

Franklin Township

Chester County, Pennsylvania



FINANCIAL REPORT

March 31, 2024

By: *Melissa Ortega*

Peter Baum
4/24/24



FRANKLIN TOWNSHIP
QUICK BOOKS BANK ACCOUNT BALANCES
 As of March 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	\$ 1,378.12	\$ 3.66	\$ 1,378.12	\$ 3.66
Capital Reserve	\$ 228,584.37	\$ 1,009.86	\$ -	\$ 229,594.24
Emergency Services	\$ 1,961.35	\$ 78,142.97	\$ 61,092.08	\$ 19,012.23
Fire Hydrant	\$ 9,164.74	\$ 38.77	\$ 580.80	\$ 8,622.71
GENERAL FUND	\$ 838,806.42	\$ 213,702.04	\$ 192,664.19	\$ 859,844.27
Impact Fee - East/West	\$ 34,872.21	\$ 151.25	\$ -	\$ 35,023.46
Liquid Fuels/State Fund	\$ 31,960.51	\$ 138.63	\$ -	\$ 32,099.14
Open Space	\$ 12,028.81	\$ 28,141.41	\$ 5,350.16	\$ 34,820.06
Parks and Recreation	\$ 21,387.20	\$ 14,393.84	\$ 1,740.25	\$ 34,040.79
Rebill	\$ 330,798.56	\$ 2,516.58	\$ -	\$ 333,315.14
Reserve Fund	\$ 357,034.82	\$ 1,576.28	\$ -	\$ 358,611.10
Total Funds	\$ 1,867,977.11	\$ 339,815.29	\$ 262,805.60	\$ 1,944,986.80



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

March 31, 2024

Type	Date	Name	Account	Memo	Amount	Total Deposited
ARPA FUND						
Deposit	03/31/2024	PLGIT	341.000 Interest on Checking	341.00 - Interest Income	\$ 3.66	\$ 3.66
			Total Deposits from ARPA Fund		\$ 3.66	\$ 3.66
CAPITAL RESERVE						
Deposit	03/31/2024	PLGIT	341.000 Interest Income	341.00 - Interest Income	\$ 97.59	\$ 97.59
Deposit	03/31/2024	PLGIT	341.000 Interest Income	341.00 - Interest Income	\$ 912.27	\$ 912.27
			Total Deposits from Capital Reserve Fund		\$ 1,009.86	\$ 1,009.86
EMERGENCY SERVICES FUND						
Deposit	03/26/2024	General Fund	Nov 2023	100.000 - PLGIT+Emergency Svcs + 3224730	\$ 567.17	\$ 567.17
Deposit	03/26/2024	General Fund	December 2023 RET	301.20 - Real Estate Taxes + Prior Year	\$ 1,918.18	\$ 2,084.73
			December 2023 RET	301.30 - Real Estate Taxes + Delinquent	\$ 166.55	
Deposit	03/26/2024	General Fund	Feb 2024 RET	301.10 - Real Estate Taxes + Current Yea	\$ 25,048.24	\$ 25,416.85
			Feb 2024 RET	301.30 - Real Estate Taxes + Delinquent	\$ 368.61	
Deposit	03/26/2024		Cover Q1 Fire / EMS Payments	392.01 - Transfer from General Fund	\$ 50,000.00	\$ 50,000.00
Deposit	03/31/2024		Interest	341.01 - Interest on Checking	\$ 74.19	\$ 74.22
			Interest	341.01 - Interest on Checking	\$ 0.03	
			Total Deposits from Emergency Services Fund		\$ 78,142.97	\$ 78,142.97
FIRE HYDRANT FUND						
Deposit	03/31/2024	PLGIT	341.000 Interest on Checking	341.00 - Interest Income	\$ 38.77	\$ 38.77
			Total Deposits from Fire Hydrant Fund		\$ 38.77	\$ 38.77
GENERAL FUND						
Deposit	03/01/2024	Commonwealth of Pennsylvania	352.10 - FEMA		\$ 1,311.50	\$ 1,311.50
Deposit	03/05/2024	Keystone Collection Group	310.20 - Earned Income Tax		\$ 600.00	\$ 600.00
Deposit	03/05/2024	Keystone Collection Group	310.20 - Earned Income Tax		\$ 5,808.59	\$ 5,808.59
Deposit	03/05/2024	County of Chester	310.10 - Real Estate Transfer Tax		\$ 4,060.12	\$ 4,060.12
Deposit	03/06/2024	Keystone Collection Group	310.20 - Earned Income Tax		\$ 2,500.00	\$ 2,500.00
Deposit	03/11/2024	Keystone Collection Group	310.20 - Earned Income Tax		\$ 12,100.00	\$ 12,100.00
Deposit	03/12/2024	District Court	331.00 - Fines		\$ 34.30	\$ 18,132.54
		American Tower	342.53 - Royalties from Cell Tower Renta		\$ 1,304.78	
		Crown Castle	342.53 - Royalties from Cell Tower Renta		\$ 10,969.30	
		New London Electric, INC.	362.41 - Building Permits		\$ 154.50	
		American Tower	342.53 - Royalties from Cell Tower Renta		\$ 4,515.16	
		Shashank Jangiti	331.00 - Fines		\$ 1,000.00	
		Haller Enterprises	362.41 - Building Permits		\$ 154.50	
Deposit	03/13/2024	Keystone Collection Group	310.20 - Earned Income Tax		\$ 10,100.00	\$ 10,100.00
Deposit	03/20/2024	Keystone Collection Group	310.20 - Earned Income Tax		\$ 4,100.00	\$ 4,100.00
Deposit	03/25/2024	Keystone Collection Group	310.20 - Earned Income Tax		\$ 1,600.00	\$ 1,600.00
Deposit	03/25/2024	County of Chester	301.20 - Real Estate Taxes + Prior Year		\$ 1,474.64	\$ 2,835.85
		County of Chester	230.30 - Due to Emergency Services Fund		\$ 567.17	
		County of Chester	230.31 - Due to Park & Rec Fund		\$ 226.87	
			230.32 - Due to Open Space Fund		\$ 567.17	



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

March 31, 2024

Type	Date	Name	Account	Memo	Amount	Total Deposited
		Donald Bennett	389.00 · Miscellaneous Park Fees	Field	\$ 1,000.00	
		Avon Grove Little League	389.00 · Miscellaneous Park Fees	Little League	\$ 1,000.00	
Deposit	03/26/2024	General Fund	301.20 · R/E Taxes + Prior Year	Nov 2023 RET	\$ 226.87	\$ 226.87
Deposit	03/26/2024	General Fund	301.30 · Real Estate Taxes+Delinquent	December 2023 RET	\$ 767.27	\$ 833.89
			301.20 · R/E Taxes + Prior Year	December 2023 RET	\$ 66.62	
Deposit	03/26/2024		301.10 · R/E Taxes + Current Year	Jan/Feb 2024 RET	\$ 10,019.29	\$ 10,166.73
			301.30 · Real Estate Taxes+Delinquent	Feb 2024 RET	\$ 147.44	
Deposit	03/31/2024		341.01 · Interest	Interest	\$ 0.61	\$ 0.61
Deposit	03/31/2024		341.01 · Interest	Interest	\$ 105.74	\$ 105.74
			Total Deposits from Park & Recreation Fund		\$ 14,393.84	\$ 14,393.84
			REBILL/ESCROW FUND			
Deposit	03/25/2024	Deposit/Payment to Escrow Account			\$ 1,073.25	\$ 1,073.25
Deposit	03/31/2024		341.01 · Interest on Checking Account	Interest	\$ 1,443.33	\$ 1,443.33
			Total Deposits from Rebill/Escrow Fund		\$ 2,516.58	\$ 2,516.58
			RESERVE FUND			
Deposit	03/31/2024	PLGIT	341.01 · Interest on Checking	341.00 · Interest Income	\$ 204.12	\$ 204.12
Deposit	03/31/2024	PLGIT	341.01 · Interest on Checking	341.00 · Interest Income	\$ 1,372.16	\$ 1,372.16
			Total Deposits from Reserve Fund		\$ 1,576.28	\$ 1,576.28
			Total DEPOSITS from ALL FUNDS		\$ 339,815.29	\$ 339,815.29



FRANKLIN TOWNSHIP

Check Detail - March 31, 2024



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
		GENERAL FUND				
XFR	03/25/2024	Due to EMS FUND		RTT	\$ 567.17	\$ 567.17
XFR	03/25/2024	Due to EMS FUND		RTT	\$ 2,084.73	\$ 2,084.73
XFR	03/25/2024	Due to EMS FUND		From GF to make Q1 Payment	\$ 50,000.00	\$ 50,000.00
XFR	03/25/2024	Due to Park and Rec Fund		RTT	\$ 226.87	\$ 226.87
XFR	03/25/2024	Due to Park and Rec Fund		RTT	\$ 833.89	\$ 833.89
XFR	03/25/2024	Due to Park and Rec Fund		RTT	\$ 10,166.73	\$ 10,166.73
XFR	03/25/2024	Due to Open Space		RTT	\$ 567.17	\$ 567.17
XFR	03/25/2024	Due to Open Space		RTT	\$ 2,084.73	\$ 2,084.73
XFR	03/25/2024	Due to Open Space		RTT	\$ 25,416.85	\$ 25,416.85
XFR	03/25/2024	Due to EMS FUND		RTT	\$ 25,416.85	\$ 25,416.85
XFR	03/25/2024	Fulton Bank		Payroll Month of April	\$ 35,000.00	\$ 35,000.00
XFR	03/25/2024	1st Century Media + Daily Local	406.341 - Admin + Advert/Print	AD 2567195	\$ 2,591.00	\$ 2,591.00
XFR	03/04/2024	811 Pennsylvania One Call System, Inc.	409.310 - Building Maint. Contracted Svc	Monthly Fee	\$ 19.76	\$ 19.76
XFR	03/04/2024	Amazon Capital Services	489.000 - Miscellaneous Expenses	Eater supplies	\$ 30.57	\$ 30.57
XFR	03/04/2024	Amazon Capital Services	432.200 - Winter Maintenance + Materials	Salt	\$ 4,153.70	\$ 4,153.70
XFR	03/04/2024	American Rock Salt Company LLC	406.220 - Admin + Operating Supplies	Water	\$ 41.31	\$ 41.31
XFR	03/04/2024	Crystal Springs	404.310 - Legal Services + Township	General Code	\$ 153.75	\$ 153.75
XFR	03/04/2024	Lamb McEhane PC	404.310 - Legal Services + Township	Meeting at Pennoni Office	\$ 2,357.50	\$ 2,357.50
XFR	03/04/2024	Pegasus Technologies	404.310 - Legal Services + Township	Meeting at Pennoni Office	\$ 717.50	\$ 717.50
XFR	03/04/2024	Yardworks	407.452 - IT+Networking+Contracted IT Sup	Flate Rate Support	\$ 1,722.69	\$ 1,722.69
XFR	03/04/2024	Yardworks	409.373 - Building Repairs + Maintenance	Push Back Salt	\$ 303.00	\$ 303.00
XFR	03/04/2024	Yardworks	438.372 - Storm Damage/Maintenance/Repair	Uncover Pipe at Den Road	\$ 1,180.00	\$ 1,180.00
XFR	03/04/2024	Yardworks	446.310 - Storm Water Management	Inlet Cleaning* Removed 4 Tons of Debris	\$ 3,685.00	\$ 3,685.00
XFR	03/04/2024	Yardworks	438.372 - Storm Damage/Maintenance/Repair	Clear Roadway of Debris Church Hill, Laurel Bridge, Auburn, Franklin and Mt. Olivet	\$ 600.00	\$ 600.00
XFR	03/12/2024	AECOM	408.310 - Engineering Services + General	Monthly Report	\$ 135.75	\$ 135.75
XFR	03/12/2024	Amazon Capital Services	406.210 - Admin + Office Supp		\$ 89.49	\$ 89.49
XFR	03/12/2024	Amazon Capital Services	407.270 - IT+Networking + Hardware & Soft	USB Drives	\$ 36.39	\$ 36.39
XFR	03/12/2024	Amazon Capital Services	454.210 - Parks + Supplies	Cleaning Supplies	\$ 77.64	\$ 77.64
XFR	03/12/2024	Amazon Capital Services	400.420 - Elected Officials + Dues/Member	CCATO	\$ 250.00	\$ 250.00
XFR	03/12/2024	Amazon Capital Services	438.000 - Maint. & Repair + Road/Bridges	Cold Patch	\$ 184.54	\$ 184.54
XFR	03/12/2024	Amazon Capital Services	409.361 - Building + Electricity	February 2024	\$ 136.62	\$ 136.62
XFR	03/12/2024	Amazon Capital Services	446.310 - Storm Water Management	MS4 Planning Ron R.	\$ 3,144.38	\$ 3,144.38
XFR	03/12/2024	Amazon Capital Services	409.230 - Building + Heating Fuel	Propane	\$ 398.38	\$ 398.38
XFR	03/12/2024	Amazon Capital Services	438.000 - Maint. & Repair + Road/Bridges	Clear Debris after rollover accident Gypsy Hill Road	\$ 150.00	\$ 150.00
XFR	03/12/2024	Amazon Capital Services	446.310 - Storm Water Management	Forrest Gump Drive + Checking Water Level	\$ 690.00	\$ 690.00
XFR	03/12/2024	Amazon Capital Services	438.000 - Maint. & Repair + Road/Bridges	Pot Hole Repair Hess Mill	\$ 600.00	\$ 600.00
XFR	03/12/2024	Amazon Capital Services	438.367 - Garbage + Refuse Removal	Disposal of Go Cart Church Hill Rd	\$ 120.00	\$ 120.00
XFR	03/20/2024	Amazon Capital Services	409.373 - Building Repairs + Maintenance	Filters	\$ 38.24	\$ 38.24
XFR	03/20/2024	Amazon Capital Services	406.325 - Admin + Internet	March 2024	\$ 541.05	\$ 541.05
XFR	03/20/2024	Amazon Capital Services	489.000 - Miscellaneous Expenses	Easter Event Supplies Face Painting	\$ 100.00	\$ 100.00
XFR	03/20/2024	Amazon Capital Services	407.270 - IT+Networking + Hardware & Soft	SH Computer Replacement	\$ 1,861.60	\$ 1,861.60
XFR	03/20/2024	Amazon Capital Services	438.367 - Garbage + Refuse Removal	Trash Service	\$ 193.56	\$ 193.56
XFR	03/20/2024	Amazon Capital Services	446.310 - Storm Water Management	Water Level Check Forrest Gump Drive per RR	\$ 240.00	\$ 240.00
XFR	03/20/2024	Amazon Capital Services	446.310 - Storm Water Management	Inlet Cleaning Stonegate and Landenberg Highlands 1K Debris	\$ 520.00	\$ 520.00
XFR	03/20/2024	Amazon Capital Services	438.372 - Storm Damage/Maintenance/Repair	Storm Debris	\$ 780.00	\$ 780.00
XFR	03/20/2024	Amazon Capital Services	438.000 - Maint. & Repair + Road/Bridges	Cold Patch Crossan Estates	\$ 600.00	\$ 600.00
XFR	03/20/2024	Amazon Capital Services	438.372 - Storm Damage/Maintenance/Repair	Flint Hill Road	\$ 8,320.00	\$ 8,320.00
XFR	03/20/2024	Amazon Capital Services	438.318 - Tree Removal	Fallen Tree Walnut Glen	\$ 240.00	\$ 240.00
XFR	03/26/2024	Allan Myers	438.372 - Storm Damage/Maintenance/Repair	Flint Hill Road	\$ 898.64	\$ 898.64
XFR	03/26/2024	Allan Myers	438.372 - Storm Damage/Maintenance/Repair	Flint Hill Road	\$ 357.90	\$ 357.90
XFR	03/26/2024	Allan Myers	406.210 - Admin + Office Supp	Flint Hill Road	\$ 63.16	\$ 63.16
XFR	03/26/2024	Amazon Capital Services	406.318 - Admin + Office Supp	Township Cleaning	\$ 600.00	\$ 600.00
XFR	03/26/2024	Amazon Capital Services	434.361 - Street Lighting + Electricity	Street Lighting	\$ 292.86	\$ 292.86
XFR	03/26/2024	Amazon Capital Services	406.321 - Admin + Telephone	Telephone	\$ 123.22	\$ 123.22
XFR	03/26/2024	Amazon Capital Services	446.310 - Storm Water Management	Inlet Box Cleaning	\$ 960.00	\$ 960.00



FRANKLIN TOWNSHIP Check Detail - March 31, 2024



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
ARPA FUNDS						
1068	3/20/2024	Regan Engineering	Stormwater / Inlet Boxes		\$ 1,378.12	\$ 1,378.12
				Total Payments from ARPA Fund	\$ 1,378.12	\$ 1,378.12
CAPITAL RESERVE FUND						
		N/A			\$ -	\$ -
EMERGENCY SERVICES FUND						
463	03/26/2024	Avondale EMS Division	412.318 - Avondale EMS Services	2024 Q1 EMS	3,533.05	3,533.05
464	03/26/2024	Avondale Fire Company	411.318 - Fire Protection + Avondale Fire	2024 Q1	2,335.50	2,335.50
465	03/26/2024	West Grove Fire Company	411.310 - Fire Protection + West Grove	2024 Q1	39,540.57	55,223.53
			412.319 - West Grove EMS Services	2024 Q1	15,682.96	
				Total Payments from Emergency Services Fund	\$ 61,092.08	\$ 61,092.08
FIRE HYDRANT FUND						
	03/31/2024	Chester Water Authority	448.310 - Hydrant Fees		\$ 580.80	\$ 580.80
				Total Payments from Fire Hydrant Fund	\$ 580.80	\$ 580.80
IMPACT FUND - EAST/WEST						
		N/A			\$ -	\$ -
LIQUID FUELS / STATE FUND						
		N/A			\$ -	\$ -
OPEN SPACE FUND						
EFT	03/31/2024	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						
2457	03/04/2024	Yardworks	454.372 - Park Maintenance	Repair Soccer Filed	240.00	1,430.00
2458	03/26/2024	BSC Laboratories	454.372 - Park Maintenance	Transporting Millings to Park/Apply Millings	1,190.00	90.00
2459	03/26/2024	Comcast (Vendor)	406.321 - Telephone	Bacteria Check Samples	90.00	220.25
				March 2024 Bundled Service	220.25	2,202.50
				Total Payments from Park & Recreation	\$ 1,740.25	\$ 1,740.25

FRANKLIN TOWNSHIP

Check Detail - March 31, 2024



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
		REBILL/ESCROW FUND				
				<u>Total Payments from Rebill/Escrow Fund</u>	\$ -	\$ -
		RESERVE FUND				
		N/A				
				<u>Total Payments from Reserve Fund</u>	\$ -	\$ -
				<u>Total Payments from ALL FUNDS</u>	\$ 262,805.60	\$ 262,805.60