

Franklin Township

Chester County, Pennsylvania



FINANCIAL REPORT

February 29, 2024

By: *Melissa Ortega*

Peter Beatty
3/14/24



FRANKLIN TOWNSHIP

QUICK BOOKS BANK ACCOUNT BALANCES

As of February 29, 2024

<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	\$ 1,372.54	\$ 5.58	\$ -	\$ 1,378.12
Capital Reserve	\$ 227,641.44	\$ 942.93	\$ -	\$ 228,584.37
Emergency Services	\$ 1,149.92	\$ 811.43	\$ -	\$ 1,961.35
Fire Hydrant	\$ 9,706.76	\$ 38.78	\$ 580.80	\$ 9,164.74
GENERAL FUND	\$ 767,512.14	\$ 192,717.65	\$ 121,423.37	\$ 838,806.42
Impact Fee - East/West	\$ 34,731.11	\$ 141.10	\$ -	\$ 34,872.21
Liquid Fuels/State Fund	\$ 31,831.19	\$ 129.32	\$ -	\$ 31,960.51
Open Space	\$ 16,500.74	\$ 878.23	\$ 5,350.16	\$ 12,028.81
Parks and Recreation	\$ 21,240.13	\$ 409.35	\$ 262.28	\$ 21,378.20
Rebill	\$ 338,457.31	\$ 1,375.03	\$ 9,033.78	\$ 330,798.56
Reserve Fund	\$ 355,563.08	\$ 1,471.74	\$ -	\$ 357,034.82
Total Funds	\$ 1,805,706.36	\$ 198,921.14	\$ 136,650.39	\$ 1,867,968.11



FRANKLIN TOWNSHIP

Check Detail - February 29, 2024



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
GENERAL FUND						
XFR	02/06/2024	PLGIT	Purchasing Card	Month of January 2024	\$ 1,636.52	\$ 1,636.52
14194	02/06/2024	811 Pennsylvania One Call System, Inc	409.310 - Building Maint Contracted Svc		\$ 24.32	\$ 24.32
14195	02/06/2024	Amazon Capital Services	406.210 - Admin + Office Supp		\$ 100.80	\$ 100.80
14196	02/06/2024	American Rock Salt Company LLC	407.270 - IT+Networking + Hardware & Soft		\$ 120.90	\$ 120.90
14197	02/06/2024	Brandwynne Red Clay Alliance	432.200 - Winter Maintenance + Materials		\$ 700.00	\$ 700.00
14198	02/06/2024	Chester County Treasurer+Prop Tax	406.420 - Admin + Dues/Subscriptions	2024 Cost Share	\$ 1,177.59	\$ 1,177.59
14199	02/06/2024	Crystal Springs	406.430 - Cell Tower/School & County Tax	Tax	\$ 32.67	\$ 32.67
14200	02/06/2024	Lamb McElhane PC	406.220 - Admin + Operating Supplies	General Legal Services	\$ 1,383.75	\$ 1,383.75
14201	02/06/2024	PECO + 29524+0030 + Street Lights	404.310 - Legal Services + Township	Water	\$ 116.51	\$ 116.51
14202	02/06/2024	Pegasus Technologies	409.361 - Building + Electricity	January 2024	\$ 1,786.69	\$ 1,786.69
14203	02/06/2024	Ragan Engineering Associates, Inc	407.452 - IT+Networking+Contracted IT Sup	December 2023	\$ 1,926.19	\$ 1,926.19
14204	02/06/2024	Wilkinson Farms	407.452 - IT+Networking+Contracted IT Sup	January 2024	\$ 1,012.50	\$ 1,012.50
14205	02/06/2024	Yardworks	408.310 - Engineering Services + General	MS4	\$ 369.04	\$ 369.04
14206	02/13/2024	Barsz, Gowie, Amon & Fulz	489.000 - Miscellaneous Expenses	Corn for Deer Feeders	\$ 960.00	\$ 960.00
14207	02/13/2024	G & A Clanton, Inc	438.000 - Maint & Repair + Road/Bridges	Cold Patch Repairs	\$ 256.00	\$ 256.00
14208	02/13/2024	Great American Leasing Corporation	409.310 - Building Maint Contracted Svc	Push Up Salt	\$ 3,040.00	\$ 3,040.00
14209	02/13/2024	Lamb McElhane PC	438.372 - Storm Damage/Maintenance/Repair	Remove Debris and Trees Walker, Den, Hess Mill and Church Hill Roads	\$ 375.00	\$ 375.00
14210	02/13/2024	Lowe's	446.310 - Storm Water Management	Cleaning of Inlet tops	\$ 512.00	\$ 512.00
14211	02/13/2024	Ragan Engineering Associates, Inc	432.310 - Contracted Snow Removal	Salting #41/Old School House Road (Accident)	\$ 600.00	\$ 600.00
14212	02/13/2024	Sharp Energy	438.372 - Storm Damage/Maintenance/Repair	Fallen Trees at Franklin Road	\$ 315.00	\$ 315.00
14213	02/13/2024	Yardworks	409.371 - Grounds Maintenance	Financial Consulting Jan 2024	\$ 176.52	\$ 176.52
14214	02/21/2024	American Rock Salt Company LLC	409.310 - Building Maintenance/Repair	Chambers Road Job	\$ 179.50	\$ 179.50
14215	02/21/2024	ARRO Consulting, Inc	406.325 - Admin + Internet	Creek Road Pot Holes	\$ 215.00	\$ 215.00
14216	02/21/2024	Comcast	438.372 - Storm Damage/Maintenance/Repair	Lanter Lease	\$ 881.50	\$ 881.50
14217	02/21/2024	Continental Concrete Products, Inc	100.110 - PLGIT + Class + GF + 3224016	Discrimination JM	\$ 153.75	\$ 153.75
14218	02/21/2024	Great American Leasing Corporation	409.361 - Building + Electricity	Zoning	\$ 51.25	\$ 51.25
14219	02/21/2024	PECO + 51336+00901	409.310 - Building Maint Contracted Svc	DiFrancesco	\$ 456.53	\$ 456.53
14220	02/21/2024	Pegasus Technologies	409.310 - Building Maint Contracted Svc	Cold Patch	\$ 1,820.00	\$ 1,820.00
14221	02/21/2024	S. Griffith Termite & Pest Mgmt, Inc	438.367 - Garbage + Refuse Removal	MS4 Review	\$ 1,391.14	\$ 1,391.14
14222	02/21/2024	Trash Tech LLC	432.310 - Contracted Snow Removal	Jan and Feb Fill	\$ 280.00	\$ 280.00
14223	02/21/2024	Yardworks	438.372 - Storm Damage/Maintenance/Repair	Township Office	\$ 120.00	\$ 120.00
14224	02/21/2024	Signal Service, Inc	433.200 - Miscellaneous Expenses	Prepare Inlet Box/Saw Cut	\$ 1,040.00	\$ 1,040.00
14225	02/27/2024	AECOM	433.200 - Signals & Signs	Fallen Trees Due to Storm	\$ 240.00	\$ 240.00
14226	02/27/2024	American Rock Salt Company LLC	432.200 - Engineering Services + General	Cold Patch Flint Hill	\$ 1,320.00	\$ 1,320.00
14227	02/27/2024	ARRO Consulting, Inc	408.310 - Engineering Services + General	Inlet Box Cleaning+ Removal of 1/2 Ton debris	\$ 570.00	\$ 570.00
				Repair Blacktop Park Safety Concern	\$ 5,694.00	\$ 5,694.00
				Rock Salt	\$ 5,575.25	\$ 5,575.25
				TMDL PLAN to PADDP	\$ 398.87	\$ 398.87
				Monthly Service Charge	\$ 1,950.00	\$ 1,950.00
				C Tops and Grates	\$ 215.00	\$ 215.00
				Monthly Service Charge	\$ 312.78	\$ 312.78
				Feb 2024	\$ 234.83	\$ 234.83
				VolP Month of February 2024	\$ 93.99	\$ 93.99
				Regular Service Charge	\$ 194.17	\$ 194.17
				Monthly Service Charge	\$ 7,583.00	\$ 7,583.00
				Storm #6	\$ 600.00	\$ 600.00
				Removal of Limbs and Fallen Trees Poarciddle Road, Hess Mill and Guernsey Roads	\$ 600.00	\$ 600.00
				Pick up C-Tops from Continental Concrete	\$ 8,832.00	\$ 8,832.00
				Storm #7	\$ 150.00	\$ 150.00
				Avon Grove Charter School	\$ 150.00	\$ 150.00
				Maintenance for #41 and 896	\$ 135.75	\$ 135.75
				Prepare Monthly Sewage Report	\$ 2,071.80	\$ 2,071.80
				Rock Salt	\$ 397.25	\$ 397.25
				Close out Documents	\$	\$



FRANKLIN TOWNSHIP

Check Detail - February 29, 2024



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
14228	02/27/2024	Kathryn Vacca	406318 - Admin-Cleaning Serv	February 2024	\$ 600.00	\$ 600.00
14229	02/27/2024	New London Electric, INC.	409310 - Building Maint Contracted Svc	Generator Maintenance	\$ 816.25	\$ 816.25
14230	02/27/2024	Pennoni Associates, Inc.	408310 - Engineering Services + General		\$ 116.25	\$ 9,208.00
			414310b - Zoning + General		\$ 6,581.50	
			414310b - Zoning/Building Inspections		\$ 2,316.50	
			408310 - Engineering Services + General	Meeting RE: Lexington Pointe	\$ 116.25	
			408310 - Engineering Services + General	Highpoint Meadows RE: Meeting	\$ 77.50	\$ 122.02
14231	02/27/2024	T-Mobile	406321 - Admin + Telephone	Road Side Repairs Walker, Peacedale and Elbow Lane with Stone	\$ 540.00	\$ 6,600.00
14232	02/27/2024	Yardworks	438000 - Maint & Repair + Road/Bridges	Remove and Chip Trees at Wilker Road and South View Estates	\$ 2,670.00	
			438318 - Tree Removal	Replace Inlet top South View Estates	\$ 2,870.00	
			438372 - Storm Damage/Maintenance/Repair	Clearing Inlet Top at Gypsy Hill and Curb Line at South View Estates 500 lbs Debris F.	\$ 520.00	
			438000 - Maint & Repair + Road/Bridges	Month of March	\$ 35,000.00	\$ 35,000.00
XFR	02/27/2024	PLGTT-Fulton	Fulton Bank Payroll		\$ 804.95	
XFR	02/27/2024	TO OPEN SPACE	RTT		\$ 804.95	\$ 804.95
XFR	02/27/2024	TO EMS FUND	RTT		\$ 804.95	\$ 804.95
XFR	02/27/2024	TO PARK AND REC	RTT		\$ 321.98	\$ 321.98
XFR	02/27/2024	PLGTT	Purchasing Card	Month of February 2024	\$ 2,784.41	\$ 2,784.41
				Total Payments from General Fund	\$ 121,423.37	\$ 121,423.37
				ARPA FUNDS		
				Total Payments from ARPA Fund	\$ -	\$ -
				CAPITAL RESERVE FUND		
				Total Payments from Capital Reserve Fund	\$ -	\$ -
				EMERGENCY SERVICES FUND		
				Total Payments from Emergency Services Fund	\$ -	\$ -
				FIRE HYDRANT FUND		
				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		



FRANKLIN TOWNSHIP

Check Detail - February 29, 2024



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
EFT	02/29/2024	Wells Fargo		472,000 - Debt Interest	\$ 5,350.16	\$ 5,350.16
Total Payments from Open Space Fund					\$ 5,350.16	\$ 5,350.16
PARKS & RECREATION						
2455	02/21/2024	PECO Energy	406361 - Electricity	Feb Monthly Electric Bill Account Number 04781+00506	\$ 42.33	\$ 42.33
2456	02/27/2024	Comcast (Vendor)	406321 - Telephone	Feb 2024 Bundled Service	\$ 219.95	\$ 219.95
Total Payments from Park & Recreation					\$ 262.28	\$ 262.28
REBILL/ESCROW FUND						
1030	02/27/2024	Pennoni	REBILL		\$ 760.25	\$ 760.25
1031	02/27/2024	URS AEGOM	REBILL		\$ 8,273.53	\$ 8,273.53
Total Payments from Rebill/Escrow Fund					\$ 9,033.78	\$ 9,033.78
RESERVE FUND						
Total Payments from Reserve Fund					\$ -	\$ -
Total Payments from ALL FUNDS					\$ 136,650.39	\$ 136,650.39



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

February 29, 2024



Type	Date	Name	Account	Memo	Amount	Total Deposited
ARRA FUND						
Deposit	02/29/2024	PLGIT	341,000 Interest on Checking	341,000 - Interest Income	\$ 5.58	\$ 5.58
			Total Deposits from ARRA Fund		\$ 5.58	\$ 5.58
CAPITAL RESERVE						
Deposit	02/29/2024	PLGIT	341,000 Interest Income	341,000 - Interest Income	\$ 851.89	\$ 851.89
Deposit	02/29/2024	PLGIT	341,000 Interest Income	341,000 - Interest Income	\$ 91.04	\$ 91.04
			Total Deposits from Capital Reserve Fund		\$ 942.93	\$ 942.93
EMERGENCY SERVICES FUND						
Deposit	02/29/2024	PLGIT	341.01 Interest on Checking	341.00 - Interest Income	\$ 0.03	\$ 0.03
Deposit	02/29/2024	PLGIT	341.01 Interest on Checking	341.00 - Interest Income	\$ 6.45	\$ 6.45
Deposit	02/29/2024	XFR FROM GENERAL FUND		RTT	\$ 804.95	\$ 804.95
			Total Deposits from Emergency Services Fund		\$ 811.43	\$ 811.43
FIREFIGHTERS FUND						
Deposit	02/29/2024	PLGIT	341,000 Interest on Checking	341,000 - Interest Income	\$ 38.78	\$ 38.78
			Total Deposits from Fire Hydrant Fund		\$ 38.78	\$ 38.78
GENERAL FUND						
Deposit	02/01/2024	Keystone Collection Group	310.20 - Earned Income Tax	January 31, 2024	\$ 12,900.00	\$ 12,900.00
Deposit	02/01/2024	Keystone Collection Group	310.20 - Earned Income Tax	February 1, 2024	\$ 80,400.00	\$ 80,400.00
Deposit	02/01/2024	Treasurer of Chester County	310.10 - Real Estate Transfer Tax	RTT January 2024	\$ 11,025.00	\$ 11,025.00
Deposit	02/06/2024	Commonwealth of Pennsylvania	364.10 - Sewage/Sanitation Fees	Environmental Protection	\$ 3,298.90	\$ 3,298.90
Deposit	02/06/2024	Keystone Collection Group	310.20 - Earned Income Tax	February 5, 2024	\$ 14,400.00	\$ 14,400.00
Deposit	02/07/2024	Keystone Collection Group	310.20 - Earned Income Tax	February 5, 2024 General	\$ 2,256.55	\$ 2,256.55
Deposit	02/07/2024	Keystone Collection Group	310.20 - Earned Income Tax	Feb 7 2024	\$ 3,800.00	\$ 3,800.00
Deposit	02/09/2024	Keystone Collection Group	310.20 - Earned Income Tax	February 9 2024	\$ 14,700.00	\$ 14,700.00
Deposit	02/14/2024	County of Chester	301.30 - Real Estate Taxes + Delinquent	November 2023	\$ 3,906.97	\$ 3,906.97
Deposit	02/14/2024	Crown Castle	342.53 - Royalties from Cell Tower Renta	November 2023	\$ 117.79	\$ 117.79
Deposit	02/14/2024	Baer Electric LLC	362.41 - Building Permits	CC	\$ 10,969.50	\$ 27,528.38
		Ray Colandonato	362.41 - Building Permits	2024+02	\$ 154.50	\$ 154.50
		Richard Masi	362.41 - Building Permits	2023+084	\$ 204.50	\$ 204.50
		Comcast	321.80 - Cable Television Franchise Fees	2024+005	\$ 12,972.97	\$ 12,972.97
		NO Problem Movers	389.00 - Miscellaneous Revenue	Comcast	\$ 389.99	\$ 389.99
		Calvey Construction, Inc.	362.41 - Building Permits	Reimbursement for damage	\$ 354.50	\$ 354.50
		Kaleem Ahmed	362.41 - Building Permits	2024+006	\$ 154.50	\$ 154.50
		Held Construction CO., LLC	362.41 - Building Permits	2024+008	\$ 404.50	\$ 404.50
		District Court	362.41 - Building Permits	2024+011	\$ 109.84	\$ 109.84
		American Tower	331.00 - Fines	Fines	\$ 1,304.78	\$ 1,304.78
		Get Decked	342.53 - Royalties from Cell Tower Renta	American Tower	\$ 354.50	\$ 354.50
Deposit	02/15/2024	Keystone Collection Group	310.20 - Earned Income Tax	2024+010	\$ 500.00	\$ 500.00
Deposit	02/21/2024	Keystone Collection Group	310.20 - Earned Income Tax	February 14 2024	\$ 1,900.00	\$ 1,900.00
Deposit	02/21/2024	Keystone Collection Group	310.20 - Earned Income Tax	February 21, 2024	\$ 600.00	\$ 2,500.00
Deposit	02/26/2024	Keystone Collection Group	310.20 - Earned Income Tax	February 19, 2024	\$ 1,900.00	\$ 4,400.00
Deposit	02/26/2024	Keystone Collection Group	310.20 - Earned Income Tax	February 26 2024	\$ 1,900.00	\$ 6,300.00



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

February 29, 2024



Type	Date	Name	Account	Memo	Amount	Total Deposited
Deposit	02/28/2024	Keystone Collection Group	310.20 - Earned Income Tax	Feb 28 2024	\$ 9,800.00	\$ 9,800.00
Deposit	02/29/2024		341.01 - Interest on Checking	Interest	\$ 1,274.92	\$ 1,274.92
Deposit	02/29/2024		341.01 - Interest on Checking	Interest	\$ 2,409.14	\$ 2,409.14
Total Deposits from General Fund					\$ 192,717.65	\$ 192,717.65
IMPACT FEE - EAST/WEST						
Deposit	02/29/2024		Interest	341.00 - Interest Income	\$ 141.10	\$ 141.10
Total Deposits from Impact Fee + East/West Fund					\$ 141.10	\$ 141.10
LIQUID FUELS / STATE FUND						
Deposit	02/29/2024	PLGIT	341.01 - Interest on Checking	341.00 - Interest Income	129.05	129.05
Deposit	02/29/2024	PLGIT	341.01 - Interest on Checking	341.00 - Interest Income	0.27	0.27
Total Deposits from Liquid Fuels/State Fund					\$ 129.32	\$ 129.32
OPEN SPACE FUND						
Deposit	02/29/2024	PLGIT	341.01 - Interest on Checking	341.00 - Interest Income	0.39	0.39
Deposit	02/29/2024	PLGIT	341.01 - Interest on Checking	341.00 - Interest Income	72.89	72.89
Deposit	02/29/2024	XFR FROM GENERAL FUND		RTT	\$ 804.95	\$ 804.95
Total Deposits from Open Space Fund					\$ 878.23	\$ 878.23
PARK & RECREATION FUND						
Deposit	02/29/2024		341.01 - Interest	341.00 - Interest Income	0.57	0.57
Deposit	02/29/2024		341.01 - Interest	341.00 - Interest Income	86.80	86.80
Deposit	02/29/2024	XFR FROM GENERAL FUND		RTT	\$ 321.98	\$ 321.98
Total Deposits from Park & Recreation Fund					\$ 409.35	\$ 409.35
REBILL/ESCROW FUND						
Deposit	02/29/2024		341.01 - Interest on Checking Account	Interest	\$ 1,375.03	\$ 1,375.03
Total Deposits from Rebill/Escrow Fund					\$ 1,375.03	\$ 1,375.03
RESERVE FUND						
Deposit	02/29/2024	PLGIT	341.01 - Interest on Checking	341.00 - Interest Income	\$ 190.41	\$ 190.41
Deposit	02/29/2024	PLGIT	341.01 - Interest on Checking	341.00 - Interest Income	\$ 1,281.33	\$ 1,281.33
Total Deposits from Reserve Fund					\$ 1,471.74	\$ 1,471.74
Total DEPOSITS from ALL FUNDS					\$ 198,921.14	\$ 198,921.14