

Franklin Township

Chester County, Pennsylvania



FINANCIAL REPORT

April 30, 2023

By: Melissa Ortega

Patricia Berry
5/11/2023



FRANKLIN TOWNSHIP

QUICK BOOKS BANK ACCOUNT BALANCES

As of April 30, 2023

<u>Bank Account Name</u>	<u>QB Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Expenses</u>	<u>QB Ending Balance</u>
American Rescue	\$ 236,222.52	\$ 847.98	\$ 42,210.36	\$ 194,860.14
Capital Reserve	\$ 271,269.83	\$ 1,039.83	\$ 4,420.00	\$ 267,889.66
Emergency Services	\$ 38,319.42	\$ 153.29	\$ -	\$ 38,472.11
Fire Hydrant	\$ 14,991.93	\$ 56.49	\$ 580.80	\$ 14,467.72
GENERAL FUND	\$ 678,077.80	\$ 626,384.56	\$ 46,889.55	\$ 1,257,572.81
Impact Fee - East/West	\$ 28,700.23	\$ 109.99	\$ -	\$ 28,810.22
Liquid Fuels/State Fund	\$ 221,283.17	\$ 848.09	\$ -	\$ 222,131.26
Open Space	\$ 22,844.04	\$ 83.25	\$ 5,608.46	\$ 17,318.83
Parks and Recreation	\$ 28,080.70	\$ 76.42	\$ 20,515.25	\$ 7,641.77
Rebill	\$ 300,755.20	\$ 1,155.01	\$ -	\$ 301,910.21
Reserve Fund	\$ 289,465.44	\$ 1,109.39	\$ -	\$ 290,574.83
Total Funds	\$ 2,130,010.28	\$ 631,864.30	\$ 120,224.42	\$ 2,641,649.56



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

April 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
		AREA FUND				
Deposit	04/30/2023	PLGIT	341.000 Interest on Checking	Interest March 2023	\$ 847.98	\$ 847.98
			Total Deposits from ARPA Fund		\$ 847.98	\$ 847.98
		CAPITAL RESERVE				
Deposit	04/30/2023	PLGIT	341.000 Interest Income	Interest Income	\$ 1,037.14	\$ 1,037.14
Deposit	04/30/2023	PLGIT	341.000 Interest Income	Interest Income	\$ 2.69	\$ 2.69
			Total Deposits from Capital Reserve Fund		\$ 1,039.83	\$ 1,039.83
		EMERGENCY SERVICES FUND				
Deposit	4/30/2023	PLGIT	341.01 Interest on Checking	Interest on Checking	\$ 153.26	\$ 153.26
Deposit	4/30/2023	PLGIT	341.01 Interest on Checking	Interest on Checking	\$ 0.03	\$ 0.03
			Total Deposits from Emergency Services Fund		\$ 153.29	\$ 153.29
		FIRE HYDRANT FUND				
Deposit	4/30/2023	PLGIT	341.000 Interest on Checking	Interest	\$ 56.49	\$ 56.49
			Total Deposits from Fire Hydrant Fund		\$ 56.49	\$ 56.49
		GENERAL FUND				
Deposit	04/11/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 4,600.00	\$ 10,441.33
		Keystone Collection Group	310.20 · Earned Income Tax		\$ 2,200.00	
		Keystone Collection Group	310.20 · Earned Income Tax		\$ 3,641.33	
Deposit	04/11/2023	Chester County Recorder of Deeds	310.10 · Real Estate Transfer Tax		\$ 5,487.24	\$ 5,487.24
Deposit	04/12/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 9,600.00	\$ 9,600.00
Deposit	04/17/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 9,300.00	\$ 9,300.00
Deposit	04/17/2023	Erlich J Bollman	362.41 · Building Permits		\$ 100.00	\$ 545,968.24
		James Leach	362.41 · Building Permits		\$ 50.00	
		Irene Gibson	362.41 · Building Permits		\$ 100.00	
		B.K Campbell Enterprises, Inc.	362.41 · Building Permits		\$ 1,740.26	
		Crown Castle	342.53 · Royalties from Cell Tower Renta		\$ 10,656.23	
		PECO	362.41 · Building Permits		\$ 90.00	
		Micheal Marino	362.41 · Building Permits		\$ 504.50	
		Sobieski Services	362.41 · Building Permits		\$ 204.50	
		American Tower	342.00 · Rents and Royalties		\$ 1,266.77	
		County of Chester	301.20 · Real Estate Taxes + Prior Year		\$ 3,050.95	
		District Court	331.00 · Fines		\$ 25.00	
		County of Chester	301.10 · Real Estate Taxes + Current Yr		\$ 528,180.03	
Deposit	04/19/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 21,300.00	\$ 20,900.00
Deposit	04/26/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 17,500.00	\$ 17,500.00
		Keystone Collection Group	310.20 · Earned Income Tax		\$ 3,400.00	\$ 3,400.00
Deposit	04/30/2023		341.01 · Interest on Checking		\$ 3,386.34	\$ 3,386.34
Deposit	04/30/2023		341.01 · Interest on Checking		\$ 1.41	\$ 1.41
			Total Deposits from General Fund		\$ 626,384.56	\$ 626,384.56



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

April 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
		IMPACT FEE + EAST/WEST				
Deposit	04/30/2023	PLGIT	341.01 - Interest on Checking	Interest Income	\$ 109.99	\$ 109.99
			Total Deposits from Impact Fee + East/West Fund		\$ 109.99	\$ 109.99
		LIQUID FUELS / STATE FUND				
Deposit	04/30/2023	PLGIT	341.01 - Interest on Checking	Interest Income	847.45	847.45
Deposit	04/30/2023	PLGIT	341.01 - Interest on Checking	Interest Income	0.24	0.24
			Total Deposits from Liquid Fuels/State Fund		\$ 848.09	\$ 848.09
		OPEN SPACE FUND				
Deposit	04/30/2023	PLGIT	341.01 - Interest on Checking	Interest Income	0.35	0.35
Deposit	04/30/2023	PLGIT	341.01 - Interest on Checking	Interest Income	82.90	82.90
			Total Deposits from Open Space Fund		\$ 83.25	\$ 83.25
		PARK & RECREATION FUND				
Deposit	04/30/2023	PLGIT	341.01 - Interest on Checking	Interest Income	75.90	75.90
Deposit	04/30/2023	PLGIT	341.01 - Interest on Checking	Interest Income	0.52	0.52
			Total Deposits from Park & Recreation Fund		\$ 76.42	\$ 76.42
		REBILL/ESCROW FUND				
Deposit	04/30/2023	PLGIT	341.01 - Interest on Checking	Interest Income	1,155.01	1,155.01
			Total Deposits from Rebill/Escrow Fund		\$ 1,155.01	\$ 1,155.01
		RESERVE FUND				
Deposit	04/30/2023	PLGIT	341.01 - Interest on Checking	Interest Income	1,109.39	1,109.39
			Total Deposits from Reserve Fund		\$ 1,109.39	\$ 1,109.39
			Total DEPOSITS from ALL FUNDS		\$ 631,864.30	\$ 631,864.30



FRANKLIN TOWNSHIP Check Detail - April 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
GENERAL FUND						
XFR	04/03/2023	Purchasing Card			\$ 1,801.42	\$ 1,801.42
13830	04/04/2023	Daily Local	406.341 - Admin + Advert/Print	Month of April 2023	\$ 273.10	\$ 273.10
13831	04/04/2023	811 Pennsylvania One Call System, Inc.	409.310 - Building Maint. Contracted Svc	Stormwater Ad	\$ 8.78	\$ 8.78
13832	04/04/2023	Crystal Springs	406.220 - Admin + Operating Supplies	PA ONE CALL	\$ 20.47	\$ 20.47
13833	04/04/2023	PECO	434.361 - Street Lighting + Electricity	Water	\$ 115.50	\$ 115.50
13834	04/04/2023	Pegasus Technologies	407.452 - IT+Networking+Contracted IT Sup	02/28/2023+03/29/2023 Electric	\$ 1,804.25	\$ 1,804.25
13835	04/04/2023	Sharp Energy	409.230 - Building + Heating Fuel	Flate Rate Silver Support	\$ 588.29	\$ 588.29
13836	04/04/2023	T-Mobile	406.321 - Admin + Telephone	Propane	\$ 132.16	\$ 132.16
13837	04/04/2023	Yardworks	438.372 - Storm Damage/Maintenance/Repair	2/21/2023+3/20/2023	\$ 108.50	\$ 1,777.00
			409.371 - Grounds Maintenance	Removal of Dead Deer Church Hill Road	\$ 1,017.50	
			433.200 - Signals & Signs	Removal of Stone and Trash from Township Building	\$ 325.50	
			489.000 - Miscellaneous Expenses	No Parking+Standing+Stopping Sign	\$ 325.50	
13838	04/11/2023	Lowe's	111.20 - Lowe's	Modify Mailbox Church Hill Road	\$ 69.25	\$ 69.25
13839	04/11/2023	21st Century Media + Daily Local	406.341 - Admin + Advert/Print	Ad 2450208 Road side mowing bid advertisement	\$ 397.42	\$ 397.42
13840	04/11/2023	Barsz, Gowie, Annon & Pultz	402.310 - Fin. Admin. + Professional Serv	March 2023 Services	\$ 770.00	\$ 770.00
13841	04/11/2023	KMC Property Maintenance LLC	438.310 - Township Office Mowing	Lawn Care 3/31/2023	\$ 250.00	\$ 850.00
			438.310 - Township Office Mowing	Lawn Care 3/31 and 4/7	\$ 600.00	
13842	04/11/2023	LTL Consultants, Ltd	408.310 - Engineering Services + General	MS4 Stormwater Program+ Turnover to ARRO	\$ 667.00	\$ 667.00
13843	04/11/2023	PIRMA	486.100 - Insurance + Liability	R0530PC2023+1	\$ 10,634.00	\$ 23,357.00
			486.300 - Insurance + Automobile	R0530PC2023+1	\$ 744.00	
			486.400 - Insurance + Public Officials	R0530PC2023+1	\$ 5,872.00	
			486.300 - Insurance + Automobile	R0530PC2023+1	\$ 574.00	
			486.200 - Insurance + Property/Casualty	R0530PC2023+1	\$ 5,533.00	
13844	04/11/2023	Rothwell Document Solutions	407.270 - IT+Networking + Hardware & Soft	Copier Contract	\$ 601.13	\$ 601.13
13845	04/11/2023	Ragan Engineering Associates, Inc.	430.310 - Engineering Services + Roads	Mowing Bid Review	\$ 130.00	\$ 130.00
13846	04/17/2023	Great American Leasing Corporation	406.341 - Admin + Advert/Print	Lanier Copier April 2023	\$ 215.00	\$ 215.00
13847	04/17/2023	KMC Property Maintenance LLC	438.310 - Township Office Mowing	Lawn Care 4/14/2023	\$ 550.00	\$ 550.00
13848	04/17/2023	PECO + 29524+0030 + Street Lights	434.361 - Street Lighting + Electricity		\$ 248.43	\$ 248.43
13849	04/17/2023	Pegasus Technologies	406.321 - Admin + Telephone	VolP 3/13+4/13/2023	\$ 269.03	\$ 269.03
13850	04/17/2023	Tmash Tech LLC	409.310 - Building Maint. Contracted Svc	Trash Service	\$ 23.11	\$ 23.11
13851	04/17/2023	Yardworks	438.372 - Storm Damage/Maintenance/Repair	Mt. Olivet Storm Damage	\$ 754.00	\$ 971.00
			438.372 - Storm Damage/Maintenance/Repair	Cold Patch Pot Hole Repair Hess Mill and Flint Hill Roads	\$ 217.00	
13852	04/18/2023	Office of UC Tax Services	406.216 - Admin + Other	UC Tax	\$ 42.22	\$ 42.22
13853	04/18/2023	Lamb McEhane PC	404.310 - Legal Services + Township	General Legal Services	\$ 1,700.50	\$ 3,904.25
			404.310 - Legal Services + Township	Personnel Legal Issues	\$ 102.50	
			404.310 - Legal Services + Township	Lexington Point Subdivision (non reimburseable)	\$ 358.75	
			404.310 - Legal Services + Township	Draft Stormwaqter Ordinance / Public Notice	\$ 1,742.50	
13854	04/19/2023	Lamb McEhane PC	404.317 - Legal Services + Reimburseable	Sabstro Boxler (Sketch Plan) Agreement.	\$ 50.50	\$ 50.50
13855	04/25/2023	Comcast	406.325 - Admin + Internet	Screened Top Soil	\$ 541.05	\$ 541.05
13856	04/25/2023	G & A Clanton, Inc.	438.372 - Storm Damage/Maintenance/Repair	Township Cleaning Month of April	\$ 322.14	\$ 322.14
13857	04/25/2023	Kaitlyn Vacca	409.373 - Building Repairs + Maintenance	Supplies Soap and Trash Bags	\$ 600.00	\$ 600.00
13858	04/25/2023	Staples	406.210 - Admin + Office Supp	Street Closed Signs	\$ 61.55	\$ 61.55
13859	04/25/2023	Yardworks	433.200 - Signals & Signs	Guard Rail Inspections and Transport	\$ 162.75	\$ 3,980.25
			438.241 - Guard Rails	Clearing of 500 pounds of debris from Inlets	\$ 1,630.00	
			446.310 - Storm Water Management	Twin Bridges Inlet Box	\$ 868.00	
13860	04/25/2023	Clanton Concrete, LLC	438.372 - Storm Damage/Maintenance/Repair	Concrete	\$ 386.25	\$ 386.25
13861	04/25/2023	Yardworks	438.372 - Storm Damage/Maintenance/Repair	Removal of Concrete SW Pipe	\$ 1,362.00	\$ 1,362.00



FRANKLIN TOWNSHIP

Check Detail - April 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
				Total Payments from General Fund	\$ 46,889.55	\$ 46,889.55
ARPA FUNDS						
1034	04/04/2023	Yardworks	446.100 - Stormwater Improvements	Old School House Road Stormwater	\$ 1,318.00	\$ 1,318.00
1035	04/11/2023	Tri Supply & Equipment, Inc.	446.100 - Stormwater Improvements	Old School House Road Drainage / Stormwater Project Materials	\$ 1,371.10	\$ 1,371.10
1036	04/11/2023	Rinker Materials	446.100 - Stormwater Improvements	Old School House Road Drainage/Stormwater Project Materials	\$ 3,718.40	\$ 3,718.40
1037	04/11/2023	Ragan Engineering Associates, Inc.	446.100 - Stormwater Improvements	Engineering Services for Drainage Projects	\$ 1,300.00	\$ 1,300.00
1038	04/11/2023	G & A Clanton	446.100 - Stormwater Improvements	Concrete Sand for Old School House Road Drainage/Stormwater Project	\$ 47.94	\$ 47.94
1039	04/11/2023	Continental Concrete Products, Inc.	446.100 - Stormwater Improvements	36" Type D Endwalls (Old School House Road)	\$ 2,340.00	\$ 2,340.00
1040	04/11/2023	Yardworks	446.100 - Stormwater Improvements	Old School House Road Stormwater Drainage Project	\$ 17,152.50	\$ 17,152.50
1041	04/17/2023	Penn/MD Quarry	446.100 - Stormwater Improvements	Old School House Rd. Stormwater Drainage Project	\$ 1,780.62	\$ 1,780.62
1042	04/18/2023	Yardworks	446.100 - Stormwater Improvements	Stormwater Improvements Old School House Road	\$ 13,181.80	\$ 13,181.80
				Total Payments from ARPA Funds	\$ 42,210.36	\$ 42,210.36
CAPITAL RESERVE FUND						
448	04/25/2023	Yardworks	473.000 Capital Improvements	2023 Road Program Prepwork Ways Run	\$4,420.00	\$4,420.00
				Total Payments from Capital Reserve Fund	\$ 4,420.00	\$ 4,420.00
EMERGENCY SERVICES FUND						
				Total Payments from Emergency Services Fund	\$ -	\$ -
FIRE HYDRANT FUND						
4/11/2023		Chester Water Authority	448.310 Hydrant Fees	16 Hydrants	\$ 580.80	\$ 580.80
				Total Payments from Fire Hydrant Fund	\$ 580.80	\$ 580.80
IMPACT FUND - EAST/WEST						
				Total Payments from Impact Fund - East/West	\$ -	\$ -
LIQUID FUELS / STATE FUND						
				Total Payments from Liquid Fuels/State Fund	\$ -	\$ -
OPEN SPACE FUND						
ACH	04/25/2023	Wells Fargo	472.000 - Debt Interest		\$5,608.46	\$ 5,608.46



FRANKLIN TOWNSHIP

Check Detail - April 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
PARKS & RECREATION						
				Total Payments from Open Space Fund	\$5,608.46	\$ 5,608.46
2354	04/04/2023	DTL Total Turf Care	454.372 - Park Maintenance	Turf Care 2023 Year	\$ 10,847.70	\$ 10,847.70
2355	04/04/2023	Yardworks	454.372 - Park Maintenance	Ball Field Maintenance	\$ 1,327.00	\$ 1,327.00
2356	04/11/2023	Brandywine HVAC LLC	454.374 - Repairs Equip & Machinery	Install water filter plumbing	\$ 450.00	\$ 450.00
2357	04/11/2023	KMC Property Maintenance LLC	454.371 - Park & Preserve Land Maintenance	Lawn Care 3/31/2023	\$ 100.00	\$ 2,100.00
			454.371 - Park & Preserve Land Maintenance	Lawn Care 3/31/2023 & 4/7/2023	\$ 2,000.00	
2358	04/11/2023	Yardworks	454.372 - Park Maintenance	Ford Farm Maintenance	\$ 260.00	\$ 260.00
2359	04/18/2023	KMC Property Maintenance LLC	454.371 - Park & Preserve Land Maintenance	Lawn Care Crossan Park 4/14/2023	\$ 1,100.00	\$ 1,100.00
2360	04/18/2023	PECO Energy	406.361 - Electricity	Monthly Electric Bill Account Number 04781+00506	\$ 53.29	\$ 53.29
2362	04/18/2023	Yardworks	454.372 - Park Maintenance	Spraying Areas Park	\$ 2,135.00	\$ 3,251.50
			454.372 - Park Maintenance	Ball Fields	\$ 1,116.50	
2364	04/19/2023	Trash Tech	406.367 - Trash & Sewage Removal	Trash Removal Month of April 2023	\$ 161.79	\$ 161.79
2365	04/25/2023	BSC Laboratories	454.372 - Park Maintenance	Bacteria Check Samples	\$ 180.00	\$ 180.00
2366	04/25/2023	Comcast (Vendor)	406.321 - Telephone	91 Parsons Road April 2023 Bundled Service	\$ 184.57	\$ 184.57
2367	04/25/2023	Yardworks	454.372 - Park Maintenance	Repair Parking Bumper Crossan Park	\$ 68.50	\$ 599.50
			454.371 - Park & Preserve Land Maintenance	Trail Maintenance	\$ 357.50	
			454.372 - Park Maintenance	Clear Debris from Broken Picnic Table	\$ 173.50	
				Total Payments from Park & Recreation	\$ 20,515.35	\$ 20,515.35
REBILL/ESCROW FUND						
				Total Payments from Rebill/Escrow Fund	\$ -	\$ -
RESERVE FUND						
				Total Payments from Reserve Fund	\$ -	\$ -
				Total Payments from ALL FUNDS	\$122,424.52	\$ 122,424.52