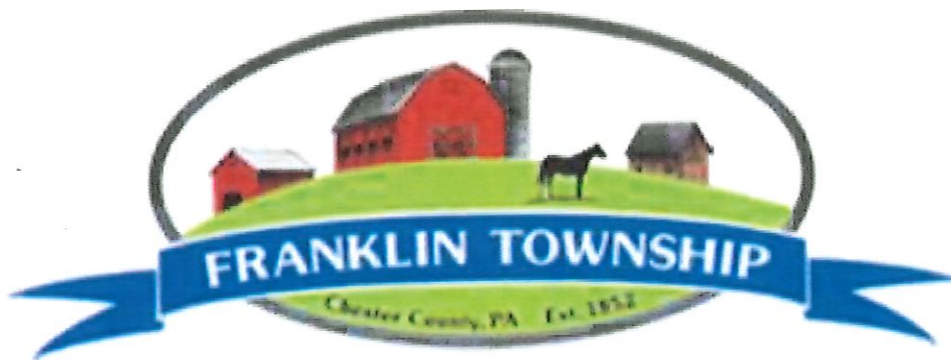


Franklin Township

Chester County, Pennsylvania



FINANCIAL REPORT

February 28, 2023

By: Melissa Ortega

Peter Berry
3/9/2023



FRANKLIN TOWNSHIP QUICK BOOKS BANK ACCOUNT BALANCES As of February 28, 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	\$ 234,542.97	\$ 782.44	\$ -	\$ 235,325.41
Capital Reserve	\$ 20,622.17	\$ 66.86	\$ -	\$ 20,691.03
Emergency Services	\$ 71,775.46	\$ 239.44	\$ -	\$ 72,014.90
Fire Hydrant	\$ 4,951.57	\$ 16.10	\$ 580.80	\$ 4,386.87
GENERAL FUND	\$ 783,059.27	\$ 245,504.69	\$ 139,254.35	\$ 900,445.87
Impact Fee - East/West	\$ 28,496.17	\$ 95.06	\$ -	\$ 28,591.23
Liquid Fuels/State Fund	\$ 18,349.96	\$ 61.22	\$ -	\$ 18,411.18
Open Space	\$ 6,423.10	\$ 21.08	\$ 5,608.46	\$ 1,046.79
Parks and Recreation	\$ 16,469.98	\$ 112.12	\$ 1,336.03	\$ 15,246.09
Rebill	\$ 312,252.16	\$ 1,025.20	\$ 9,167.21	\$ 304,110.15
Reserve Fund	\$ 287,407.33	\$ 958.80	\$ -	\$ 288,366.13
Total Funds	\$ 1,784,350.14	\$ 248,883.01	\$ 155,946.85	\$ 1,888,635.65



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

February 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
ARPA FUND						
Deposit	02/28/2023	PLGIT	341,000 Interest	Interest Income	\$ 782.44	\$ 782.44
			Total Deposits from ARPA Fund		\$ 782.44	\$ 782.44
				Interest Income	\$66.86	\$66.86
				Interest Income	\$66.86	\$66.86
CAPITAL RESERVE						
Deposit	2/28/2023	PLGIT	341,000 Interest	Interest Income	\$ 66.86	\$ 66.86
			Total Deposits from Capital Reserve Fund		\$ 66.86	\$ 66.86
EMERGENCY SERVICES FUND						
				Interest Income	\$ 239.44	\$ 239.44
Deposit	2/28/2023	PLGIT	341,000 Interest	Interest Income	\$ 239.44	\$ 239.44
			Total Deposits from Emergency Services Fund		\$ 239.44	\$ 239.44
FIRE HYDRANT FUND						
				Interest Income	\$ 16.10	\$ 16.10
Deposit	2/28/2023	PLGIT	341,000 Interest	Interest Income	\$ 16.10	\$ 16.10
			Total Deposits from Fire Hydrant Fund		\$ 16.10	\$ 16.10
GENERAL FUND						
				EIT General Distribution Feb. 1, 2023	\$ 56,800.00	\$ 56,800.00
Deposit	02/02/2023	Keystone Collection Group	310.20 · Earned Income Tax	EIT General Distribution Feb. 3, 2023	\$ 20,700.00	\$ 20,700.00
Deposit	02/03/2023	Keystone Collection Group	310.20 · Earned Income Tax	EIT General Distribution Feb. 3, 2023	\$ 17,250.26	\$ 17,250.26
Deposit	02/06/2023	County of Chester	310.10 · Real Estate Transfer Tax	RT	\$ 11,310.04	\$ 11,310.04
Deposit	02/07/2023	Keystone Collection Group	310.20 · Earned Income Tax	EIT General Distribution Feb. 6, 2023	\$ 2,000.00	\$ 2,000.00
Deposit	02/08/2023	Keystone Collection Group	310.20 · Earned Income Tax	EIT General Distribution Feb. 6, 2023	\$ 14,300.00	\$ 14,300.00
Deposit	02/08/2023	Keystone Collection Group	310.20 · Earned Income Tax	EIT General Distribution Feb. 8, 2023	\$ 900.00	\$ 11,600.00
Deposit	02/08/2023	Keystone Collection Group	310.20 · Earned Income Tax	EIT General Distribution Feb. 13, 2023	\$ 10,700.00	\$ 10,700.00
Deposit	02/13/2023	Keystone Collection Group	310.20 · Earned Income Tax	EIT General Distribution Feb. 13, 2023	\$ 538.50	\$ 41,124.30
Deposit	02/15/2023	Keystone Collection Group	310.20 · Earned Income Tax	EIT General Distribution Feb. 15, 2023	\$ 338.50	\$ 338.50
Deposit	02/15/2023	Keystone Collection Group	362.41 · Building Permits	2023-005	\$ 31.53	\$ 31.53
Deposit	02/15/2023	Keystone Collection Group	362.41 · Building Permits	2023-002	\$ 14,155.01	\$ 14,155.01
Deposit	02/15/2023	Keystone Collection Group	301.30 · Real Estate Taxes + Delinquent	January 2023 Tax Lien Disb.	\$ 1,266.77	\$ 1,266.77
Deposit	02/15/2023	Keystone Collection Group	321.80 · Cable Television Franchise Fees	Invoice Number 1156154	\$ 25.00	\$ 25.00
Deposit	02/15/2023	Keystone Collection Group	342.53 · Royalties from Cell Tower Renta	American Tower	\$ 10,656.23	\$ 10,656.23
Deposit	02/15/2023	Keystone Collection Group	331.00 · Fines	Fines	\$ 50.00	\$ 50.00
Deposit	02/15/2023	Keystone Collection Group	342.53 · Royalties from Cell Tower Renta	CC	\$ 30.00	\$ 30.00
Deposit	02/15/2023	Keystone Collection Group	362.41 · Building Permits	2023-001	\$ 4,300.15	\$ 4,300.15
Deposit	02/15/2023	Keystone Collection Group	362.41 · Building Permits	Permit Renewal Fee	\$ 9,732.61	\$ 9,732.61
Deposit	02/15/2023	Keystone Collection Group	342.53 · Royalties from Cell Tower Renta	American Tower	\$ 62,683.92	\$ 62,683.92
Deposit	02/15/2023	Keystone Collection Group	301.10 · Real Estate Taxes + Current Yr	DEC 2022 Muni Payout	\$ 1,300.00	\$ 1,300.00
Deposit	02/15/2023	Keystone Collection Group	130.31 · Due from Park & Rec Fund	Reimbursement to GF	\$ 1,200.00	\$ 1,200.00
Deposit	02/16/2023	Keystone Collection Group	310.20 · Earned Income Tax	EIT General Distribution Feb. 21, 2023	\$ 2,934.95	\$ 2,934.95
Deposit	02/17/2023	Keystone Collection Group	310.20 · Earned Income Tax	EIT General Distribution Feb. 22, 2023	\$ 1.22	\$ 1.22
Deposit	02/28/2023	Keystone Collection Group	341.01 · Interest on Checking	Interest	\$ 1.22	\$ 1.22
Deposit	02/28/2023	Keystone Collection Group	341.01 · Interest on Checking RF	Interest GRRF	\$ 1.22	\$ 1.22



FRANKLIN TOWNSHIP

Check Detail - February 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
13792	02/24/2023	Dawn Dowling	406.220 - Admin + Operating Supplies	Volunteer Lunch Reimbursement	\$ 86.55	\$ 86.55
13793	02/28/2023	Comcast	406.325 - Admin + Internet	Monthly Service	\$ 531.05	\$ 531.05
13794	02/28/2023	Kaitlyn Vacca	409.373 - Building Repairs & Maintenance	Township Cleaning Month of February 2023	\$ 600.00	\$ 600.00
13795	02/28/2023	Pennoni Associates Inc.	414310b - Zoning + General	Zoning Officer 01/05/2023-01/12/2023	\$ 1,717.25	\$ 1,717.25
			408.310 - Engineering Services + General	Initial coordination with CCCD	\$ 520.00	\$ 520.00
13796	02/28/2023	Yardworks	438.372 - Storm Damage/Maintenance/Repair	Parsons Road, Storm Damage (Fallen Tree)	\$ 348.00	\$ 348.00
			446.310 - Storm Water Management	Intet Cleaning South View Estates	\$ 174.00	\$ 174.00
13797	02/28/2023	American Rock Salt Company LLC	438.372 - Storm Damage/Maintenance/Repair	Peacedale Road, Fallen Tree	\$ 3,620.42	\$ 3,620.42
XFR	02/08/2023	Transfer to Payroll	432.200 - Winter Maintenance + Materials	Bulk Ice Sale	\$ 20,000.00	\$ 20,000.00
XFR	02/13/2023			Payroll Month of February	\$ 69,648.00	\$ 69,648.00
				Total Payments from General Fund	\$ 139,254.35	\$ 139,254.35
				ARPA FUNDS		
				Total Payments from ARPA Funds	\$ -	\$ -
				CAPITAL RESERVE FUND		
				Total Payments from Capital Reserve Fund	\$ -	\$ -
				EMERGENCY SERVICES FUND		
				Total Payments from Emergency Services Fund	\$ -	\$ -
				FIRE HYDRANT FUND		
1161	2/13/2023	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	2/25/2023		472.000 Debt Interest Payment		\$ 5,608.46	\$ 5,608.46

