance & Repair	647.03
Bill	49-00149153	11/30/2020		430.530 · Maintenance & Repair	645.07
					<u>2,166.22</u>
Bill Pmt -Check	12936	12/16/2020	ARRO Consulting, Inc.	01.100 · PLGIT-General Fund	-462.50
Bill	0062018	12/01/2020		414.500 · Planning Services	462.50
					<u>462.50</u>
Bill Pmt -Check	12937	12/16/2020	Brandywine Valley SPCA	01.100 · PLGIT-General Fund	-168.82
Bill	17446	11/30/2020		404.120 · Other Services	168.82
					<u>168.82</u>
Bill Pmt -Check	12938	12/16/2020	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	0.00
Bill Pmt -Check	1293	12/16/2020	HA. Thompson	01.100 · PLGIT-General Fund	-1,338.00
Bill	355147	09/18/2020		486.200 · Insurance/Bonds - Township	1,338.00
					<u>1,338.00</u>
Bill Pmt -Check	12940	12/16/2020	Lamb McErlane PC	01.100 · PLGIT-General Fund	-9,731.25
Bill	191888	12/08/2020		404.130 · Professional Serv-Legal	1,673.75
Bill	191889	12/08/2020		404.130 · Professional Serv-Legal	768.75
Bill	191890	12/08/2020		414.100 · Subdivision/Developer Cost	3,137.50
					<u>5,580.00</u>
Bill Pmt -Check	12941	12/16/2020	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-9,696.25
Bill	1148638	11/19/2020		446.100 · Storm Water Management	110.75

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
December 2020

Type	Num	Date	Name	Account	Original Amount
Bill	1148639	11/19/2020		446.100 · Storm Water Management	366.96
Bill	1148640	11/19/2020		408.100 · Engineering Services-General	332.25
Bill	1148641	11/19/2020		414.800 · Zoning/Building Inspection	459.44
Bill	1148643	11/19/2020		414.800 · Zoning/Building Inspection	2,564.26
Bill	1148644	11/19/2020		414.800 · Zoning/Building Inspection	1,026.08
Bill	1148645	11/19/2020		414.800 · Zoning/Building Inspection	95.25
Bill	1148646	11/19/2020		414.900 · General Planning & Zoning	1,407.20
Bill	1148647	11/19/2020		450.500 · Historical/HARB	127.00
Bill	1148648	11/19/2020		446.100 · Storm Water Management	372.98
Bill	1148649	11/19/2020		446.100 · Storm Water Management	790.52
					<u>7,652.69</u>
Bill Pmt -Check	12942	12/16/2020	Municipal Supply	01.100 · PLGIT-General Fund	-709.64
Bill	6176153	11/19/2020		430.200 · Traffic Signals/Signs	320.90
Bill	6176152	11/19/2020		430.200 · Traffic Signals/Signs	388.74
					<u>709.64</u>
Bill Pmt -Check	12943	12/16/2020	PECO	01.100 · PLGIT-General Fund	-97.15
Bill	Dec 2020	11/25/2020		430.300 · Street Lighting	97.15
					<u>97.15</u>
Bill Pmt -Check	12946	12/16/2020	URS Corporation	01.100 · PLGIT-General Fund	-4,346.00
Bill	2000437391	12/09/2020		429.100 · Sanitation Expenses	191.50
Bill	2000437395	12/09/2020		414.100 · Subdivision/Developer Cost	4,154.50
					<u>4,346.00</u>
Bill Pmt -Check	12947	12/16/2020	Verizon Wireless	01.100 · PLGIT-General Fund	-107.43
Bill	9867871811	12/18/2020		409.400 · Communication	107.43
					<u>107.43</u>
Bill Pmt -Check	12948	12/16/2020	Yardworks	01.100 · PLGIT-General Fund	-11,203.50
Bill	5451	12/11/2020		430.530 · Maintenance & Repair	747.00
Bill	5450	12/11/2020		430.530 · Maintenance & Repair	1,447.50
Bill	5453	12/11/2020		446.100 · Storm Water Management	2,817.50
Bill	5452	12/15/2020		430.530 · Maintenance & Repair	6,191.50
					<u>11,203.50</u>
Bill Pmt -Check	12949	12/22/2020	Yardworks	01.100 · PLGIT-General Fund	-18,765.00
Bill	5455	12/17/2020		430.420 · Contractor Labor & Equipment	18,765.00
					<u>18,765.00</u>
Bill Pmt -Check	12950	12/22/2020	PSATS	01.100 · PLGIT-General Fund	0.00
Bill Pmt -Check	12951	12/29/2020	21st Century Media	01.100 · PLGIT-General Fund	-128.00
Bill	2094653	12/02/2020		405.340 · Advertising/Printing	128.00
					<u>128.00</u>
Bill Pmt -Check	12952	12/29/2020	Allan Myers	01.100 · PLGIT-General Fund	0.00
Bill Pmt -Check	12953	12/29/2020	Beatty Lincke	01.100 · PLGIT-General Fund	-649.50
Bill	18525	12/09/2020		414.700 · Zoning Hearing Board	649.50
					<u>649.50</u>
Bill Pmt -Check	12954	12/29/2020	M. V. LaFrance Electric L.L.C.	01.100 · PLGIT-General Fund	-225.00
Bill	1562	11/29/2020		409.700 · Building Maintenance	225.00
					<u>225.00</u>
Bill Pmt -Check	12955	12/29/2020	PECO Energy Company	01.100 · PLGIT-General Fund	-162.34
Bill	Dec 2020	12/10/2020		409.500 · Electricity	162.34
					<u>162.34</u>
Bill Pmt -Check	12956	12/29/2020	Pegasus	01.100 · PLGIT-General Fund	-1,499.99
Bill	26595	12/18/2020		407.100 · Computer Hardware & Software	1,499.99
					<u>1,499.99</u>
Bill Pmt -Check	12957	12/29/2020	S. Griffith Termite & Pest Mgmt, Inc.	01.100 · PLGIT-General Fund	-90.00
Bill	43386	12/18/2020		409.700 · Building Maintenance	90.00
					<u>90.00</u>
Bill Pmt -Check	12958	12/29/2020	Staples	01.100 · PLGIT-General Fund	-308.73
Bill	Dec 2020	12/13/2020		405.200 · Supplies	308.73
					<u>308.73</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
December 2020

Type	Num	Date	Name	Account	Original Amount
					308.73
Bill Pmt -Check	12959	12/29/2020	Yardworks	01.100 - PLGIT-General Fund	-5,658.25
Bill	5456	12/21/2020		430.420 - Contractor Labor & Equipment	4,678.25
Bill	5464	12/24/2020		430.530 - Maintenance & Repair	508.50
Bill	5463	12/24/2020		430.530 - Maintenance & Repair	89.50
Bill	5461	12/24/2020		430.410 - Material	382.00
					<u>5,658.25</u>
Bill Pmt -Check	12960	12/29/2020	Allan Myers	01.100 - PLGIT-General Fund	-772.82
Bill	49-00148741	11/17/2020		430.530 - Maintenance & Repair	772.82
					<u>772.82</u>
Bill Pmt -Check	12961	12/29/2020	Allan Myers	01.100 - PLGIT-General Fund	-747.71
Bill	49-00147242	10/15/2020		430.530 - Maintenance & Repair	433.22
Bill	35-00222088	12/14/2020		430.530 - Maintenance & Repair	314.49
					<u>747.71</u>
Bill Pmt -Check	12969	12/16/2020	Pegasus	01.100 - PLGIT-General Fund	-1,783.90
Bill	26465	11/30/2020		407.200 - Other Data Processing	1,507.94
Bill	26563	12/07/2020		407.200 - Other Data Processing	275.96
					<u>1,783.90</u>
Bill Pmt -Check	12970	12/16/2020	Ragan Engineering Associates, Inc.	01.100 - PLGIT-General Fund	-180.00
Bill	2020-11	12/04/2020		430.100 - Engineering Services-Road	180.00
					<u>180.00</u>
Total Disbursements					<u><u>-454,586.11</u></u>

PARK AND RECREATION FUND
Income & Expenses Budget Performance
December 2020

	<u>Dec 20</u>	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	658.80	70,820.19	57,491.05	56,476.00	1,015.05
301.200 · R/E Taxes - Prior Year	0.00	1,365.32	1,608.27	973.00	635.27
301.400 · Real Estate Taxes-Delinquent	8.57	3,149.17	1,046.55	2,632.00	-1,585.45
341.000 · Interest	0.03	685.21	37.44	700.00	-662.56
367.900 · Fee In Lieu	0.00	1,800.00	0.00	3,600.00	-3,600.00
380.000 · Park Fees	0.00	4,595.00	1,290.00	3,600.00	-2,310.00
392.010 · Trf from Gen'l Fund	0.00	1,000.00	5,200.00	0.00	5,200.00
Total Income	<u>667.40</u>	<u>83,414.89</u>	<u>66,673.31</u>	<u>67,981.00</u>	<u>-1,307.69</u>
Expense					
409.320 · Telephone	428.44	1,684.25	2,042.79	1,845.00	197.79
409.360 · Electricity	0.00	749.16	486.56	700.00	-213.44
409.376 · Trash & Sewage Removal	230.00	1,600.00	1,265.00	1,320.00	-55.00
451.420 · Miscellaneous	0.00	285.00	0.00	350.00	-350.00
454.140 · Salary - Park Employees	523.80	8,245.29	9,594.64	8,600.00	994.64
454.372 · Park & Preserve Maintenance	1,280.25	64,930.76	51,309.76	39,000.00	12,309.76
454.374 · Repairs Equip & Machinery	0.00	3,055.03	605.00	1,000.00	-395.00
471.000 · Debt Principal	0.00	55,000.00	0.00	0.00	0.00
472.000 · Debt Service	0.00	669.63	0.00	0.00	0.00
473.000 · Parkland Improvements	0.00	2,090.42	0.00	15,000.00	-15,000.00
487.100 · Fica/Medicare - Park Employees	80.16	897.88	1,068.68	658.00	410.68
487.400 · PA Unemployment	4.19	23.30	130.66	25.00	105.66
489.000 · Miscellaneous Expenditures	0.00	228.04	0.06	0.00	0.06
Total Expense	<u>2,546.84</u>	<u>139,458.76</u>	<u>66,503.15</u>	<u>68,498.00</u>	<u>-1,994.85</u>
Net Income	<u>#####</u>	<u>-56,043.87</u>	<u>170.16</u>	<u>-517.00</u>	<u>687.16</u>

PARK AND RECREATION FUND
Deposit Detail
December 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2020		04-100 · Park and Recreation Fund	667.37
		General Fund	301.100 · R/E Taxes - Current Year	-658.80
		General Fund	301.400 · Real Estate Taxes-Delinquent	-8.57
				<u>-667.37</u>
Deposit	12/31/2020		04-100 · Park and Recreation Fund	0.03
		PLGIT	341.000 · Interest	-0.03
				<u>-0.03</u>
Total Deposits				<u>667.40</u>

PARK AND RECREATION FUND
Disbursement Detail
December 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
General Journal	JE15-223	12/31/2020	General Fund	04-100 · Park and Recreation Fund	-608.15
				454.140 · Salary - Park Employees	523.80
				487.100 · Fica/Medicare - Park Employees	80.16
				487.400 · PA Unemployment	4.19
					<u>608.15</u>
Bill Pmt -Check	2139	12/02/2020	BSC Laboratories	04-100 · Park and Recreation Fund	-45.00
Bill	011109	09/18/2020		454.372 · Park & Preserve Maintenance	45.00
					<u>45.00</u>
Bill Pmt -Check	2140	12/02/2020	Comcast (Vendor)	04-100 · Park and Recreation Fund	-201.39
Bill	Dec 2020	11/16/2020		409.320 · Telephone	201.39
					<u>201.39</u>
Bill Pmt -Check	2141	12/02/2020	Yardworks	04-100 · Park and Recreation Fund	-971.50
Bill	5427	11/27/2020		454.372 · Park & Preserve Maintenance	879.00
Bill	5433	11/27/2020		454.372 · Park & Preserve Maintenance	92.50
					<u>971.50</u>
Bill Pmt -Check	2142	12/16/2020	BSC Laboratories	04-100 · Park and Recreation Fund	-45.00
Bill	013811	11/17/2020		454.372 · Park & Preserve Maintenance	45.00
					<u>45.00</u>
Bill Pmt -Check	2143	12/16/2020	Trash Tech	04-100 · Park and Recreation Fund	-115.00
Bill	446086	11/15/2020		409.376 · Trash & Sewage Removal	115.00
					<u>115.00</u>
Bill Pmt -Check	2144	12/16/2020	Wilkinson Farms	04-100 · Park and Recreation Fund	-218.75
Bill	27586	12/15/2020		454.372 · Park & Preserve Maintenance	43.75
				454.372 · Park & Preserve Maintenance	43.75
				454.372 · Park & Preserve Maintenance	43.75
				454.372 · Park & Preserve Maintenance	43.75
				454.372 · Park & Preserve Maintenance	43.75
					<u>218.75</u>
Bill Pmt -Check	2145	12/29/2020	Comcast (Vendor)	04-100 · Park and Recreation Fund	-227.05
Bill	Dec 2020	12/16/2020		409.320 · Telephone	227.05
					<u>227.05</u>
Bill Pmt -Check	2146	12/29/2020	Trash Tech	04-100 · Park and Recreation Fund	-115.00
Bill	447863	12/15/2020		409.376 · Trash & Sewage Removal	115.00
					<u>115.00</u>
Total Disbursements					<u><u>-2,546.84</u></u>

OPEN SPACE FUND
Income & Expenses Budget Performance
 December 2020

	<u>Dec 20</u>	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	1,658.43	140,507.67	143,739.09	141,120.00	2,619.09
301.200 · Real Estate Taxes -Prior year	0.00	2,505.16	4,020.68	2,432.00	1,588.68
301.400 · Real Estate Tax - Delinquent	21.43	5,986.12	2,616.38	6,576.00	-3,959.62
341.000 · Interest Income	0.98	1,611.16	258.89	1,800.00	-1,541.11
392.200 · Transfer from General Fund	63,000.00	60,000.00	68,000.00	63,000.00	5,000.00
Total Income	<u>64,680.84</u>	<u>210,610.11</u>	<u>218,635.04</u>	<u>214,928.00</u>	<u>3,707.04</u>
Expense					
461.000 · Open Space Acquisition					
461.100 · Agricultural Conservation	0.00	44,163.00	44,163.00	44,163.00	0.00
461.000 · Open Space Acquisition - Other	0.00	0.00	0.00	0.00	0.00
Total 461.000 · Open Space Acquisition	<u>0.00</u>	<u>44,163.00</u>	<u>44,163.00</u>	<u>44,163.00</u>	<u>0.00</u>
471.000 · Debt Principal	0.00	90,000.00	93,000.00	93,000.00	0.00
472.000 · Debt Interest	6,330.74	78,853.29	76,191.31	76,191.31	0.00
Total Expense	<u>6,330.74</u>	<u>213,016.29</u>	<u>213,354.31</u>	<u>213,354.31</u>	<u>0.00</u>
Net Income	<u><u>58,350.10</u></u>	<u><u>-2,406.18</u></u>	<u><u>5,280.73</u></u>	<u><u>1,573.69</u></u>	<u><u>3,707.04</u></u>

OPEN SPACE FUND
Deposit Detail
December 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/14/2020		05.100 - Open Space PLGIT Checking	63,000.00
		General Fund	392.200 - Transfer from General Fund	-63,000.00
				-63,000.00
Deposit	12/31/2020		05.100 - Open Space PLGIT Checking	1,679.86
		General Fund	301.100 - R/E Taxes - Current Year	-1,658.43
		General Fund	301.400 - Real Estate Tax - Delinquent	-21.43
			-1,679.86	
Deposit	12/31/2020		05.100 - Open Space PLGIT Checking	0.98
		PLGIT	341.000 - Interest Income	-0.98
				-0.98
Total Deposits				64,680.84

OPEN SPACE FUND
Disbursement Detail
December 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	12/24/2020	Wells Fargo	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest	-6,330.74 6,330.74 <hr/> 6,330.74
Total Disbursements					<hr/> -6,330.74 <hr/>

Traffic Impact Fee East Income & Expenses Budget Performance December 2020

	<u>Dec 20</u>	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 - Interest	0.04	573.87	7.63	60.00	-52.37
363.610 - Impact Fee	0.00	3,490.19	3,510.61	3,490.19	20.42
Total Income	0.04	4,064.06	3,518.24	3,550.19	-31.95
Expense					
439.000 - Capital Improvements	0.00	38,199.00	0.00	3,800.00	-3,800.00
Total Expense	0.00	38,199.00	0.00	3,800.00	-3,800.00
Net Income	<u>0.04</u>	<u>-34,134.94</u>	<u>3,518.24</u>	<u>-249.81</u>	<u>3,768.05</u>

Traffic Impact Fee East Deposit Detail

December 2020				
<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2020	PLGIT	20-115 - Impact Fee - East	0.04
			341.000 - Interest	-0.04
				<u>-0.04</u>
Total Deposits				<u><u>0.04</u></u>

Traffic Impact Fee - West

Income & Expenses Budget Performance

December 2020

	<u>Dec 20</u>	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 - Interest	0.07	92.03	24.69	74.00	-49.31
363.620 - Impact Fees	0.00	0.00	1,334.82	1,335.00	-0.18
Total Income	0.07	92.03	1,359.51	1,409.00	-49.49
Expense					
439.000 - Capital Improvements	0.00	0.00	0.00	5,900.00	-5,900.00
Total Expense	0.00	0.00	0.00	5,900.00	-5,900.00
Net Income	<u>0.07</u>	<u>92.03</u>	<u>1,359.51</u>	<u>-4,491.00</u>	<u>5,850.51</u>

Traffic Impact Fee - West Deposit Detail

December 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2020		21-116 · Impact Fee West	0.06
		PLGIT	341.000 · Interest	-0.06
				<u>-0.06</u>
Deposit	12/31/2020		21-117 · Impact Fee - West Investment	0.01
		PLGIT	341.000 · Interest	-0.01
				<u>-0.01</u>
Total Deposits				<u><u>0.07</u></u>

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
 December 2020

	<u>Dec 20</u>	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest Income	0.49	2,278.97	756.35	2,100.00	-1,343.65
392.010 · Transfer from General Fund	179,000.00	190,000.00	450,000.00	0.00	450,000.00
Total Income	179,000.49	192,278.97	450,756.35	2,100.00	448,656.35
Expense					
461.000 · Other Expenditures	0.00		34,071.98		
473.000 · Capital Projects	48,641.36	191,619.66	384,236.88	163,000.00	221,236.88
Total Expense	48,641.36	191,619.66	418,308.86	163,000.00	255,308.86
Net Income	<u>130,359.13</u>	<u>659.31</u>	<u>32,447.49</u>	<u>-160,900.00</u>	<u>193,347.49</u>

CAPITAL RESERVE FUND Deposit Detail

December 2020

Type	Date	Name	Account	Amount
Deposit	12/31/2020	PLGIT	30-100 · Capital Fund - Plgit Checking	0.48
			341.000 · Interest Income	-0.48
				<u>-0.48</u>
Deposit	12/31/2020	PLGIT	30-200 · Capital Fund-Investment	0.01
			341.000 · Interest Income	-0.01
				<u>-0.01</u>
Deposit	12/31/2020	General Fund	30-100 · Capital Fund - Plgit Checking	179,000.00
			392.010 · Transfer from General Fund	-179,000.00
				<u>-179,000.00</u>
Total Deposits				<u><u>179,000.49</u></u>

CAPITAL RESERVE FUND
Disbursement Detail
December 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check Bill	411 5429	12/02/2020 11/27/2020	Yardworks	30-100 · Capital Fund - Plgit Checking 473.000 · Capital Projects	-13,069.00 13,069.00 <hr/> 13,069.00
Bill Pmt -Check Bill	412 5444	12/09/2020 12/04/2020	Yardworks	30-100 · Capital Fund - Plgit Checking 473.000 · Capital Projects	-11,006.00 11,006.00 <hr/> 11,006.00
Bill Pmt -Check Bill Bill Bill	413 49-0148739 49-00148901 49-00148932	12/16/2020 11/17/2020 11/19/2020 11/20/2020	Allan Myers	30-100 · Capital Fund - Plgit Checking 473.000 · Capital Projects 473.000 · Capital Projects 473.000 · Capital Projects	-2,521.98 672.18 797.03 1,052.77 <hr/> 2,521.98
Bill Pmt -Check Bill	415 696645-0001	12/16/2020 11/03/2020	Tri Supply & Equipment	30-100 · Capital Fund - Plgit Checking 473.000 · Capital Projects	-1,822.85 1,822.85 <hr/> 1,822.85
Bill Pmt -Check	416	12/29/2020	Allan Myers	30-100 · Capital Fund - Plgit Checking	0.00 <hr/> 0.00
Bill Pmt -Check Bill	417 36467	12/29/2020 12/15/2020	G & A Clanton	30-100 · Capital Fund - Plgit Checking 473.000 · Capital Projects	-1,284.18 1,284.18 <hr/> 1,284.18
Bill Pmt -Check Bill	418 701836-0001	12/29/2020 12/09/2020	Tri Supply & Equipment	30-100 · Capital Fund - Plgit Checking 473.000 · Capital Projects	-344.00 344.00 <hr/> 344.00
Bill Pmt -Check Bill	419 5462	12/29/2020 12/24/2020	Yardworks	30-100 · Capital Fund - Plgit Checking 473.000 · Capital Projects	-3,012.50 3,012.50 <hr/> 3,012.50
Bill Pmt -Check Bill Bill Bill Bill Bill	420 49-00148781 4900148741 49-00148871 30-00184125 12/16/2020	12/29/2020 11/17/2020 11/17/2020 11/19/2020 11/24/2020 12/16/2020	Allan Myers	30-100 · Capital Fund - Plgit Checking 473.000 · Capital Projects 473.000 · Capital Projects 473.000 · Capital Projects 473.000 · Capital Projects 473.000 · Capital Projects	-8,449.00 326.95 772.83 823.85 513.77 6,011.60 <hr/> 8,449.00
Bill Pmt -Check Bill	422 2020-11	12/16/2020 12/04/2020	Ragan Engineering Associates, Inc.	30-100 · Capital Fund - Plgit Checking 473.000 · Capital Projects	-7,131.85 7,131.85 <hr/> 7,131.85
Total Disbursements					<hr/> <hr/> -48,641.36

State Highway Aid Fund Income & Expenses Budget Performance December 2020

	<u>Dec 20</u>	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 - Interest	0.43	2,609.21	478.28	2,400.00	-1,921.72
355.050 - State Allocation	0.00	215,637.53	208,633.78	206,045.00	2,588.78
392.010 - Transfer from General Fund	0.00	0.00	568.05		
Total Income	<u>0.43</u>	<u>218,246.74</u>	<u>209,680.11</u>	<u>208,445.00</u>	<u>1,235.11</u>
Expense					
408.310 - Engineering Services	0.00	0.00	0.00	0.00	0.00
438.000 - Highway Maintenance	0.00	288,380.54	170,846.74	209,000.00	-38,153.26
489.000 - Miscellaneous expense	0.00	0.00	568.05	0.00	0.00
Total Expense	<u>0.00</u>	<u>288,380.54</u>	<u>171,414.79</u>	<u>209,000.00</u>	<u>-37,585.21</u>
Net Income	<u>0.43</u>	<u>-70,133.80</u>	<u>38,265.32</u>	<u>-555.00</u>	<u>38,820.32</u>

State Highway Aid Fund Deposit Detail

December 2020				
Type	Date	Name	Account	Amount
Deposit	12/31/2020	PLGIT	35-100 · Highway Fund	0.43
			341.000 · Interest	-0.43
				<u>-0.43</u>
Total Deposits				<u><u>0.43</u></u>

Emergency Services Fund
Income & Expenses Budget Performance
 December 2020

	<u>Dec 20</u>	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	1,658.43	140,507.67	143,739.09	141,120.00	2,619.09
301.200 · R/E Taxes - Prior Year	0.00	2,849.01	4,020.68	2,432.00	1,588.68
301.400 · Real Estate Tax - Delinquent	21.43	5,642.27	2,616.38	6,575.00	-3,958.62
341.000 · Interest	0.47	1,017.41	138.28	1,580.00	-1,441.72
392.001 · Transfer from General Fund	43,000.00	55,000.00	68,000.00	55,000.00	13,000.00
Total Income	<u>44,680.33</u>	<u>205,016.36</u>	<u>218,514.43</u>	<u>206,707.00</u>	<u>11,807.43</u>
Expense					
411.001 · Fire Protection - West Grove	30,226.08	115,046.56	120,904.32	120,904.32	0.00
411.002 · Fire Protection - Avondale Fire	2,730.00	5,460.00	5,460.00	5,460.00	0.00
412.003 · Medic 94 Services	15,012.78	30,194.00	30,025.56	30,025.57	-0.01
412.004 · Avondale EMS	1,750.00	3,500.00	3,500.00	3,500.00	0.00
412.005 · West Grove EMS	13,161.21	42,941.00	52,644.84	42,941.00	9,703.84
415.000 · Emerg Management/Communication					
415.400 · Salary/Payroll taxes	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Total 415.000 · Emerg Management/Communication	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
486.400 · Fire Co. Workmens Comp	0.00	6,467.00	6,955.00	6,500.00	455.00
Total Expense	<u>64,880.07</u>	<u>205,608.56</u>	<u>221,489.72</u>	<u>211,330.89</u>	<u>10,158.83</u>
Net Income	<u>#####</u>	<u>-592.20</u>	<u>-2,975.29</u>	<u>-4,623.89</u>	<u>1,648.60</u>

Emergency Services Fund Deposit Detail

Type	Date	Name	December 2020 Account	Amount
Deposit	12/14/2020		03-100 - Emergency Services	43,000.00
		General Fund	392.001 · Transfer from General Fund	-43,000.00
				<u>-43,000.00</u>
Deposit	12/31/2020		03-100 - Emergency Services	1,679.86
		General Fund	301.100 · R/E Taxes - Current Year	-1,658.43
		General Fund	301.400 · Real Estate Tax - Delinquent	-21.43
			<u>-1,679.86</u>	
Deposit	12/31/2020		03-100 - Emergency Services	0.47
		PLGIT	341.000 · Interest	-0.47
				<u>-0.47</u>
Total Deposits				<u><u>44,680.33</u></u>

Emergency Services Fund Disbursement Detail December 2020

Type	Num	Date	Name	Account	Original Amount
Check		12/31/2020	General Fund	03-100 - Emergency Services 415.400 · Salary/Payroll taxes	-2,000.00 <u>2,000.00</u> 2,000.00
Bill Pmt -Check	426	12/16/2020	Avondale Fire Company	03-100 - Emergency Services	-4,480.00
Bill	2nd half 2020	12/16/2020		411.002 · Fire Protection - Avondale Fire 412.004 · Avondale EMS	2,730.00 1,750.00 <u>4,480.00</u>
Bill Pmt -Check	427	12/16/2020	Southern Chester County Emergency Medical	03-100 - Emergency Services	-15,012.78
Bill	2nd half 2020	12/16/2020		412.003 · Medic 94 Services	15,012.78 <u>15,012.78</u>
Bill Pmt -Check	428	12/16/2020	West Grove Fire Company	03-100 - Emergency Services	-43,387.29
Bill	4th qtr 2020	12/16/2020		411.001 · Fire Protection - West Grove 412.005 · West Grove EMS	30,226.08 13,161.21 <u>43,387.29</u>
Total Disbursements					<u><u>-64,880.07</u></u>

Fire Hydrant Fund Income & Expenses Budget Performance December 2020

	<u>Dec 20</u>	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 - Interest	0.07	74.54	21.98	85.00	-63.02
378.500 - Fire Hydrant Assessment	0.00	7,147.00	11,147.00	7,524.00	3,623.00
Total Income	0.07	7,221.54	11,168.98	7,609.00	3,559.98
Expense					
448.200 - Hydrant Fees	580.80	6,969.60	6,969.60	6,969.60	0.00
Total Expense	580.80	6,969.60	6,969.60	6,969.60	0.00
Net Income	<u>-580.73</u>	<u>251.94</u>	<u>4,199.38</u>	<u>639.40</u>	<u>3,559.98</u>

Fire Hydrant Fund Deposit Detail

December 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2020	PLGIT	100.000 - Fire Hydrant Checking	0.07
			341.000 - Interest	-0.07
				<u>-0.07</u>
Total Deposit				<u><u>0.07</u></u>

Fire Hydrant Fund Disbursement Detail

Type	Num	Date	December 2020 Name	Account	Original Amount
Bill Pmt -Check	1144	12/29/2020	Chester Water Authority	100.000 · Fire Hydrant Checking	-580.80
Bill	Nov 2020	12/03/2020		448.200 · Hydrant Fees	580.80
					<u>580.80</u>
Total Disbursements					<u><u>-580.80</u></u>

Reserve Fund Income & Expenses Budget Performance November 2020

	<u>Nov 20</u>	<u>Jan - Nov 19</u>	<u>Jan - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	1.55	2,641.55	878.75	2,800.00	-1,921.25
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Income	<u>1.55</u>	<u>2,641.55</u>	<u>878.75</u>	<u>47,800.00</u>	<u>-46,921.25</u>
Expense					
473.000 · Capital Project	0.00	0.00	0.00	232,000.00	-232,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,000.00</u>	<u>-232,000.00</u>
Net Income	<u><u>1.55</u></u>	<u><u>2,641.55</u></u>	<u><u>878.75</u></u>	<u><u>-184,200.00</u></u>	<u><u>185,078.75</u></u>

Franklin Township - Reserve Fund Deposit Detail

December 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2020		95-100 · PLGIT	45,000.00
		General Fund	392.010 · Transfer from General Fund	-45,000.00
				<u>-45,000.00</u>
Deposit	12/31/2020		95-100 · PLGIT	2.02
			341.000 · Interest	-2.02
				<u>-2.02</u>
Total Deposits				<u><u>45,002.02</u></u>