

Franklin Township

Chester County, Pennsylvania



FINANCIAL REPORT

December 31st, 2022

John R. Buey 1/17/23



FRANKLIN TOWNSHIP QUICK BOOKS BANK ACCOUNT BALANCES As of December 31st, 2022

<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	\$ 232,938.36	\$ 778.81	\$ -	\$ 233,717.17
Capital Reserve	\$ 25,257.58	\$ 75.17	\$ 4,783.20	\$ 20,549.55
Emergency Services	\$ 69,817.64	\$ 2,906.60	\$ -	\$ 72,724.24
Fire Hydrant	\$ 4,917.85	\$ 16.30	\$ -	\$ 4,934.15
GENERAL FUND	\$ 874,759.44	\$ 68,918.01	\$ 126,819.14	\$ 816,858.31
Impact Fee - East/West	\$ 28,302.11	\$ 93.81	\$ -	\$ 28,395.92
Liquid Fuels/State Fund	\$ 13,449.00	\$ 4,836.40	\$ -	\$ 18,285.40
Open Space	\$ 62,660.60	\$ -	\$ 25,857.19	\$ 36,803.41
Parks and Recreation	\$ 1,173.19	\$ 22,569.87	\$ 3,415.14	\$ 20,327.92
Rebill	\$ 313,077.86	\$ 1,224.88	\$ 2,586.90	\$ 311,715.84
Reserve Fund	\$ 265,457.93	\$ 20,938.31	\$ -	\$ 286,396.24
Total Funds	\$ 1,891,811.56	\$ 122,358.16	\$ 163,461.57	\$ 1,850,708.15



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS December 2022



Type	Date	Name	Account	Memo	Amount	Total Deposited
ARPA FUND						
Deposit	12/31/2022	PLGIT	341.000 · Interest	Interest	778.81	778.81
					\$ 778.81	\$ 778.81
Total Deposits from ARPA Fund						
CAPITAL RESERVE						
Deposit	12/31/2022	PLGIT	341.000 · Interest Income	Interest	2.31	2.31
Deposit	12/31/2022	PLGIT	341.000 · Interest Income	Interest	72.86	72.86
					\$ 75.17	\$ 75.17
Total Deposits from Capital Reserve Fund						
EMERGENCY SERVICES FUND						
Deposit	12/5/2022	County of Chester	September 2022 - Municipal Payout	301.10 · Real Estate Taxes - Current Yea	208.77	208.77
Deposit	12/5/2022	County of Chester	October 2022 - Municipal Payout	301.10 · Real Estate Taxes - Current Yea	1,201.81	1,201.81
Deposit	12/5/2022	Franklin Township	October 2022 - DUPLICATE	100.000 · PLGIT-Emergency Svcs - 3224730	1,201.81	1,201.81
Deposit	12/31/2022	PLGIT	Interest	341.01 · Interest on Checking	0.02	0.02
Deposit	12/31/2022	PLGIT	Interest	341.01 · Interest on Checking	294.19	294.19
					\$ 2,906.60	\$ 2,906.60
Total Deposits from Emergency Services Fund						
FIRE HYDRANT FUND						
Deposit	12/31/2022	PLGIT	341.000 · Interest Income	Interest	16.30	16.30
					\$ 16.30	\$ 16.30
Total Deposits from Fire Hydrant Fund						
GENERAL FUND						
Deposit	12/05/2022	County of Chester	301.10 · Real Estate Taxes - Current Yr	October 2022 - Municipal Payout	3,124.70	6,009.04
		County of Chester	230.30 · Due to Emergency Services Fund	October 2022 - Municipal Payout	1,201.81	
		County of Chester	230.31 · Due to Park & Rec Fund	October 2022 - Municipal Payout	480.72	
		County of Chester	230.32 · Due to Open Space Fund	October 2022 - Municipal Payout	1,201.81	
Deposit	12/05/2022	Keystone Collection Group	310.20 · Earned Income Tax	End of Month Reconciliation - November 2022	6,758.54	6,758.54
Deposit	12/05/2022	Keystone Collection Group	310.20 · Earned Income Tax	EIT General Distribution - 12/5/2022	800.00	800.00
Deposit	12/05/2022	County of Chester	310.10 · Real Estate Transfer Tax	November 2022 - RTT	12,482.75	12,482.75
Deposit	12/07/2022	Kings View Carpentry LLC	362.41 · Building Permits	22-081fra	554.50	16,501.42
		PECO	362.41 · Building Permits	ROP	500.00	
		Crown Castle	342.53 · Royalties from Cell Tower Renta	Crown Castle Lease	10,617.27	
		American Tower	342.53 · Royalties from Cell Tower Renta	American Tower	4,300.15	
		Precision Fiber Solutions	362.41 · Building Permits	22-086fra	429.50	
		Precision Fiber Solutions	361.33 · Zoning & SALDO Fees	22-085fra	100.00	
Deposit	12/12/2022	Keystone Collection Group	310.20 · Earned Income Tax	EIT General Distribution - 12/9/2022	11,900.00	11,900.00
Deposit	12/13/2022	Keystone Collection Group	310.20 · Earned Income Tax	EIT General Distribution - 12/13/2022	2,900.00	2,900.00
Deposit	12/19/2022	Keystone Collection Group	310.20 · Earned Income Tax	EIT General Distribution - 12/19/2022	1,400.00	1,400.00
Deposit	12/23/2022	David Parker	362.41 · Building Permits	22-090fra	50.00	4,238.25



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

December 2022

Type	Date	Name	Account	Memo	Amount	Total Deposited
		Colonial EP LLC DBA Colonial Generators	362.41 • Building Permits	22-088fra	\$ 154.50	
		Disabatino Landscaping	362.41 • Building Permits	22-087fra	\$ 905.10	
		PECO	362.41 • Building Permits	ROP Pole 4366	\$ 70.00	
		District Court	331.00 • Fines	Fines	\$ 200.00	
		American Tower	342.53 • Royalties from Cell Tower Renta	American Tower Rent	\$ 1,266.77	
		County of Chester	301.10 • Real Estate Taxes - Current Yr	Nov 22 Payout	\$ 1,539.09	
		PSATS UC Group Trust	389.00 • Miscellaneous Revenue	Dividend Payment	\$ 52.79	
Deposit	12/28/2022	Keystone Collection Group	310.20 • Earned Income Tax	EIT General Distribution - 12/28/2022	\$ 3,000.00	\$ 3,000.00
Deposit	12/31/2022	PLGIT	341.01 • Interest on Checking	Interest	\$ 1.20	\$ 1.20
Deposit	12/31/2022	PLGIT	341.01 • Interest on Checking	Interest	\$ 2,926.81	\$ 2,926.81
Total Deposits from General Fund					\$ 68,918.01	\$ 68,918.01

IMPACT FEE - EAST/WEST

Deposit	12/31/2022	PLGIT	341.01 • Interest on Checking	Interest	\$ 93.81	\$ 93.81
Total Deposits from Impact Fee - East/West Fund					\$ 93.81	\$ 93.81

LIQUID FUELS / STATE FUND

Deposit	12/31/2022	PLGIT	341.01 • Interest on Checking	Interest	\$ 0.21	\$ 0.21
Deposit	12/31/2022	PLGIT	Reimbursement for Materials from Capital Fund Road Pav	Reimbursement	\$ 4,836.19	\$ 4,836.19
Total Deposits from Liquid Fuels/State Fund					\$ 4,836.40	\$ 4,836.40

OPEN SPACE FUND

Deposit	12/05/2022	County of Chester, Treasurer	October 2022 - Municipal Payout	301.100 • R/E Taxes - Current Year	1,201.81	1,201.81
Deposit	12/05/2022	County of Chester, Treasurer	September 2022 - Municipal Payout	301.100 • R/E Taxes - Current Year	208.77	208.77
Deposit	12/31/2022	PLGIT	Interest	341.000 • Interest Income	0.30	0.3
Deposit	12/31/2022	PLGIT	Interest	341.000 • Interest Income	149.80	149.80
Total Deposits from Open Space Fund					\$ 1,560.68	\$ 1,560.68

PARK & RECREATION FUND

Deposit	12/01/2022	Franklin Township	130.01 • Due from General Fund	Due from General Fund to Cover Bills	10,000.00	10,000.00
Deposit	12/05/2022	County of Chester	301.10 • R/E Taxes - Current Year	September 2022 - Municipal Payout	83.51	83.51
Deposit	12/5/2022	County of Chester	301.10 • R/E Taxes - Current Year	October 2022 - Municipal Mileage	\$ 480.72	\$ 480.72
Deposit	12/26/2022	Trf from Gen'l Fund	392.010 • Trf from Gen'l Fund	Cover Operating Expenses Park Mowing, Electric	\$ 5,000.00	\$ 5,000.00
Deposit	12/31/2022	PLGIT	341.01 • Interest	Interest	\$ 0.44	\$ 0.44
Deposit	12/31/2022	PLGIT	341.01 • Interest	Interest	\$ 41.12	\$ 41.12
Deposit	12/31/2022	Trf From Gen'l Fund	392.010 • Trf from Gen'l Fund	Municipal Mileage	\$ 6,964.08	\$ 6,964.08
Total Deposits from Park & Recreation Fund					\$ 22,569.87	\$ 22,569.87

REBILL/ESCROW FUND



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

December 2022



Type	Date	Name	Account	Memo	Amount	Total Deposited
Deposit	12/07/2022	Developer Escrow:Stolbrfus, Samuel - 50 Walnut Glen Rd	12000 - Undeposited Funds	Developer Fees	\$ 116.00	\$ 116.00
Deposit	12/31/2022	PLGIT	341.01 - Interest on Checking Account	Interest	\$ 1,108.88	\$ 1,108.88
Total Deposits from Rebill/Escrow Fund					\$ 1,224.88	\$ 1,224.88

RESERVE FUND

Deposit	12/5/2022	Franklin Township	130.31 - Due from Open Space	Move money from Open Space to Reserve Fund per budget	\$ 20,000.00	\$ 20,000.00
Deposit	12/31/2022	PLGIT	341.000 - Interest	xx	\$ 938.31	\$ 938.31
Total Deposits from Reserve Fund					\$ 20,938.31	\$ 20,938.31

Total DEPOSITS from ALL FUNDS

\$ 123,918.84 \$ 123,918.84



FRANKLIN TOWNSHIP

Check Detail - December 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
GENERAL FUND						
ACH	12/31/2022	Fulton Bank	406.216 · Admin - Other	Service Charge	\$ 25.00	25.00
ACH	12/1/2022	AFLAC	487.200 · Other Insurance	HHA26 - AFLAC November 2022	\$ 105.90	105.90
ACH	12/5/2022	Mission Square Retirement	481.400 · Non-Uniform Pension	Pension - PR-12/05/2022	\$ 412.46	589.23
			481.500 · Non-Uniform Pension-Employer Pd	Pension - PR-12/05/2022	\$ 176.77	
ACH	12/19/2022	Mission Square Retirement	481.400 · Non-Uniform Pension	Pension - PR-12/19/2022	\$ 412.46	589.23
			481.500 · Non-Uniform Pension-Employer Pd	Pension - PR-12/19/2022	\$ 176.77	
	12/1/2022	Transfer to Payroll	Payroll Month of December	Payroll Funding - Taxes-December 2022	\$ 20,000.00	20,000.00
XFR	12/1/2022	BMO Financial Group	111.10 · BMO - PLGIT - Purchasing Card	October 2022	\$ 763.91	763.91
XFR	12/5/2022	Franklin Township - Park & Rec	230.31 · Due to Park & Rec Fund	September 2022 - Municipal Payout	\$ 83.51	83.51
XFR	12/5/2022	Franklin Township - Park & Rec	230.31 · Due to Park & Rec Fund	September 2022 - Municipal Payout	\$ 480.72	480.72
XFR	12/5/2022	Franklin Township - Open Space	230.32 · Due to Open Space Fund	September 2022 - Municipal Payout	\$ 1,201.81	1,201.81
XFR	12/5/2022	Franklin Township - Open Space	230.32 · Due to Open Space Fund	September 2022 - Municipal Payout	\$ 208.77	208.77
XFR	12/5/2022	Franklin Township - Emergency Services	230.30 · Due to Emergency Services Fund	September 2022 - Municipal Payout	\$ 208.77	208.77
XFR	12/5/2022	Franklin Township - Emergency Services	230.30 · Due to Emergency Services Fund	September 2022 - Municipal Payout	\$ 1,201.81	1,201.81
XFR	12/5/2022	Franklin Township - Emergency Services	230.30 · Due to Emergency Services Fund	September 2022 - Municipal Payout	\$ 1,201.81	1,201.81
XFR	12/27/2022	Franklin Township - Park & Rec	230.31 · Due to Park & Rec Fund	October 2022 - Municipal Payout	\$ 5,000.00	5,000.00
XFR	12/29/2022	BMO Financial Group	111.10 · BMO - PLGIT - Purchasing Card	Transfer funds to cover bills in Park & Rec	\$ 5,000.00	5,000.00
13698	12/5/2022	811 Pennsylvania One Call System, Inc.	409.310 · Building Maint. Contracted Svc	December 2022 - Credit Card Bill	\$ 312.58	312.58
13699	12/5/2022	Daily Local	406.341 · Admin - Advert/Print	811 Monthly Activity Fee	\$ 21.78	21.78
13700	12/5/2022	Frangipani Martin	402.310 · Fin. Admin. - Professional Serv	AD 2401138	\$ 182.45	182.45
13701	12/5/2022	PA Townships Health Ins. Coop. Trust	487.100 · Health Insurance	November 28/December 5, 2022	\$ 247.50	247.50
13702	12/5/2022	Pegasus Technologies	407.453 · IT-Networking - Web Host/Softwa	Health Insurance	\$ 14,916.12	14,916.12
13703	12/5/2022	Ragan Engineering Associates, Inc.	430.310 · Engineering Services - Roads	Fiat Rate Silver Month of November 2022	\$ 1,462.02	1,462.02
13704	12/5/2022	T-Mobile	406.321 · Admin - Telephone	Engineering Fees, Mt. Oliviet Bridge, Mowing Bids, Road Bid, Paving 2023	\$ 1,430.00	1,430.00
13705	12/5/2022	Yardworks	409.371 · Grounds Maintenance	Account Number 980031527 Month of November 2022	\$ 132.06	132.06
			433.200 · Signals & Signs	Salt Shed Repair	\$ 198.00	198.00
			433.200 · Signals & Signs	Hourse and Buggy Signs Installed Appleton Rd	\$ 198.00	198.00
13706	12/5/2022	IPS Landscaping & Lawncafe, LLC	438.310 · Township Office Mowing	Temporary stop sign installed after hour rate	\$ 404.50	404.50
13707	12/13/2022	Barsz Govic, Amon & Fultz	402.310 · Fin. Admin. - Professional Serv	Mowing Month of November 2022	\$ 1,171.42	1,171.42
13708	12/13/2022	Great American Leasing Corporation	406.341 · Admin - Advert/Print	Month of November 2022	\$ 1,655.00	1,655.00
13709	12/13/2022	Lamb McErlane PC	404.310 · Legal Services - Township	Copier November 2022	\$ 215.00	215.00
			404.310 · Legal Services - Township	Conference regarding building permit-3327 Appleton Road	\$ 850.75	1,158.25
13710	12/13/2022	PECO - 29524-0030 - Street Lights	434.361 · Street Lighting - Electricity	AMT Leases	\$ 307.50	115.97
13711	12/13/2022	Yardworks	446.310 · Storm Water Management	Street Lighting December 2022	\$ 115.97	115.97
13712	12/19/2022	AGREM, Inc	406.420 · Admin - Dues/Subscriptions	Inlet Inspection/cleaning	\$ 856.00	856.00
13713	12/19/2022	Allan Myers	438.372 · Storm Damage/Maintenance/Repair	2023 DUES	\$ 600.00	600.00
13714	12/19/2022	Chester County Health Department(Haz Mat)	427.310 · Haz Mat Collection	Hess Mill Road Goes with Yardworks Invoice 6297	\$ 92.10	92.10
13715	12/19/2022	Daily Local	406.341 · Admin - Advert/Print	2 HHW Collection Events	\$ 682.35	682.35
13716	12/19/2022	Frangipani Martin	402.310 · Fin. Admin. - Professional Serv	Ads 2405842, 2405288	\$ 415.26	415.26
13717	12/19/2022	LTL Consultants, Ltd	408.310 · Engineering Services - General	November Reporting and Updating/Editing Sheets	\$ 180.00	180.00
			408.310 · Engineering Services - General	General Engineering Tasks	\$ 58.00	7,196.72
			446.310 · Storm Water Management	ROP	\$ 145.00	145.00
			414310a · Planning - General	Act 167 Ordinance Review	\$ 1,276.00	1,276.00
			414310a · Planning - General	Building Tasks	\$ 112.06	112.06
			414318b · Zoning/Building Inspections	Township Office Hours	\$ 1,043.89	1,043.89
			414318b · Zoning/Building Inspections	Building Inspections	\$ 2,441.40	2,441.40
			414310b · Zoning - General	Building Permit Processing	\$ 1,066.10	1,066.10
			446.310 · Storm Water Management	General Zoning Tasks	\$ 416.27	416.27
13718	12/19/2022	PECO - 51326-00901	409.361 · Building - Electricity	MS4 SW Program	\$ 638.00	638.00
13719	12/19/2022	PSATS	406.460 · Admin - Meetings/Conferences	Monthly Electric Service	\$ 319.47	319.47
13720	12/19/2022	S. Griffith Termite & Pest Mgmt, Inc.	409.310 · Building Maint. Contracted Svc	Township Dues	\$ 1,495.00	1,495.00
13721	12/19/2022	US Municipal Supply	433.200 · Signals & Signs	Monthly Regular Service Charge	\$ 93.99	93.99
13722	12/19/2022	Yardworks	432.310 · Contracted Snow Removal	Posts/Hardware Signage	\$ 1,104.76	1,104.76
			433.200 · Signals & Signs	Storm #1 (2023 Snow Removal Bid)	\$ 3,878.25	4,274.25
				Church Hill Road Install Delineators	\$ 396.00	396.00



FRANKLIN TOWNSHIP

Check Detail - December 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
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Total Payments from Liquid Fuels/State Fund

OPEN SPACE FUND

ACH	12/25/2022	Wells Fargo	Bond Payment - 2008 A-2 & A-3N - Interest Payment	472,000 - Debt Interest	\$ 5,857.19	\$ 5,857.19
XFR	12/5/2022	Franklin Township	Money due to Reserve Line per the Budget	230.60 - Due to Reserve Fund	\$ 20,000.00	\$ 20,000.00

Total Payments from Open Space Fund

					\$ 25,857.19	\$ 25,857.19
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PARKS & RECREATION

2330	12/6/2022	Yardworks	454.372 - Park Maintenance	Repair Post and Rail Fence at Park	\$ 148.50	\$ 148.50
2331	12/13/2022	Brandywine HVAC LLC	454.374 - Repairs Equip & Machinery	Winterized Park Plumbing	\$ 180.00	\$ 180.00
2332	12/13/2022	E. W. Anderson LLC	454.374 - Repairs Equip & Machinery	Cameras Park Maintenance	\$ 160.00	\$ 160.00
2333	12/13/2022	Penn State University	454.375 - Mowing/Land Maintenance	soil test	\$ 18.00	\$ 18.00
2334	12/27/2022	JPS Landscaping and Lawncare, LLC	454.371 - Park & Preserve Land Maintnanc	Mowing Month of November	\$ 2,828.58	\$ 2,828.58
2335	12/27/2022	PECO Energy	406.361 - Electricity	Montly Electric Bill Account Number 04781-00506	\$ 80.06	\$ 80.06

Total Payments from Park & Recreation

					\$ 3,415.14	\$ 3,415.14
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REBILL/ESCROW FUND

1015	12/19/2022	LTL Consultants, Ltd	408.317 - Engineering Fees	Inv# 1161382 - Lexington Pointe- Engineering Fees - November 2022	\$ 26.60	\$ 84.60
1016	12/27/2022	AECOM / URS Corporation	408.317 - Engineering Fees	Inv# 1161389 - Fraze - Engineering Fees - November 2022	\$ 58.00	\$ 58.00
			408.317 - Engineering Fees	Franklin Township- Wastewater Plan	\$ 127.50	\$ 2,502.30
				Lexington Pointe	\$ 2,374.80	\$ 2,374.80

Total Payments from Rebill/Escrow Fund

					\$ 2,586.90	\$ 2,586.90
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RESERVE FUND

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Total Payments from Reserve Fund

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Total Payments from ALL FUNDS

					\$ 163,461.57	\$ 163,461.57
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