

# Franklin Township

Chester County, Pennsylvania



## FINANCIAL REPORT

March 31, 2023

By: Melissa Ortega

*Patricia Baus*  
4/13/23



**FRANKLIN TOWNSHIP**  
**QUICK BOOKS BANK ACCOUNT BALANCES**  
 As of March 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	\$ 235,325.41	\$ 897.11	\$ -	\$ 236,222.52
Capital Reserve	\$ 20,619.03	\$ 250,578.80	\$ -	\$ 271,269.83
Emergency Services	\$ 72,014.88	\$ 27,574.55	\$ 61,270.01	\$ 38,319.42
Fire Hydrant	\$ 4,386.87	\$ 11,185.86	\$ 580.80	\$ 14,991.13
<b>GENERAL FUND</b>	\$ 900,445.87	\$ 188,031.33	\$ 410,399.40	\$ 678,077.80
Impact Fee - East/West	\$ 28,591.23	\$ 109.00	\$ -	\$ 28,700.23
Liquid Fuels/State Fund	\$ 18,411.18	\$ 202,871.99	\$ -	\$ 221,283.17
Open Space	\$ 1,135.72	\$ 27,316.78	\$ 5,608.46	\$ 22,844.04
Parks and Recreation	\$ 15,246.07	\$ 15,096.01	\$ 2,261.38	\$ 28,080.70
Rebill	\$ 304,110.15	\$ 1,275.76	\$ 4,630.71	\$ 300,755.20
Reserve Fund	\$ 288,366.13	\$ 1,099.31	\$ -	\$ 289,465.44
<b>Total Funds</b>	<b>\$ 1,888,652.54</b>	<b>\$ 726,036.50</b>	<b>\$ 484,750.76</b>	<b>\$ 2,130,009.48</b>



# FRANKLIN TOWNSHIP

## Check Detail - March 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
<b>GENERAL FUND</b>						
XFR	03/01/2023	Due to Payroll	Payroll	Payroll Month of March 2023	\$ 20,000.00	\$ 20,000.00
XFR	03/01/2023	Franklin Township + Park & Rec	230.31 - Due to Park & Rec Fund	February 2023+ Municipal Payout	\$ 1,380.02	\$ 1,380.02
XFR	03/01/2023	Franklin Township + Open Space	230.32 - Due to Open Space Fund	February 2023+ Municipal Payout	\$ 3,450.05	\$ 3,450.05
XFR	03/01/2023	Franklin Township + Emergency Services	230.30 - Due to Emergency Services Fund	February 2023+ Municipal Payout	\$ 3,450.05	\$ 3,450.05
XFR	03/01/2023	Franklin Township + Park & Rec	230.31 - Due to Park & Rec Fund	January 2023+ Municipal Payout	\$ 211.80	\$ 211.80
XFR	03/01/2023	Franklin Township + Open Space	230.32 - Due to Open Space Fund	January 2023+ Municipal Payout	\$ 529.49	\$ 529.49
XFR	03/01/2023	Franklin Township + Emergency Services	230.30 - Due to Emergency Services Fund	January 2023+ Municipal Payout	\$ 529.49	\$ 529.49
XFR	03/01/2023	Purchasing Card	406.210 - Admin + Office Supp	March 2023 Purchasing Card	\$ 3,069.12	\$ 3,069.12
XFR	03/07/2023	CHECKS + Cash Management Services	230.30 - Due to Emergency Services Fund	General Fund Checks Auto Payment	\$ 116.13	\$ 116.13
XFR	03/15/2023	Franklin Township + Emergency Services	230.31 - Due to Park & Rec Fund	February 2023+ Municipal Payout	\$ 23,272.89	\$ 23,272.89
XFR	03/15/2023	Franklin Township + Park & Rec	230.31 - Due to Park & Rec Fund	Feb 2023+ Municipal Payout	\$ 9,309.16	\$ 9,309.16
XFR	03/15/2023	Franklin Township + Open Space	230.32 - Due to Open Space Fund	Feb 2023+ Municipal Payout	\$ 23,272.89	\$ 23,272.89
XFR	03/01/2023	Sharp Energy	409.230 - Building + Heating Fuel	Bulk Salt	\$ 418.37	\$ 418.37
13799	03/06/2023	American Rock Salt Company LLC	432.200 - Winter Maintenance + Materials	Feb. 2023	\$ 1,761.17	\$ 1,761.17
13800	03/06/2023	Barsz, Gowie, Amon & Fultz	402.310 - Fin. Admin. + Professional Serv	Data File for Parcels	\$ 476.00	\$ 476.00
13801	03/06/2023	County of Chester+DCIS	489.000 - Miscellaneous Expenses	Monthly Water	\$ 91.98	\$ 91.98
13802	03/06/2023	Crystal Springs	406.220 - Admin + Operating Supplies	General Legal Fees	\$ 9.98	\$ 9.98
13803	03/06/2023	Lamb McEhane PC	404.310 - Legal Services + Township	Flat Rate Silver, Office, Cloud Backup, SNAP defense	\$ 1,045.50	\$ 1,045.50
13804	03/06/2023	Pegasus Technologies	407.452 - IT+Networking+Contracted IT Sup	Engineering Services: Old School House, Paving Contract, BIDS	\$ 1,710.18	\$ 1,710.18
13805	03/06/2023	Ragan Engineering Associates, Inc.	430.310 - Engineering Services + Roads	Monthly Service Feb 2023	\$ 1,625.00	\$ 1,625.00
13806	03/06/2023	T+Mobile	406.321 - Admin + Telephone	Street Lighting	\$ 132.16	\$ 132.16
13807	03/06/2023	Chester County Consortium of Managers	406.420 - Admin + Dues/Subscriptions	Push Back Salt	\$ 400.00	\$ 400.00
13808	03/06/2023	PECO + 29524+0030 - Street Lights	434.361 - Street Lighting + Electricity	Install "Stop Ahead" Appleton Road	\$ 115.44	\$ 115.44
13809	03/06/2023	Yardworks	409.373 - Building Repairs + Maintenance	Township Cleaning Services Month of February 202	\$ 303.00	\$ 303.00
13810	03/09/2023	Kaibyn Vacca	433.200 - Signals & Signs	Repaired Stop Sign	\$ 62.50	\$ 62.50
13811	03/16/2023	Lowes	409.373 - Building Repairs + Maintenance	2023 Road Program Funding	\$ 600.00	\$ 600.00
13812	03/16/2023	GCATO	406.420 - Admin + Dues/Subscriptions	Fire Hydrant Fund	\$ 317.06	\$ 317.06
13813	03/15/2023	Great American Leasing Corporation	406.341 - Admin + Advert/Print	Monthly Service	\$ 250.00	\$ 250.00
13814	03/15/2023	Karen Marshall	451.310 - Historical / HARB	Copier Lease March 2023	\$ 215.00	\$ 215.00
13815	03/15/2023	Yardworks	438.372 - Storm Damage/Maintenance/Repair	Storm Damage Creek Road, South Guernsey, Hill Crest and Wlaker Roads	\$ 150.00	\$ 150.00
XFR	03/16/2023	Due to Capital Fund	433.200 - Signals & Signs	Storm Damage Creek Road, South Guernsey, Hill Crest and Wlaker Roads	\$ 807.50	\$ 807.50
XFR	03/16/2023	Due to Fire Hydrant Fund	406.325 - Admin + Internet	Repaired Stop Sign	\$ 135.50	\$ 135.50
13816	03/22/2023	Comcast	406.325 - Admin + Internet	2023 Road Program Funding	\$ 250,000.00	\$ 250,000.00
13817	03/22/2023	PECO + 51326+00901	409.361 - Building + Electricity	Fire Hydrant Fund	\$ 11,147.00	\$ 11,147.00
13818	03/22/2023	Pegasus Technologies	406.321 - Admin + Telephone	Monthly Service	\$ 541.05	\$ 541.05
13819	03/22/2023	Pennom Associates Inc.	414310b - Zoning + General	Monthly Electric Service Office	\$ 283.33	\$ 283.33
13820	03/22/2023	Trash Tech LLC	408.310 - Engineering Services + General	VoIP Monthly Fee	\$ 269.27	\$ 269.27
13821	03/22/2023	Wilkinson Farms	408.310 - Engineering Services + General	Zoning and Code Enforcement Jan+Feb 2023	\$ 8,863.75	\$ 8,863.75
13822	03/22/2023	Yardworks	409.310 - Building Maint. Contracted Svc	Site visit to coordinate roles	\$ 74.50	\$ 74.50
13823	03/22/2023	S. Griffith Termitte & Pest Mgmt, Inc.	409.310 - Building Maint. Contracted Svc	PECO Guernsey Road	\$ 186.25	\$ 186.25
13824	03/27/2023	ARRO Consulting, Inc.	489.000 - Miscellaneous Expenses	Corn	\$ 46.82	\$ 46.82
13825	03/27/2023	Kaibyn Vacca	438.372 - Storm Damage/Maintenance/Repair	Storm Damage Parsons Road	\$ 400.40	\$ 400.40
13826	03/27/2023	RoadBotics	409.310 - Building Maint. Contracted Svc	Monthly Service Charge	\$ 1,766.00	\$ 1,766.00
13827	03/27/2023	Yardworks	446.310 - Storm Water Management	MSA Meeting and Outfall Inspections	\$ 93.99	\$ 93.99
			409.373 - Building Repairs + Maintenance	Township Cleaning Month of March 2023	\$ 11,076.36	\$ 11,076.36
			432.310 - Contracted Snow Removal	Td. from snow account due to excess funds in account/lack of snow 2022/2023 +	\$ 600.00	\$ 600.00
			433.200 - Signals & Signs	Repair Street Sign Appleton/Strickersville Roads	\$ 3,700.00	\$ 3,700.00
			438.372 - Storm Damage/Maintenance/Repair	Leaf Removal 1000lbs from Quail Hill Drive	\$ 68.50	\$ 68.50
			438.318 - Tree Removal	Brush Removal to prepare for mowing at Hill Crest Drive	\$ 247.00	\$ 247.00
			446.310 - Storm Water Management	Repair Cross Slope Hill Crest Drive	\$ 370.50	\$ 370.50
			438.372 - Storm Damage/Maintenance/Repair	Closure of Guernsey Road due to tractor accident	\$ 370.50	\$ 370.50
			438.317 - Road Side Mowing	Bamboo Mowing at Brothers Riding	\$ 700.50	\$ 700.50
			406.210 - Admin + Office Supp	Office Supplies	\$ 149.63	\$ 149.63
XFR	03/27/2023	Due to Payroll	Payroll Fulton Bank	Payroll Month of April 2023	\$ 20,000.00	\$ 20,000.00



# FRANKLIN TOWNSHIP

## Check Detail - March 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
				<b>Total Payments from Parks &amp; Recreation</b>	<b>\$ 2,261.38</b>	<b>\$ 2,261.38</b>
1019	03/27/2023	REBILL/ESCROW FUND Developer Escrow:Creek LLC / Lexington Pointe	408.317 · Engineering Fees (AECOM)	Wastewater Plann	\$ 88.00	\$ 4,630.71
			408.317 · Engineering Fees (AECOM)	Lexington Pointe	\$ 4,542.71	
				<b>Total Payments from Rebill/Escrow Fund</b>	<b>\$ 4,630.71</b>	<b>\$ 4,630.71</b>
		<b>RESERVE FUND</b>				
				<b>Total Payments from Reserve Fund</b>	<b>\$ -</b>	<b>\$ -</b>
				<b>Total Payments from ALL FUNDS</b>	<b>\$ 484,770.76</b>	<b>\$ 484,770.76</b>



# FRANKLIN TOWNSHIP

## DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

### March 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
<b>ARPA FUND</b>						
Deposit	03/31/2023		341.000 Interest on Checking	Interest March 2023	\$ 897.11	\$ 897.11
			<b>Total Deposits from ARPA Fund</b>		<b>\$ 897.11</b>	<b>\$ 897.11</b>
<b>CAPITAL RESERVE</b>						
Deposit	03/01/2023	From General Fund	473.000 Capital Projects	2023 Road Program	\$250,000.00	\$250,000.00
Deposit	03/31/2023		341.000 Interest Income	Interest Income	\$ 563.13	\$ 563.13
Deposit	03/31/2023		341.000 Interest Income	Interest Income	\$ 2.67	\$ 2.67
			<b>Total Deposits from Capital Reserve Fund</b>		<b>\$ 250,578.80</b>	<b>\$ 250,578.80</b>
<b>EMERGENCY SERVICES FUND</b>						
Deposit	03/01/2023		301.10 Real Estate Taxes	January 2023 RET	\$ 529.49	\$ 529.49
Deposit	03/01/2023		301.10 Real Estate Taxes	February 2023 RET	\$ 3,450.05	\$ 3,450.05
Deposit	03/15/2023		301.10 Real Estate Taxes	February 2023 Munci Payout	\$ 23,272.89	\$ 23,272.89
Deposit	3/31/2023	PLGIT	341.01 Interest on Checking	Interest on Checking	\$ 322.07	\$ 322.07
Deposit	3/31/2023	PLGIT	341.01 Interest on Checking	Interest on Checking	\$ 0.05	\$ 0.05
			<b>Total Deposits from Emergency Services Fund</b>		<b>\$ 27,574.55</b>	<b>\$ 27,574.55</b>
<b>FIRE HYDRANT FUND</b>						
Deposit	3/16/2023	General Fund	378.500 Fire Hydrant Assessment	Annual Transfer	\$ 11,147.00	\$ 11,147.00
Deposit	3/31/2023		341.000 Interest on Checking	Interest	\$ 38.86	\$ 38.86
			<b>Total Deposits from Fire Hydrant Fund</b>		<b>\$ 11,185.86</b>	<b>\$ 11,185.86</b>
<b>GENERAL FUND</b>						
Deposit	3/9/2023	Voided Check	PLGIT Stop Payment Confirmation 519701	Voided Check Number 13794 Check Lost in MAIL	\$ 600.00	\$ 600.00
Deposit	03/08/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 4,266.85	\$ 4,266.85
Deposit	03/08/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 1,100.00	\$ 1,100.00
Deposit	03/08/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 2,000.00	\$ 2,000.00
Deposit	03/10/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 21,800.00	\$ 21,800.00
Deposit	03/10/2023	Paul Thorne	362.41 · Building Permits		\$ 204.50	\$ 21,167.33
		American Tower	342.53 · Royalties from Cell Tower Renta		\$ 4,300.15	
		Ciafre Electrical Svcs., Inc.	362.41 · Building Permits		\$ 454.50	
		Integrus	362.41 · Building Permits		\$ 372.82	
		Crown Castle	342.53 · Royalties from Cell Tower Renta		\$ 10,656.23	
		Five Point Renovation	362.00 · Public Safety		\$ 404.50	
		Brandon Grizzel	362.41 · Building Permits		\$ 354.50	
		Wade Godfrey	362.41 · Building Permits		\$ 473.78	
		Braun Builders LLC	362.41 · Building Permits		\$ 2,223.08	
		Advance INC.	362.41 · Building Permits		\$ 354.50	
		Strasburg Scooters LLC	362.41 · Building Permits		\$ 100.00	
		American Tower	342.53 · Royalties from Cell Tower Renta		\$ 1,266.77	
Deposit	03/15/2023	County of Chester	301.10 · Real Estate Taxes + Current Yr		\$ 116,364.44	\$ 117,589.63
		County of Chester	301.10 · Real Estate Taxes + Current Yr		\$ 1,225.19	
Deposit	03/15/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 2,500.00	\$ 2,500.00
Deposit	03/15/2023	County of Chester	310.10 · Real Estate Transfer Tax		\$ 857.50	\$ 857.50
Deposit	03/20/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 2,700.00	\$ 7,200.15





# FRANKLIN TOWNSHIP

## DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

### March 2023

Type	Date	Name	Account	Memo	Amount	Total Deposited
		<b>REBILL/ESCROW FUND</b>				
Deposit	03/31/2023	PLGIT	341.01 · Interest on Checking	Interest Income	\$ 1,275.76	\$ 1,275.76
			<b>Total Deposits from Rebill/Escrow Fund</b>		\$ 1,275.76	\$ 1,275.76
		<b>RESERVE FUND</b>				
Deposit	03/31/2023	PLGIT	341.01 · Interest on Checking	Interest Income	\$ 1,099.31	\$ 1,099.31
			<b>Total Deposits from Reserve Fund</b>		\$ 1,099.31	\$ 1,099.31
			<b>Total DEPOSITS from ALL FUNDS</b>		\$ 725,436.45	\$ 725,436.45