

Franklin Township

Chester County, Pennsylvania



FINANCIAL REPORT

*Hi Melissa -
Looks good
to me.
Thanks,
Peter*

November 30th, 2022



FRANKLIN TOWNSHIP

QUICK BOOKS BANK ACCOUNT BALANCES

As of November 30th, 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	\$ 272,361.94	\$ 732.00	\$ 40,155.58	\$ 232,938.36
Capital Reserve	\$ 247,332.08	\$ 524.78	\$ 222,599.28	\$ 25,257.58
Emergency Services	\$ 140,397.25	\$ 396.54	\$ 70,976.15	\$ 69,817.64
Fire Hydrant	\$ 6,061.50	\$ 17.95	\$ 1,161.60	\$ 4,917.85
GENERAL FUND	\$ 799,348.57	\$ 177,447.65	\$ 102,036.78	\$ 874,759.44
Impact Fee - East/West	\$ 28,222.40	\$ 79.71	\$ -	\$ 28,302.11
Liquid Fuels/State Fund	\$ 195,917.38	\$ 392.82	\$ 182,861.20	\$ 13,449.00
Open Space	\$ 68,326.52	\$ 191.27	\$ 5,857.19	\$ 62,660.60
Parks and Recreation	\$ (3,033.00)	\$ 10,442.74	\$ 6,236.55	\$ 1,173.19
Rebill	\$ 334,813.31	\$ 2,361.66	\$ 24,097.11	\$ 313,077.86
Reserve Fund	\$ 264,710.28	\$ 747.65	\$ -	\$ 265,457.93
Total Funds	\$ 2,354,458.23	\$ 193,334.77	\$ 655,981.44	\$ 1,891,811.56



FRANKLIN TOWNSHIP Check Detail November 2022



Memo

Num	Date	Name	Account	Memo	Paid Amount	Total Paid
GENERAL FUND						
ACH	11/07/2022	Mission Square Retirement	481.400 - Non-Uniform Pension	Pension - PR-11/07/2022	\$ 412.46	\$ 589.23
ACH	11/07/2022	Mission Square Retirement	481.500 - Non-Uniform Pension-Employer Pd	Pension - PR-11/07/2022	\$ 176.77	\$ 589.23
ACH	11/21/2022	Mission Square Retirement	481.400 - Non-Uniform Pension	Pension - PR-11/21/2022	\$ 412.46	\$ 176.77
ACH	11/21/2022	Mission Square Retirement	481.500 - Non-Uniform Pension-Employer Pd	Pension - PR-11/21/2022	\$ 25.00	\$ 25.00
ACH	11/30/2022	Fulton Bank	406.216 - Admin - Other	Service Charge	\$ 5,547.90	\$ 5,547.90
ACH	11/01/2022	BMO Financial Group	111.10 - BMO - PLGIT - Purchasing Card	October 2022	\$ 237.24	\$ 237.24
ACH	11/01/2022	US Municipal Supply	433.200 - Signals & Signs	Chesterville, Old School House and Heather Hills Street Signs	\$ -	\$ -
13659	10/31/2022	Avon Grove Library	100.10 - PLGIT - Class - GF - 3224016	VOID:	\$ 22,402.00	\$ 22,402.00
13663	11/01/2022	Avon Grove Library	456.520 - Contribution to Libraries	Contribution 2022	\$ 1,492.20	\$ 1,492.20
13665	10/30/2022	G & A Clanton, Inc.	438.372 - Storm Damage/Maintenance/Repair	Church Hill Road	\$ 150.00	\$ 150.00
13666	10/30/2022	Kaitlyn Vacca	409.373 - Building Repairs & Maintenance	Township Building Cleaning	\$ 986.00	\$ 10,739.50
13667	10/30/2022	LTL Consultants, Ltd	446.310 - Storm Water Management	BOS Meeting MS4, Stormwater JA	\$ 232.00	\$ 232.00
			446.310 - Storm Water Management	General Engineering Tasks	\$ 2,833.69	\$ 2,833.69
			408.310 - Engineering Services - General	MS4 Township Stormwater Program	\$ 1,985.00	\$ 1,985.00
			414.310a - Planning - General	County Act 167 Model Ordinance Review	\$ 578.15	\$ 578.15
			414.310b - Zoning/Building Inspections	Miscellaneous Building Tasks	\$ 2,508.03	\$ 2,508.03
			414.310c - Zoning - General	Building Inspections	\$ 346.90	\$ 346.90
			414.310d - Planning - General	Building Permit Processing	\$ 257.13	\$ 257.13
			407.270 - IT-Networking - Hardware & Soft	Life and Safety Inspection	\$ 407.84	\$ 407.84
			403.200 - Signals & Signs	General Zoning Tasks	\$ 604.76	\$ 604.76
13668	10/30/2022	Pegasus Technologies	414.310e - Zoning - General	Township Office Hours	\$ 2,157.02	\$ 2,157.02
13669	10/30/2022	US Municipal Supply	414.310f - Planning - General	Replace Firewall/ Flat Rate Silver Support/Office 365	\$ 207.70	\$ 207.70
13670	11/04/2022	Barsz, Gowie, Amon & Fultz	407.270 - IT-Networking - Hardware & Soft	Hidden Driveway with Anti vandal coating signs	\$ 2,140.00	\$ 2,140.00
13671	11/04/2022	Great American Leasing Corporation	402.310 - Fin. Admin. - Professional Serv	Treasurer Services Month of October	\$ 215.00	\$ 215.00
13672	11/04/2022	IPS Landscaping & Lawn care, LLC	406.341 - Admin - Advert/Print	Standard Monthly Payment Agreement Number 016-1599488-000	\$ 2,071.42	\$ 2,071.42
13673	11/04/2022	Lamb McBriane PC	438.310 - Township Office Mowing	Mowing Township Building and Weeding and Mulching	\$ 2,921.75	\$ 3,151.50
			404.310 - Legal Services - Township	General Legal Services	\$ 41.00	\$ 41.00
			404.310 - Legal Services - Township	Personnel Issues	\$ 86.25	\$ 86.25
			404.310 - Legal Services - Township	Constable Services Lexington Point Subdivision	\$ 102.50	\$ 102.50
			404.310 - Legal Services - Township	Review new American Tower Contract	\$ 7,687.50	\$ 7,935.00
			438.372 - Storm Damage/Maintenance/Repair	Church Hill Road	\$ 247.50	\$ 247.50
13674	11/04/2022	Yardworks	438.372 - Storm Damage/Maintenance/Repair	Hidden Drive Ahead Sign	\$ 69.77	\$ 69.77
13675	11/15/2022	Crystal Springs	433.200 - Signals & Signs	Bottled Water October and November	\$ 657.61	\$ 657.61
13676	11/15/2022	Daily Local	406.220 - Admin - Operating Supplies	ADS 2395882, 2391456 Account Number 684448	\$ 150.00	\$ 150.00
13677	11/15/2022	Kaitlyn Vacca	406.341 - Admin - Advert/Print	Township Office Cleaning	\$ 176.29	\$ 176.29
13678	11/15/2022	PECO - 51326-00901	409.373 - Building Repairs & Maintenance	Monthly Electric Bill	\$ 2,665.00	\$ 2,665.00
13679	11/15/2022	Ragan Engineering Associates, Inc.	409.361 - Building - Electricity	Road Program, Paving Inspections, Township Meetings / Mt. Olivet	\$ 791.68	\$ 791.68
13680	11/15/2022	Sharp Energy	430.310 - Engineering Services - Roads	Propane Fill Up	\$ 1,406.50	\$ 1,406.50
13681	11/15/2022	Yardworks	409.230 - Building - Heating Fuel	Clearing Inlet Boxes, removing debris	\$ 100.00	\$ 100.00
13682	11/16/2022	CCHPN	446.310 - Storm Water Management	2023 CCHPN Membership	\$ 230.29	\$ 230.29
13683	11/16/2022	Pegasus Technologies	406.420 - Admin - Dues/Subscriptions	VoIP October 2022	\$ 169.46	\$ 169.46
13684	11/16/2022	Trash Tech LLC	406.321 - Admin - Telephone	Trash Service	\$ 12,324.40	\$ 12,324.40
13685	11/16/2022	Traffic Lines, INC	409.310 - Building Maint. Contracted Svc	Expoxy Traffic Striping	\$ 150.00	\$ 150.00
13686	11/21/2022	Kaitlyn Vacca	438.319 - Road - Line Stripping	Township Office Cleaning	\$ 2,700.00	\$ 2,700.00
13687	11/21/2022	PRO Tree Services	409.373 - Building Repairs & Maintenance	Southview Estates Tree Removal, due to Stormwater	\$ 93.99	\$ 93.99
13688	11/21/2022	S. Griffith Termite & Pest Mgmt. Inc.	438.318 - Tree Removal	Monthly Service	\$ -	\$ -
13689	11/21/2022	Yardworks	409.310 - Building Maint. Contracted Svc	VOID:	\$ 396.00	\$ 396.00
13690	11/21/2022	Yardworks	100.10 - PLGIT - Class - GF - 3224016	New School Sign	\$ 99.00	\$ 99.00
			433.200 - Signals & Signs	Secure Area from Fallen Tree on Power Lines Creek Rd/Church Hill	\$ 792.00	\$ 792.00
			446.310 - Storm Water Management	Cleaning inlet boxes	\$ 2,109.98	\$ 2,109.98
			406.260 - Admin-Sm.Tools/Equip	Treasurer Office Computer	\$ 264.00	\$ 264.00
			409.371 - Grounds Maintenance	Salt Shed Maint	\$ -	\$ -
13691	11/21/2022	Pegasus Technologies	438.372 - Storm Damage/Maintenance/Repair	Hess Mill Road, Place Black Top at C-Top Curb to Improve Safety	\$ 1,570.00	\$ 1,570.00
13692	11/28/2022	Yardworks	438.372 - Storm Damage/Maintenance/Repair		\$ -	\$ -



FRANKLIN TOWNSHIP Check Detail November 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
13693	11/28/2022	Brandywine HVAC, LLC	409.373 - Building Repairs & Maintenance	Changed Water Filters, Air Filters and Checked Heater	\$ 120.00	\$ 120.00
13694	11/28/2022	Comcast	406.325 - Admin - Internet	Nov-Dec 2022	\$ 551.05	\$ 551.05
13695	11/28/2022	Kaithyn Vacca	409.373 - Building Repairs & Maintenance	Township Building Cleaning	\$ 150.00	\$ 150.00
13696	11/28/2022	Staples	406.210 - Admin - Office Supp	Supplies	\$ 146.43	\$ 146.43
13697	11/28/2022	US Municipal Supply	433.200 - Signals & Signs	School Zone Signs	\$ 690.51	\$ 690.51
Total Payments from General Fund					\$ 102,036.78	\$ 102,036.78

ARPA FUNDS

1027	11/1/2022	Yardworks	446.100 - Stormwater Improvements	Cavender Lane and Red Fox Lane	\$ 2,512.00	\$ 2,512.00
1028	11/9/2022	Past Supply LP	446.100 - Stormwater Improvements	Mackey Ct. Stormwater	\$ 2,681.99	\$ 2,681.99
1029	11/14/2022	Allan Myers	446.100 - Stormwater Improvements	Split Invoice (23.14 TN 9.5mm) Creek Road Drainage Project	\$ 1,526.27	\$ 11,059.74
			446.100 - Stormwater Improvements	Split Invoice (3TN 9.5mm) Ways Run Drainage Project	\$ 203.19	
			446.100 - Stormwater Improvements	Ways Run	\$ 683.55	
			446.100 - Stormwater Improvements	Creek Road Drainage	\$ 2,055.78	
			446.100 - Stormwater Improvements	Material for Drainage Project	\$ 1,344.89	
			446.100 - Stormwater Improvements	Church Hill Materials for Trench Restoration	\$ 5,246.06	
			446.100 - Stormwater Improvements	Ways Run Repair after Stormwater Pipe Replacement	\$ 2,550.00	\$ 20,224.85
1030	11/14/2022	Long's Asphalt INC.	446.100 - Stormwater Improvements	Creek and Church Hill Road Trench Restoration after Pipe Placement	\$ 17,674.85	
1031	11/14/2022	Regan Engineering Associates, Inc.	446.100 - Stormwater Improvements	Split Invoice (Stormwater Drainage Inspections)	\$ 2,015.00	\$ 2,015.00
1032	11/16/2022	Allan Myers	446.100 - Stormwater Improvements	Material for Cavender Lane and Red Fox Lane Stormwater	\$ 132.96	\$ 132.96
1033	11/16/2022	Tri Supply & Equipment, Inc.	446.100 - Stormwater Improvements	Material for Ways Run and Church Hill Road	\$ 1,343.00	\$ 1,529.04
			446.100 - Stormwater Improvements	Material for Ways Run	\$ 186.04	
Total Payments from ARPA Funds					\$ 40,155.58	\$ 40,155.58

CAPITAL RESERVE FUND

447	44879	Allan Myers	473.000 - Capital Projects	Materials for 2022 Road Paving Program	\$ 63,408.64	\$ 222,599.28
			473.000 - Capital Projects	Road Paving Materials	\$ 63,458.91	
			473.000 - Capital Projects	2022 Road Paving Materials	\$ 53,365.14	
			473.000 - Capital Projects	2022 Road Paving Materials	\$ 41,394.57	
			473.000 - Capital Projects	Road Paving Materials	\$ 972.02	
Total Payments from Capital Reserve Fund					\$ 222,599.28	\$ 222,599.28

EMERGENCY SERVICES FUND

448	11/29/2022	Avondale Fire Company	411.318 - Fire Protection - Avondale Fire	Q4	\$ 3,086.00	\$ 7,951.75
			412.318 - Avondale EMS Services	Q4	\$ 4,865.75	
449	11/29/2022	West Grove Fire Company	411.310 - Fire Protection - West Grove	Q4	\$ 31,970.69	\$ 51,584.40
			412.319 - West Grove EMS Services	Q4	\$ 19,613.71	
450	11/29/2022	Southern Chester County Emergency Medical	412.310 - Medic 94 EMS Services	2ND Half 2022	\$ 11,440.00	\$ 11,440.00
Total Payments from Emergency Services Fund					\$ 70,976.15	\$ 70,976.15

FIRE HYDRANT FUND

1163	11/22/2022	Chester Water Authority	448.310 - Hydrant Fee	Hydrant Fees	\$ 1,161.60	\$ 1,161.60
Total Payments from Fire Hydrant Fund					\$ 1,161.60	\$ 1,161.60



FRANKLIN TOWNSHIP Check Detail November 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
IMPACT FUND - EAST/WEST						
				Total Payments from Impact Fund - East/West	\$ -	\$ -
670	11/14/2022	Longs Asphalt, Inc.	2022 Road Paving Projects	439.310 - Highway Construction	\$ 182,861.20	\$ 182,861.20
LIQUID FUELS / STATE FUND						
				Total Payments from Liquid Fuels/State Fund	\$ 182,861.20	\$ 182,861.20
OPEN SPACE FUND						
XFR	11/25/2022	Wells Fargo	Bond Payment - 2008 A-2 & A-3N - Interest Payment	472.000 - Debt Interest	\$ 5,857.19	\$ 5,857.19
Total Payments from Open Space Fund					\$ 5,857.19	\$ 5,857.19
PARKS & RECREATION						
2320	11/1/2022	BSC Laboratories	454.372 - Park Maintenance	Bacteria Check Samples	\$ 85.00	\$ 85.00
2321	11/1/2022	David A. Hamilton Americana Books ABAA	459.371 - Parkland Improvements	Christian Church and Society of Now London Manuscript Record	\$ 750.00	\$ 750.00
2322	11/9/2022	Red Tail Restoration & Land Management	459.371 - Parkland Improvements	Sprayed Thistle	\$ 375.00	\$ 375.00
2323	11/9/2022	Yardworks	454.371 - Park & Preserve Land Maintenance	Crossan Park Maintenance	\$ 198.00	\$ 363.00
			454.371 - Park & Preserve Land Maintenance	Ford Farm Trail	\$ 165.00	\$ 300.00
			489.000 - Miscellaneous Expenditures	Memorial Tree for planting at Crossan Park	\$ 300.00	\$ 300.00
2324	11/16/2022	Clark Brothers Nursery	454.371 - Park & Preserve Land Maintenance	Mowing Month of October	\$ 5,128.58	\$ 5,128.58
2325	11/16/2022	JFS Landscaping and Lawn care, LLC	454.372 - Park Maintenance	Bacteria Check Samples	\$ 55.00	\$ 55.00
2326	11/29/2022	BSC Laboratories	406.321 - Telephone	91 Parsons Road September 2022 Bundled Service	\$ 173.28	\$ 173.28
2327	11/29/2022	Comcast (Vendor)	406.361 - Electricity	Monty Electric Bill Account Number 04781-00506	\$ 57.69	\$ 57.69
2328	11/29/2022	PECO Energy	454.371 - Park & Preserve Land Maintenance	Yellow Trail - Banffshire Weedeat	\$ 522.00	\$ 522.00
2329	11/29/2022	Yardworks			\$ 6,236.55	\$ 6,236.55
Total Payments from Park & Recreation					\$ 6,236.55	\$ 6,236.55
REBILL/ESCROW FUND						
1012	11/04/2022	LTL Consultants, Ltd	408.317 - Engineering Fees	Inv# 1161147 - Parsons - Engineering Fees - October 2022	\$ 720.80	\$ 2,383.40
			408.317 - Engineering Fees	Inv# 1161146 - Cusimire - Engineering Fees - October 2022	\$ 1,131.00	\$ 2,383.40
			408.317 - Engineering Fees	Inv# 1161145 - Frazee - Engineering Fees - October 2022	\$ 58.00	\$ 2,383.40
			408.317 - Engineering Fees	Inv# 1161142 - Creek LLC - Engineering Fees - October 2022	\$ 275.92	\$ 2,383.40
			408.317 - Engineering Fees	Inv# 1161137 - Richardson - Engineering Fees - October 2022	\$ 197.68	\$ 2,383.40
1013	11/28/2022	AECOM	408.317 - Engineering Fees	Developer Escrow:Creek LLC / Lexington Pointe	\$ 21,259.71	\$ 21,344.71
			408.317 - Engineering Fees	Developer Escrow:Creek LLC / Lexington Pointe:VWTFP	\$ 85.00	\$ 21,344.71
			408.317 - Engineering Fees	Refund	\$ 369.00	\$ 21,344.71
1014	11/29/2022	Developer Escrow:CruiseMire, Marc & Nicole - 10	361.32 - Engineering Review Fees		\$ 24,097.11	\$ 24,097.11
Total Payments from Rebill/Escrow Fund					\$ 24,097.11	\$ 24,097.11
RESERVE FUND						
Total Payments from Reserve Fund					\$ -	\$ -
Total Payments from ALL FUNDS					\$ 655,981.44	\$ 655,981.44



FRANKLIN TOWNSHIP

General Fund Deposit Detail November 2022



Type	Date	Name	Account	Memo	Amount	Total Deposited
ARPA FUND						
Deposit	11/30/2022	PLGIT	341.000 - Interest	Interest	732.00	732.00
					\$ 732.00	\$ 732.00
Total Deposits from ARPA Fund						
CAPITAL RESERVE						
Deposit	11/30/2022	PLGIT	341.000 - Interest Income		522.81	522.81
Deposit	11/30/2022	PLGIT	341.000 - Interest Income		1.97	1.97
					\$ 524.78	\$ 524.78
Total Deposits from Capital Reserve Fund						
EMERGENCY SERVICES FUND						
Deposit	11/30/2022	PLGIT	Interest	341.01 - Interest on Checking	396.52	396.52
Deposit	11/30/2022	PLGIT	Interest	100.100 - PLGIT - Emergency Svcs - Reserve	0.02	0.02
					\$ 396.54	\$ 396.54
Total Deposits from Emergency Services Fund						
FIRE HYDRANT FUND						
Deposit	11/30/2022	PLGIT	341.000 - Interest Income	Interest	17.95	17.95
					\$ 17.95	\$ 17.95
Total Deposits from Fire Hydrant Fund						
GENERAL FUND						
Deposit	11/01/2022	American Tower	342.53 - Royalties from Cell Tower Renta	Royalties	4,300.15	4,300.15
		American Tower	342.53 - Royalties from Cell Tower Renta	Tower Rent	1,266.77	1,266.77
		County of Chester	301.30 - Real Estate Taxes - Delinquent	Tax Leih	8.67	8.67
		Chester County Clerk of Courts	331.00 - Fines	Fines	312.90	312.90
		County of Chester	301.10 - Real Estate Taxes - Current Yr	Muni Payout	1,035.16	1,035.16
Deposit	11/01/2022	First State Building	362.41 - Building Permits	22-0755ra Zoning Permit	100.00	100.00
		Icalym Auris	362.41 - Building Permits	22-0766ra Building Permit	600.00	600.00
		Mila Capuano	310.20 - Earned Income Tax	EIT General Distribution - 11/2/2022	942.93	942.93
Deposit	11/02/2022	Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution - 11/2/2022	72,400.00	72,400.00
Deposit	11/04/2022	County of Chester	310.10 - Real Estate Transfer Tax	Municipal RTT - October 2022	15,773.10	15,773.10
Deposit	11/07/2022	Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution - 11/7/2022	6,400.00	6,400.00
Deposit	11/07/2022	Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution - 11/7/2022	9,995.25	9,995.25
Deposit	11/10/2022	Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution - 11/10/2022	16,200.00	16,200.00
Deposit	11/10/2022	Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution - 11/10/2022	11,500.00	11,500.00
Deposit	11/14/2022	District Court	310.20 - Earned Income Tax	EIT General Distribution - 11/14/2022	200.00	200.00
Deposit	11/16/2022	American Tower	331.00 - Fines	Fines	14,011.14	14,011.14
		Comcast	321.80 - Cable Television Franchise Fees	Comcast	1,266.77	1,266.77
		American Tower	342.53 - Royalties from Cell Tower Renta	American Tower Rent	10,617.27	10,617.27
		Crown Castle	342.53 - Royalties from Cell Tower Renta	CC	478.90	478.90
		DTS Electric, INC.	362.41 - Building Permits	22-0799ra	580.77	580.77
		Conaway Enterprises	362.41 - Building Permits	22-0836ra	2,151.87	2,151.87
		Hazley Builders	362.41 - Building Permits	22-0846ra	897.30	897.30
Deposit	11/21/2022	Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution - 11/21/2022	2,100.00	2,100.00
Deposit	11/28/2022	Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution - 11/28/2022	1,800.00	1,800.00
Deposit	11/30/2022	PLGIT	341.00 - Interest on Checking	Interest	2,507.67	2,507.67
Deposit	11/30/2022	PLGIT	341.01 - Interest on Checking	Interest	1.03	1.03
					\$ 177,447.65	\$ 177,447.65
Total Deposits from General Fund						

FRANKLIN TOWNSHIP General Fund Deposit Detail November 2022



Type	Date	Name	Account	Memo	Amount	Total Deposited
IMPACT FEE - EAST/WEST						
Deposit	11/30/2022	PLGIT	341.01 - Interest on Checking	Interest	\$ 79.71	\$ 79.71
Total Deposits from Impact Fee - East/West Fund					\$ 79.71	\$ 79.71
LIQUID FUELS / STATE FUND						
Deposit	11/30/2022	PLGIT	341.01 - Interest on Checking	Interest	\$ 0.18	\$ 0.18
Deposit	11/30/2022	PLGIT	341.01 - Interest on Checking	Interest	\$ 392.64	\$ 392.64
Total Deposits from Liquid Fuels/State Fund					\$ 392.82	\$ 392.82
OPEN SPACE FUND						
Deposit	11/30/2022	PLGIT	Interest	341.000 - Interest Income	\$ 191.01	\$ 191.01
Deposit	11/30/2022	PLGIT	Interest	341.000 - Interest Income	\$ 0.26	\$ 0.26
Total Deposits from Open Space Fund					\$ 191.27	\$ 191.27
PARK & RECREATION FUND						
Deposit	11/01/2022	John B. Bishop	387.000 - Donations of Grants	Memorial Tree, Plaque, Admin Fee	\$ 427.00	\$ 427.00
Deposit	11/01/2022	Trf from Gen'l Fund	392.010 - Trf from Gen'l Fund	Transfer from GF	\$ 10,000.00	\$ 10,000.00
Deposit	11/30/2022	PLGIT	341.01 - Interest	Interest	\$ 15.36	\$ 15.36
Deposit	11/30/2022	PLGIT	341.01 - Interest	Interest	\$ 0.38	\$ 0.38
Total Deposits from Park & Recreation Fund					\$ 10,442.74	\$ 10,442.74
REBILL/ESCROW FUND						
Deposit	11/04/2022	Developer Escrow:Richardson/Needham - 1062 Wickerton Road	Undeposited Funds	Escrow/Rebill Payment	\$ 232.00	\$ 538.13
Deposit	11/01/2022	Developer Escrow:Richardson/Needham - 1062 Wickerton Road	Undeposited Funds	Escrow/Rebill Payment	\$ 161.13	\$ 161.13
Deposit	11/01/2022	Developer Escrow:Fraze, Gary & Jane - 100 Walnut Glen Rd	Undeposited Funds	Escrow/Rebill Payment	\$ 145.00	\$ 145.00
Deposit	11/23/2022	Storm Water Escrow:Stolzbush, Sam & Sallie - 3201 Appleton	Undeposited Funds	Escrow/Rebill Payment	\$ 310.33	\$ 880.01
Deposit	11/23/2022	Developer Escrow:Richardson/Needham - 1062 Wickerton Road	Undeposited Funds	Escrow/Rebill Payment	\$ 569.68	\$ 569.68
Total Deposits from Rebill/Escrow Fund					\$ 1,418.14	\$ 1,418.14
RESERVE FUND						
Deposit	11/30/2022	PLGIT	341.01 - Interest on Checking	Interest	\$ 747.65	\$ 747.65
Total Deposits from Reserve Fund					\$ 747.65	\$ 747.65
Total DEPOSITS from ALL FUNDS					\$ 192,391.25	\$ 192,391.25