

Franklin Township

Chester County, Pennsylvania



FINANCIAL REPORT

January 31, 2023

By: Melissa Ortega

Peter Buey
2/10/2023



FRANKLIN TOWNSHIP

QUICK BOOKS BANK ACCOUNT BALANCES

As of January 31, 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	\$ 233,717.17	\$ 825.00	\$ -	\$ 234,542.17
Capital Reserve	\$ 20,549.55	\$ 72.62	\$ -	\$ 20,622.14
Emergency Services	\$ 72,724.24	\$ 253.03	\$ 1,201.81	\$ 71,775.46
Fire Hydrant	\$ 4,934.15	\$ 17.42	\$ -	\$ 4,951.57
GENERAL FUND	\$ 816,858.31	\$ 89,273.47	\$ 123,072.51	\$ 783,059.27
Impact Fee - East/West	\$ 28,395.92	\$ 100.25	\$ -	\$ 28,496.17
Liquid Fuels/State Fund	\$ 18,285.40	\$ 64.56	\$ -	\$ 18,349.96
Open Space	\$ 38,364.09	\$ 78,216.20	\$ 109,859.19	\$ 6,423.10
Parks and Recreation	\$ 20,327.92	\$ 48.52	\$ 3,906.40	\$ 16,469.98
Rebill	\$ 311,715.84	\$ 1,110.88	\$ 574.56	\$ 312,252.16
Reserve Fund	\$ 286,396.24	\$ 1,011.09	\$ -	\$ 287,407.33
Total Funds	\$ 1,852,268.83	\$ 170,993.04	\$ 238,614.47	\$ 1,784,349.31



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

January 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
ARPA FUND						
Deposit	01/31/2023	PLGIT	341,000.00 - Interest	Interest Income	\$ 825.00	\$ 825.00
			Total Deposits from ARPA Fund		\$ 825.00	\$ 825.00
CAPITAL RESERVE						
Deposit	01/31/2023	PLGIT	341,000.00 - Interest Income	Interest Income	\$ 70.15	\$ 70.15
Deposit	01/31/2023	PLGIT	341,000.00 - Interest Income	Interest Income	\$ 2.47	\$ 2.47
			Total Deposits from Capital Reserve Fund		\$ 72.62	\$ 72.62
EMERGENCY SERVICES FUND						
Deposit	1/31/2023	PLGIT	341,000.00 - Interest Income	Interest Income	\$ 253.03	\$ 253.03
			Total Deposits from Emergency Services Fund		\$ 253.03	\$ 253.03
FIRE HYDRANT FUND						
Deposit	1/31/2023	PLGIT	341,000.00 - Interest Income	Interest	\$ 17.42	\$ 17.42
			Total Deposits from Fire Hydrant Fund		\$ 17.42	\$ 17.42
GENERAL FUND						
Deposit	01/05/2023	Franklin Township	301.10 - Real Estate Taxes + Current Yr	Duplicate RE Payment for October + Returning to GF	\$ 1,201.81	\$ 1,201.81
Deposit	01/10/2023	Commonwealth of Pennsylvania	389,000.00 - Miscellaneous Revenue	COMM OF PA	\$ 5,839.64	\$ 5,839.64
Deposit	01/10/2023	County of Chester	310.10 - Real Estate Transfer Tax	RTT	\$ 2,647.47	\$ 2,647.47
Deposit	01/18/2023	American Tower	342.53 - Royalties from Cell Tower Renta	American Tower	\$ 4,300.15	\$ 21,625.43
		Crown Castle	342.53 - Royalties from Cell Tower Renta	Crown Castle	\$ 10,656.23	
		Deck Craft Plus	362.41 - Building Permits	23+001fra	\$ 354.50	
		Calibey Construction, Inc.	362.41 - Building Permits	22+089fra	\$ 204.50	
		American Tower	342.53 - Royalties from Cell Tower Renta	American Tower	\$ 1,266.77	
		PECO	362.41 - Building Permits	ROP	\$ 90.00	
		District Court	331.00 - Fines	Fines	\$ 200.00	
		District Court	389.00 - Miscellaneous Revenue	Restitution from Bridgde Damage	\$ 4,553.28	
Deposit	01/31/2023	Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution 01/05/2023	\$ 3,100.00	\$ 48,140.27
		Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution 01/06/2023	\$ 2,440.27	
		Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution 01/10/2023	\$ 2,200.00	
		Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution 01/12/2023	\$ 4,900.00	
		Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution 01/17/2023	\$ 7,900.00	
		Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution 01/19/2023	\$ 3,400.00	
		Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution 01/24/2023	\$ 9,400.00	
		Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution 01/26/2023	\$ 5,300.00	
		Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution 01/31/2023	\$ 9,500.00	
		PLGIT	341.01 - Interest on Checking	Interest Income	\$ 2,853.48	\$ 2,853.48
		PLGIT	341.01 - Interest on Checking	Interest Income	\$ 1.29	\$ 1.29
		PLGIT	341.01 - Interest on Checking	Interest Income	\$ 6,962.79	\$ 6,962.79
			Total Deposits from General Fund		\$ 89,273.47	\$ 89,273.47
IMPACT FEE + EAST/WEST						



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

January 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
Deposit	01/31/2023	PLGIT	341.01 - Interest on Checking	Interest Income	\$ 100.25	\$ 100.25
			Total Deposits from Impact Fee + East/West Fund		\$ 100.25	\$ 100.25
LIQUID FUELS / STATE FUND						
Deposit	01/31/2023	PLGIT	341.01 - Interest on Checking	Interest	\$ 0.22	\$ 0.22
Deposit	1/31/2023	PLGIT	341.01 - Interest on Checking	Interest	\$ 64.34	\$ 64.34
			Total Deposits from Liquid Fuels/State Fund		\$ 64.56	\$ 64.56
OPEN SPACE FUND						
Deposit	01/13/2023	PLGIT+Transfer from General Fund	392.200 Transfer from General Fund	Per 2023 Budget to Cover Open Space Loan	\$ 78,000.00	\$ 78,000.00
Deposit	01/31/2023	PLGIT	Interest	341.000 - Interest Income	\$ 0.32	\$ 0.32
Deposit	01/31/2023	PLGIT	Interest	341.000 - Interest Income	\$ 215.88	\$ 215.88
			Total Deposits from Open Space Fund		\$ 78,216.20	\$ 78,216.20
PARK & RECREATION FUND						
Deposit	1/31/2023	PLGIT	341.01 - Interest	Interest	\$ 0.47	\$ 0.47
Deposit	1/31/2023	PLGIT	341.01 - Interest	Interest	\$ 48.05	\$ 48.05
			Total Deposits from Park & Recreation Fund		\$ 48.52	\$ 48.52
REBILL/ESCROW FUND						
Deposit	01/31/2023	PLGIT	341.01 - Interest on Checking Account	Interest	\$ 1,110.88	\$ 1,110.88
			Total Deposits from Rebill/Escrow Fund		\$ 1,110.88	\$ 1,110.88
RESERVE FUND						
Deposit	1/31/2023	PLGIT	341.000 - Interest	Interest	\$ 1,011.09	\$ 1,011.09
			Total Deposits from Reserve Fund		\$ 1,011.09	\$ 1,011.09
			Total DEPOSITS from ALL FUNDS		\$ 170,993.04	\$ 170,993.04



FRANKLIN TOWNSHIP

Check Detail - January 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
GENERAL FUND						
	01/17/2023	Fulton Bank Service Fee	406.216 - Admin - Other	Service Charge	\$ 25.60	\$ 25.60
	01/04/2023	Mission Square Retirement	481.400 - Non-Uniform Pension	Pension - PR-01042023	\$ 412.46	\$ 589.23
				Pension - PR-01042023	\$ 176.77	
				Pension - PR-1/18/2023 Bonus	\$ 560.00	\$ 800.00
				Pension - PR-1/18/2023 Bonus	\$ 240.00	
				HHA26 - AFLAC January 2023	\$ 105.90	\$ 105.90
				Bulk Ice Control Salt 24.31 and 24.22 Tons	\$ 1,792.90	\$ 5,292.89
				Bulk Ice Control Salt 24.31 and 24.22 Tons	\$ 3,499.99	
				Cheso Stray Full, Unclaimed Stray Full Dog	\$ 175.68	\$ 175.68
				Set up ST, Flate Rate, Office 365, Cloud and Email Security	\$ 1,550.77	\$ 1,550.77
				2023 Paving Program, Ride Roads	\$ 1,040.00	\$ 1,040.00
				H/1 Stop AHD Sign	\$ 279.85	\$ 1,081.38
				Delineator Post Red 48"	\$ 581.01	
				Horse Signs	\$ 220.52	
				Salt Shed Painting of Posts	\$ 255.50	\$ 2,791.00
				Pushing Salt	\$ 303.00	
				Paint Curb Yellow - Hess Mill Road	\$ 346.50	
				Storm #2 (Salting of Chesterville Road)	\$ 401.00	
				Removal of Leaves and Debris along Shoulder of LBR	\$ 396.00	
				Installation of numerous signs throughout the Township	\$ 396.00	
				Inlet Inspections	\$ 693.00	
				811 One Call	\$ 13.86	\$ 13.86
				Treasurer Month of December 2022	\$ 1,565.00	\$ 1,565.00
				Crystal Springs Water December 2022	\$ 15.98	\$ 15.98
				Street Lighting December 2022	\$ 115.95	\$ 115.95
				Lanier Contract Month of December 2022	\$ 679.98	\$ 679.98
				PA DOT Custom sign Hidden Driveways	\$ 85.39	\$ 85.39
				To Cover Dech Principal per budget	\$ 78,000.00	\$ 78,000.00
				Ditching Road Sides	\$ 7,158.00	\$ 7,158.00
				ADS 2419825 and 2419787	\$ 505.58	\$ 505.58
				Dec/January Services	\$ 866.25	\$ 866.25
				Agreement Number 016-1599488-000	\$ 215.00	\$ 215.00
				General Legal Services	\$ 594.50	\$ 902.00
				Cell Tower Legal Services	\$ 307.50	
				November 2022 - December 2022	\$ 895.91	\$ 895.91
				Inv# 1162236 - MS4 Township Stormwater Program	\$ 838.25	\$ 4,795.61
				Inv# 1162237 - Road Opening Permits	\$ 933.00	
				Inv# 1162238 - Miscellaneous Building Tasks	\$ 263.26	
				Inv# 1162239 - Township Office Hours	\$ 770.01	
				Inv# 1162240 - Building Inspections	\$ 1,333.22	
				Inv# 1162241 - Building Permit Processing	\$ 259.25	
				Inv# 1162242 - Demolition Permits & Processing	\$ 18.25	
				Inv# 1162245 - General Zoning Tasks	\$ 254.77	
				Inv# 1162244 - Building Permit - Devereux	\$ 105.60	
				Monthly Service	\$ 93.99	\$ 93.99
				Trash Service Township Building	\$ 24.09	\$ 24.09
				Place stone roadside at Hess Mill Road	\$ 1,464.00	\$ 3,331.00
				Ditching roadside at Elbow Lane	\$ 1,228.00	
				Tee Removal from Storm Damage	\$ 243.00	
				Removal of trash from office outside storage area	\$ 396.00	
				Parcel Number 7205_00190000	\$ 2,147.97	\$ 2,147.97
				January 2023	\$ 551.05	\$ 551.05
				2A Stone Creek Road job	\$ 458.20	\$ 458.20
				UC Tax	\$ 26.34	\$ 26.34
				January 2023 Electric Services	\$ 330.49	\$ 330.49



FRANKLIN TOWNSHIP

Check Detail - January 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
13757	01/25/2023	Pegasus Technologies	407.270 - IT-Networking - Hardware & Soft	Replace Smart Connect Hardware	\$ 599.99	\$ 1,060.79
			406.321 - Admin - Telephone	VoIP Service Month 12/2022-01/2023	\$ 230.51	
			406.321 - Admin - Telephone	VoIP Services November 13 - December 12, 2022	\$ 230.29	
13758	01/25/2023	Roger Summers Lawn Care, Inc.	409.371 - Grounds Maintenance	Mulch 08/23/22 Township Office	\$ 120.00	\$ 540.00
			409.371 - Grounds Maintenance	Shredder Chippings/Natural Mulch 08/23/2022	\$ 420.00	
13759	01/25/2023	Sharp Energy	409.230 - Building - Heating Fuel	Propane	\$ 1,136.86	\$ 1,136.86
13760	01/25/2023	Yardworks	438.372 - Storm Damage/Maintenance/Repair	Pot Hole Repair at Creek Road	\$ 2,821.00	\$ 5,625.50
			438.372 - Storm Damage/Maintenance/Repair	Storm Damage, removal of debris at Flint Hill Road, Church Hill Road, Parsons and L	\$ 607.50	
			438.372 - Storm Damage/Maintenance/Repair	Cross Pipe Repair Old School House Road	\$ 305.00	
			438.372 - Storm Damage/Maintenance/Repair	Roadside leaf removal at Hunters Crossing, Southview Estates, Kimbelot, Forrest Cr	\$ 1,892.00	
				Total Payments from General Fund	\$ 123,072.51	\$ 123,072.51
				ARPA FUNDS		
				Total Payments from ARPA Funds	\$ -	\$ -
				CAPITAL RESERVE FUND		
				Total Payments from Capital Reserve Fund	\$ -	\$ -
				EMERGENCY SERVICES FUND		
XFR	1/5/2023	Due to General Fund	301.10 Real Estate Taxes	Duplicate Payment back to GF from October 2022	\$ 1,201.81	\$ 1,201.81
				Total Payments from Emergency Services Fund	\$ 1,201.81	\$ 1,201.81
				FIRE HYDRANT FUND		
				Total Payments from Fire Hydrant Fund	\$ -	\$ -
				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		
EFT	1/25/2023	Wells Fargo	472.000 - Debt Interest	Debt Interest	\$ 5,857.19	\$ 109,857.19



FRANKLIN TOWNSHIP

Check Detail - January 2023



Num	Date	Name	Account	Debit Principal	Memo	Paid Amount	Total Paid
			471.000 - Debt Principal	Debt Principal		\$ 104,000.00	
Total Payments from Open Space Fund						\$ 109,857.19	\$ 109,857.19
PARKS & RECREATION							
2336	01/10/2023	Comcast		VOID:		\$ -	\$ -
2337	01/10/2023	Comcast	406.321 - Telephone	Monthly Service		\$ 183.65	\$ 183.65
2338	01/17/2023	Trash Tech	406.367 - Trash & Sewage Removal	Trash Removal January 2023		\$ 168.60	\$ 168.60
2339	01/18/2023	Yardworks	459.371 - Parkland Improvements	Haul Millings Banfshire Trail (Bridge)		\$ 405.00	\$ 1,055.00
			454.371 - Park & Preserve Land Maintenance	Removed Trash, Limbs, Wood, and Mowed Bamboo		\$ 650.00	
2340	01/24/2023	Comcast (Vendor)	406.321 - Telephone	January 2023		\$ 194.57	\$ 194.57
2341	01/24/2023	PECO Energy	406.361 - Electricity	January 2023		\$ 84.14	\$ 84.14
2342	01/24/2023	Yardworks		VOID:		\$ -	\$ -
2343	01/24/2023	Yardworks	454.372 - Park Maintenance	Fence and Gate		\$ 500.00	\$ 500.00
2344	01/31/2023	Yardworks	454.371 - Park & Preserve Land Maintenance	Mow Field at Franklin Preserve		\$ 1,335.00	\$ 1,578.00
			454.372 - Park Maintenance	Removal of Fallen Tree at Crossan Park		\$ 243.00	
Total Payments from Park & Recreation						\$ 3,906.46	\$ 3,906.46
REBILL/ESCROW FUND							
1017	12/19/2022	LTL Consultants, Ltd	408.317 - Engineering Fees	Inv# 1162243 - Creek LLC - Engineering Fees		\$ 429.56	\$ 429.56
			408.317 - Engineering Fees	Inv# 1162246 - 1625 New London Road - Sabastro - Grading		\$ 29.00	\$ 29.00
			408.317 - Engineering Fees	Inv# 1162247 - Fraze - Engineering Fees		\$ 116.00	\$ 116.00
Total Payments from Rebill/Escrow Fund						\$ 574.56	\$ 574.56
RESERVE FUND							
Total Payments from Reserve Fund						\$ -	\$ -
Total Payments from ALL FUNDS						\$ 238,612.53	\$ 238,612.53