

Franklin Township

Chester County, Pennsylvania



FINANCIAL REPORT

January 31, 2024

By: Melissa Ortega

Melissa Ortega
2/5/24



FRANKLIN TOWNSHIP

QUICK BOOKS BANK ACCOUNT BALANCES

As of January 31, 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	\$ 1,366.57	\$ 5.97	\$ -	\$ 1,372.54
Capital Reserve	\$ 226,631.74	\$ 1,009.70	\$ -	\$ 227,641.44
Emergency Services	\$ 4,509.88	\$ 13.04	\$ 3,373.00	\$ 1,149.92
Fire Hydrant	\$ 10,243.44	\$ 44.12	\$ 580.80	\$ 9,706.76
GENERAL FUND	\$ 920,435.58	\$ 88,853.62	\$ 241,777.06	\$ 767,512.14
Impact Fee - East/West	\$ 34,579.95	\$ 151.16	\$ -	\$ 34,731.11
Liquid Fuels/State Fund	\$ 31,627.94	\$ 203.25	\$ -	\$ 31,831.19
Open Space	\$ 52,944.92	\$ 78,364.28	\$ 114,808.46	\$ 16,500.74
Parks and Recreation	\$ 21,773.03	\$ 94.56	\$ 627.46	\$ 21,240.13
Rebill	\$ 350,390.43	\$ 2,983.78	\$ 14,916.90	\$ 338,457.31
Reserve Fund	\$ 353,987.09	\$ 1,575.99	\$ -	\$ 355,563.08
Total Funds	\$ 2,008,490.57	\$ 173,299.47	\$ 376,083.68	\$ 1,805,706.36



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

January 31, 2024



Type	Date	Name	Account	Memo	Amount	Total Deposited
ARPA FUND						
Deposit	01/31/2024	PLGIT	341.000 Interest on Checking	341.00 · Interest Income	\$ 5.97	\$ 5.97
			Total Deposits from ARPA Fund		\$ 5.97	\$ 5.97
CAPITAL RESERVE						
Deposit	01/31/2024	PLGIT	341.000 Interest Income	341.00 · Interest Income	\$ 912.17	\$ 912.17
Deposit	01/31/2024	PLGIT	341.000 Interest Income	341.00 · Interest Income	\$ 97.53	\$ 97.53
			Total Deposits from Capital Reserve Fund		\$ 1,009.70	\$ 1,009.70
EMERGENCY SERVICES FUND						
Deposit	01/31/2024	PLGIT	341.01 Interest on Checking	341.00 · Interest Income	\$ 0.03	\$ 0.03
Deposit	01/31/2024	PLGIT	341.01 Interest on Checking	341.00 · Interest Income	\$ 13.01	\$ 13.01
			Total Deposits from Emergency Services Fund		\$ 13.04	\$ 13.04
FIRE HYDRANT FUND						
Deposit	01/31/2024	PLGIT	341.000 Interest on Checking	341.00 · Interest Income	\$ 44.12	\$ 44.12
			Total Deposits from Fire Hydrant Fund		\$ 44.12	\$ 44.12
GENERAL FUND						
Deposit	01/04/2024	Keystone Collection Group	310.20 · Earned Income Tax	January 3 2024	\$ 5,100.00	\$ 5,100.00
Deposit	01/05/2024	Keystone Collection Group	310.20 · Earned Income Tax	January 5, 2023	\$ 2,879.02	\$ 2,879.02
Deposit	01/09/2024	Keystone Collection Group	310.20 · Earned Income Tax	January 8, 2024	\$ 3,500.00	\$ 3,500.00
Deposit	01/09/2024	Chester County Recorder of Deeds	310.10 · Real Estate Transfer Tax	December 2023	\$ 852.60	\$ 852.60
Deposit	01/17/2024	Keystone Collection Group	310.20 · Earned Income Tax	January 17 2024	\$ 5,700.00	\$ 5,700.00
Deposit	01/17/2024	Keystone Collection Group	310.20 · Earned Income Tax	January 15 2024	\$ 9,100.00	\$ 9,100.00
Deposit	01/17/2024	Keystone Collection Group	310.20 · Earned Income Tax	January 10 2024	\$ 5,300.00	\$ 5,300.00
Deposit	01/22/2024	Ierome Rhoads, INC	362.41 · Building Permits	2024+003	\$ 104.50	\$ 35,515.52
		American Tower	342.53 · Royalties from Cell Tower Renta	American Tower	\$ 4,515.16	
		BLRTowship	389.00 · Miscellaneous Revenue	Shared cost for Advertising for Town Hall Meeting	\$ 72.50	
		Crown Castle	342.53 · Royalties from Cell Tower Renta	Crown Castle Dec 2023 Jan 2024	\$ 21,898.08	
		Shashank Jangit	331.00 · Fines	Payment 1 of 8 (Jangit)	\$ 1,000.00	
		ENVT Solar & Roofing	362.41 · Building Permits	2023+94	\$ 204.50	
		District Court	331.00 · Fines	Deposit	\$ 334.38	
		American Tower	342.53 · Royalties from Cell Tower Renta	American Tower	\$ 1,304.78	
		Chester Water Authority	362.41 · Building Permits	ROP	\$ 100.00	
		PLGIT	489.000 · Miscellaneous Expenses	Reimbursement	\$ 27.00	
		Hams Upholstery	362.41 · Building Permits	2023+93	\$ 454.50	
		New London Electric, INC.	362.41 · Building Permits	2023+91 and 2023+90	\$ 309.00	
		Adele Patone	362.41 · Building Permits	2023+089	\$ 154.50	
		American Tower	342.53 · Royalties from Cell Tower Renta	American Tower	\$ 4,515.16	
		Baer Electric LLC	362.41 · Building Permits	2023+086	\$ 154.50	
		Morris and Ritchie Associates INC.	362.41 · Building Permits	Driveway Permit	\$ 100.00	
		Hilcrest Associates, INC	362.41 · Building Permits	Driveway Permit	\$ 100.00	
		PSATS UC Group Trust	489.000 · Miscellaneous Expenses	Dividend	\$ 166.96	
Deposit	01/22/2024	Keystone Collection Group	310.20 · Earned Income Tax	January 22 2024	\$ 1,400.00	\$ 1,400.00
Deposit	01/30/2024	Keystone Collection Group	310.20 · Earned Income Tax	January 29 2024	\$ 10,500.00	\$ 10,500.00
Deposit	01/31/2024		341.01 · Interest on Checking	Interest	\$ 1,365.14	\$ 1,365.14



FRANKLIN TOWNSHIP

Check Detail - January 31, 2024



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
GENERAL FUND						
14158	01/02/2024	811 Pennsylvania One Call System, Inc	409.310 - Building Maint Contracted Svc		\$ 22.20	\$ 22.20
14159	01/02/2024	ARRO Consulting, Inc.	408.310 - Engineering Services + General	Stormwater Engineering	\$ 3,640.57	\$ 3,640.57
14160	01/02/2024	Yardworks	438.372 - Storm Damage/Maintenance/Repair	Check Township Roads for Storm Damage	\$ 330.00	\$ 2,599.00
			446.310 - Storm Water Management	Clearing Crosspipes Parsons Road	\$ 1,500.00	
			446.310 - Storm Water Management	Cleaning inlet boxes	\$ 300.00	
			489.000 - Miscellaneous Expenses	Wheels and Tires Box Trailer	\$ 469.00	
14161	01/09/2024	Amazon Capital Services	454.210 - Parks + Supplies	Dog Waste Bags	\$ 60.97	\$ 60.97
14162	01/09/2024	Bartz, Gowic, Amon & Pultz	406.220 - Fin. Admin. + Professional Serv	December Financial Consulting	\$ 385.00	\$ 385.00
14163	01/09/2024	Crystal Springs	404.310 - Legal Services + Township	IM Discrimination	\$ 18.33	\$ 18.33
14164	01/09/2024	Lamb Meffrane PC	404.310 - Legal Services + Township	Stormwater Planning	\$ 287.00	\$ 1,835.75
			404.310 - Legal Services + Township	Zoning	\$ 430.50	
			404.310 - Legal Services + Township	Difrancesco	\$ 62.50	
			404.310 - Legal Services + Township	Zoning	\$ 1,055.75	
			404.310 - Legal Services + Township	Difrancesco	\$ 62.50	
01/31/2024	Plight		Purchasing Card		\$ 4,616.48	\$ 4,616.48
14165	01/09/2024	PECO + 29524+0030 + Street Lights	434.361 - Street Lighting + Electricity	Street Lighting	\$ 116.43	\$ 116.43
14166	01/09/2024	Yardworks	409.371 - Grounds Maintenance	Hauling Spent Concrete and Blacktop to Landfill	\$ 1,140.00	\$ 8,203.00
			432.310 - Contracted Snow Removal	Storm # 3	\$ 3,745.00	
			438.372 - Storm Damage/Maintenance/Repair	Salting Road per Fire CO. Request due to House Fire Old School House Road	\$ 768.00	
14167	01/09/2024	Clemens Richter & Reiss	414318c - Zoning Hearing Board	Ditching Road Laurel Bridge Road	\$ 2,550.00	\$ 175.00
14168	01/10/2024	AECOM	408.310 - Engineering Services + General	Prepare Monthly Report	\$ 836.00	\$ 836.00
14169	01/17/2024	21st Century Media + Daily Local	406.341 - Admin + Advert/Print	AD 2548849	\$ 182.45	\$ 182.45
14170	01/17/2024	adpro	406.341 - Admin + Advert/Print	Meeting Notice Ad	\$ 327.00	\$ 327.00
14171	01/17/2024	Allan Myers	438.372 - Storm Damage/Maintenance/Repair	Storm 12.5MM	\$ 974.90	\$ 974.90
14172	01/17/2024	Amazon Capital Services	454.210 - Parks + Supplies	Paint	\$ 58.70	\$ 58.70
14173	01/17/2024	PECO + 51336+00901	409.361 - Building + Electricity	Electric Dec 2023	\$ 268.65	\$ 268.65
14174	01/17/2024	Pegasus Technologies	406.321 - Admin + Telephone	VoIP 12/13/2023 +01/13/2024	\$ 234.83	\$ 234.83
14175	01/17/2024	Rothwell Document Solutions	407.270 - IT+Networking + Hardware & Soft	Copier Lease	\$ 539.49	\$ 539.49
14176	01/17/2024	S. Griffith Termite & Pest Mgmt, Inc.	409.310 - Building Maint Contracted Svc	Pest Control	\$ 93.99	\$ 93.99
14177	01/17/2024	Yardworks	446.310 - Storm Water Management	Inlet Cleaning	\$ 960.00	\$ 14,676.00
			432.310 - Contracted Snow Removal	Storm 3 + Spreading Salt Jan 9, 2024	\$ 1,024.00	
			438.372 - Storm Damage/Maintenance/Repair	Storm Damage+ Fallen Trees and Debris 1/9/2024	\$ 912.00	
			438.372 - Storm Damage/Maintenance/Repair	Inspect Township Road System for Flood/Water Damage	\$ 300.00	
			438.372 - Storm Damage/Maintenance/Repair	Jan 10, 2024+ Road Inspections and Clearing as needed	\$ 4,600.00	
			432.310 - Contracted Snow Removal	Storm 3 + Spreading salt as needed	\$ 465.00	
			438.372 - Storm Damage/Maintenance/Repair	Clear Roads of Storm Damage and Debris	\$ 3,780.00	
			438.372 - Storm Damage/Maintenance/Repair	Trenching + 50 tons of debris removed	\$ 1,950.00	
			432.200 - Signals & Signs	Stop sign replacement	\$ 75.00	
			438.372 - Storm Damage/Maintenance/Repair	Remove Fallen Tree	\$ 610.00	
14178	01/22/2024	Chester County Treasurer+Prop Tax	406.430 - Cell Tower/School & County Tax	2024 Tax Bill	\$ 2,147.97	\$ 2,147.97
14179	01/22/2024	PA Townships Health Ins. Coop. Trust	487.100 - Health Insurance		\$ 7,913.64	\$ 8,374.94
14180	01/22/2024	Trash Tech LLC	438.367 - Garbage + Refuse Removal	Trash Removal	\$ 194.17	\$ 194.17
14181	01/22/2024	Yardworks	432.310 - Contracted Snow Removal	Storm #4	\$ 231,760.00	\$ 39,957.50
14182	01/22/2024	21st Century Media + Daily Local	406.341 - Admin + Advert/Print	Storm #5	\$ 16,781.50	
14183	01/22/2024	American Rock-Salt Company LLC	406.325 - Admin + Internet	AD 2547509	\$ 172.09	\$ 172.09
14184	01/22/2024	Comcast	406.325 - Admin + Internet	Rock Salt	\$ 1,912.78	\$ 1,912.78
14185	01/23/2024	T+Mobile	406.321 - Admin + Telephone	Dee-Jan 24	\$ 591.03	\$ 591.03
14186	01/30/2024	Amazon Capital Services	406.260 - Admin+Sm.Tools/Equip	9800321527	\$ 122.02	\$ 122.02
14187	01/30/2024	American Rock-Salt Company LLC	432.200 - Winter Maintenance + Materials	Combination Locks	\$ 40.99	\$ 40.99
			432.200 - Winter Maintenance + Materials	Rock Salt	\$ 1,859.26	\$ 19,104.09
			432.200 - Winter Maintenance + Materials	Rock Salt	\$ 3,834.73	
			432.200 - Winter Maintenance + Materials	Rock Salt	\$ 1,839.39	
			432.200 - Winter Maintenance + Materials	Rock Salt	\$ 1,889.08	
			432.200 - Winter Maintenance + Materials	Rock Salt	\$ 7,810.90	



FRANKLIN TOWNSHIP

Check Detail - January 31, 2024



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
EFT	01/25/2024	Wells Fargo		472,000 - Debt Interest	\$ 5,608.46	\$ 113,608.46
				471,000 - Debt Principal	\$ 108,000.00	
329	01/31/2024	Bohem Associates LLC	Appraisal Report Wickerton Road	408,000 - Planning & Consulting	\$ 1,200.00	\$ 1,200.00
				Total Payments from Open Space Fund	\$ 114,808.46	\$ 114,808.46
PARKS & RECREATION						
2451	01/02/2024	Comcast (Vendor)	406321 - Telephone	91 Parsons Road Nov 2023 Bundled Service	\$ 216.59	\$ 216.59
2452	01/23/2024	PECO Energy	406361 - Electricity	December Monthly Electric Bill Account Number 04781-00506	\$ 53.44	\$ 53.44
2453	01/31/2024	Amazon Capital Services	454372 - Park Maintenance	Dog Signs	\$ 137.48	\$ 137.48
2454	01/31/2024	Comcast (Vendor)	406321 - Telephone	91 Parsons Road Nov 2023 Bundled Service	\$ 219.95	\$ 219.95
				Total Payments from Park & Recreation	\$ 627.46	\$ 627.46
REBILL/ESCROW FUND						
1028	01/02/2024	Pennoni	408317 - Engineering Fees	Storm Water Escrow-CLARKWELLA/494 Chesterville Road	\$ 149.00	\$ 1,626.75
			408317 - Engineering Fees	Storm Water Escrow-Davis/Rotelle + 3 Haslam Lane	\$ 1,477.75	
1029	01/10/2024	URS Corporation/AECOM	408317 - Engineering Fees	Developer Escrow-Creek LLC / Lexington Pointe:Sewer Maintenance	\$ 2,505.40	\$ 13,290.15
			408317 - Engineering Fees	Developer Escrow-Creek LLC / Lexington Pointe:Sewer Maintenance	\$ 7,131.13	
			408317 - Engineering Fees	Developer Escrow-Creek LLC / Lexington Pointe:Sewer Maintenance	\$ 3,653.62	
				Total Payments from Rebill/Escrow Fund	\$ 14,916.90	\$ 14,916.90
RESERVE FUND						
				Total Payments from Reserve Fund	\$ -	\$ -
				Total Payments from ALL FUNDS	\$ 376,083.68	\$ 376,083.68