

# Franklin Township

Chester County, Pennsylvania



## FINANCIAL REPORT

May 31, 2023

By: Melissa Ortega

*Patricia Boney*  
6/15/23



**FRANKLIN TOWNSHIP**  
**QUICK BOOKS BANK ACCOUNT BALANCES**  
**As of May 31, 2023**

<b>Bank Account Name</b>	<b>QB Beginning Balance</b>	<b>Total Deposits</b>	<b>Total Expenses</b>	<b>QB Ending Balance</b>
American Rescue	\$ 194,860.14	\$ 769.57	\$ 10,400.50	\$ 185,229.21
Capital Reserve	\$ 267,889.66	\$ 1,093.54	\$ 7,500.00	\$ 261,483.20
Emergency Services	\$ 38,472.11	\$ 106,200.45	\$ -	\$ 144,672.56
Fire Hydrant	\$ 14,467.72	\$ 58.22	\$ 580.80	\$ 13,945.04
<b>GENERAL FUND</b>	<b>\$ 1,257,572.81</b>	<b>\$ 307,504.52</b>	<b>\$ 335,117.08</b>	<b>\$ 1,229,960.25</b>
Impact Fee - East/West	\$ 28,810.22	\$ 118.24	\$ -	\$ 28,928.46
Liquid Fuels/State Fund	\$ 222,131.26	\$ 911.69	\$ -	\$ 223,042.95
Open Space	\$ 17,318.83	\$ 106,108.40	\$ 5,608.46	\$ 117,818.77
Parks and Recreation	\$ 7,641.77	\$ 42,518.49	\$ 10,823.49	\$ 39,336.77
Rebill	\$ 301,910.21	\$ 2,743.71	\$ -	\$ 304,653.92
Reserve Fund	\$ 290,574.83	\$ 1,192.60	\$ -	\$ 291,767.43
<b>Total Funds</b>	<b>\$ 2,641,649.56</b>	<b>\$ 569,219.43</b>	<b>\$ 370,030.33</b>	<b>\$ 2,840,838.56</b>



# FRANKLIN TOWNSHIP

## Check Detail - May 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid	
<b>GENERAL FUND</b>							
13862	05/01/2023	AECOM	408.310 - Engineering Services + General	Wastewater Planning, Reviewing CCHD requirements, Prepare draft to FT, Monthly sewerage	\$ 220.00	\$ 220.00	
13863	05/01/2023	KARO Consulting, Inc.	408.310 - Engineering Services + General	BMT Inspections/TDM Plans	\$ 7,096.86	\$ 7,096.86	
13864	05/01/2023	Crystal Springs	406.220 - Admin + Operating Supplies	Office Water	\$ 15.98	\$ 15.98	
13865	05/01/2023	PECO + 29524+0030 + Street Lights	404.361 - Street Lighting + Electricity	Street Lighting Month of April	\$ 115.50	\$ 115.50	
13866	05/01/2023	T-Mobile	406.321 - Admin + Telephone	Monthly Bill	\$ 115.01	\$ 115.01	
13867	05/01/2023	Yardworks	438.372 - Storm Damage/Maintenance/Repair	Church Hill Road/Franklin Road	\$ 1,567.50	\$ 7,652.00	
				Great American Clean up to landfill	\$ 370.50		
				Inlet Cleaning 2300 lbs removed	\$ 4,481.50		
				Old School House Road/Bush along Road	\$ 1,232.50		
XFR	05/02/2023	Pulton Bank	438.372 - Storm Damage/Maintenance/Repair	Payroll Month of May 2023	\$ 20,000.00	\$ 20,000.00	
XFR	05/02/2023	XFR From GF	PLGIT	Purchasing Card	\$ 3,361.21	\$ 3,361.21	
XFR		XFR From GF	2230.03 Due to Emergency Services Fund	Tax Mlage Breakdown April 2023	\$ 105,636.01	\$ 105,636.01	
XFR		XFR From GF	2230.04 Due to Park and Rec Fund	Tax Mlage Breakdown April 2023	\$ 105,636.01	\$ 105,636.01	
XFR		XFR From GF	2230.04 Due to Park and Rec Fund	Tax Mlage Breakdown April 2023	\$ 42,254.40	\$ 42,254.40	
13868	05/08/2023	811 Pennsylvania One Call System, Inc.	409.310 - Building Maint. Contracted Svc	Activity Fee April 2023	\$ 23.04	\$ 23.04	
13869	05/08/2023	Collinson Inc	438.341 - Guard Rails	Hess Mill Guide Rail Materials	\$ 1,890.00	\$ 1,890.00	
13870	05/08/2023	KMC Property Maintenance LLC	438.310 - Township Office Mowing	Lawn Care	\$ 850.00	\$ 850.00	
13871	05/08/2023	Lamb McElhane PC	404.310 - Legal Services + Township	Lexington Point Legal Services	\$ 2,952.00	\$ 4,079.50	
				Stormwater Ordinance Review	\$ 51.25		
				Stormwater Ordinance Review	\$ 51.25		
				BOS Meeting Prep	\$ 1,025.00		
				General Legal Services	\$ 51.25		
13872	05/08/2023	Pegasus Technologies	407.452 - IT-Networking+Contracted IT Sup	Plate Hare Silver Support	\$ 1,637.70	\$ 1,637.70	
13873	05/08/2023	Ragun Engineering Associates, Inc.	430.310 - Engineering Services + Roads	Engineering Services	\$ 845.00	\$ 845.00	
13874	05/08/2023	Yardworks	438.372 - Storm Damage/Maintenance/Repair	Remove limbs from roadway at South Guernsey Road, Hillcrest and Parsons Road	\$ 370.50	\$ 656.00	
				Removal of Limb	\$ 217.00		
				Clear out wash out Ways Run	\$ 68.50		
13875	05/15/2023	Bartz, Gowie, Amon & Fultz	402.310 - Fin. Admin. + Professional Serv	Treasurer April 2023	\$ 434.00	\$ 434.00	
13876	05/15/2023	Great American Leasing Corporation	406.341 - Admin + Advert/Print	Lease May 2023	\$ 215.00	\$ 215.00	
13877	05/15/2023	PECO + 51326+00901	409.361 - Building + Electricity	Electric May 2023	\$ 186.56	\$ 186.56	
13878	05/15/2023	Yardworks	438.317 - Road Side Mowing	Road Side Mowing	\$ 7,248.00	\$ 7,248.00	
13879	05/22/2023	Lowes	11.20 - Lowe's	Lowes April 2023	\$ 831.28	\$ 831.28	
13880	05/22/2023	Comcast	406.325 - Admin + Internet	5/19+6/18/2023	\$ 541.05	\$ 541.05	
13881	05/22/2023	KMC Property Maintenance LLC	438.310 - Township Office Mowing	Lawn Care 5/19/2023	\$ 850.00	\$ 850.00	
13882	05/22/2023	New London Electric, INC.	409.310 - Building Maint. Contracted Svc	Generator Routine Service	\$ 365.00	\$ 365.00	
13883	05/22/2023	Pegasus Technologies	407.270 - IT-Networking + Hardware & Soft	Replacement Computer	\$ 2,399.99	\$ 2,399.99	
13884	05/22/2023	Suplex	406.210 - Admin + Office Supp	Office Supplies	\$ 164.84	\$ 164.84	
13885	05/22/2022	Trash Tech	406.321 - Admin + Telephone	Trash Service	\$ 22.90	\$ 22.90	
13887	05/22/2023	Pegasus Technologies	430.310 - Engineering Services + Roads	VOIP 4/13+5/13/2023	\$ 269.03	\$ 269.03	
13888	05/22/2023	Yardworks	438.372 - Storm Damage/Maintenance/Repair	Repair Date Sign at Old School House Road, Replace Tractor Sign at Appleton Road	\$ 177.00	\$ 2,803.00	
				Remove Branches/Limbs Pesticide Road	\$ 108.50		
				Improve Intersection Sight Distance per schedule	\$ 2,517.50		
13889	05/22/2023	T-Mobile	406.321 - Admin + Telephone	May 13+June 13, 2023	\$ 91.95	\$ 91.95	
13890	05/30/2023	AECOM	408.310 - Engineering Services + General	Prepare Monthly Sewer Report	\$ 132.00	\$ 132.00	
13891	05/30/2023	KMC Property Maintenance LLC	438.310 - Township Office Mowing	Mowing 5/26	\$ 550.00	\$ 550.00	
13892	05/30/2023	PA Townships Health Ins. Coop. Trust	487.100 - Health Insurance	Insurance	\$ 13,739.76	\$ 13,739.76	
13893	05/30/2023	Yardworks	438.000 - Maint. & Repair + Road/Bridges	Top Coat Twin Bridges	\$ 1,328.00	\$ 1,436.50	
				Sweep and Add Stone to Ditches Old School House and Ways Run	\$ 108.50		
13894	05/30/2023	Kathlyn Vacca	409.373 - Building Repairs & Maintenance	Office Cleaning Month of May 2023	\$ 750.00	\$ 750.00	
<b>ARRA FUNDS</b>							
<b>ARRA FUNDS</b>					<b>Total Payments from General Fund</b>	<b>\$ 335,117.08</b>	<b>\$ 335,117.08</b>
1043	05/02/2023	PRO TREE SERVICES	446.100 - Stormwater Improvements	Removal of Trees for Stormwater Project + Old School House Road	\$ 10,000.00	\$ 10,000.00	







# FRANKLIN TOWNSHIP

## Check Detail - May 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid	
2377	05/22/2023	Trash Tech	406.367 - Trash & Sewage Removal	406.367 - Trash & Sewage Removal	160.27	160.27	
2378	05/22/2023	Yardworks	454.371 - Park & Preserve Land Maintenance	Mowing Ford Farm, Mt Olive Trail, Walker Road	520.00	737.00	
				Removing Limbs Crossan Park Grounds	217.00		
2379	05/23/2023	BSC Laboratories	454.372 - Park Maintenance	Bacteria Check Samples	60.00	60.00	
2380	05/23/2023	Comcast (Vendor)	406.371 - Telephone	91 Parsons Road May 2023 Bundled Service	184.45	184.45	
2381	05/23/2023	Walter Johnson	489.000 - Miscellaneous Expenditures	Supplies for MINI Libraries	35.36	35.36	
2382	05/30/2023	KMC Property Maintenance LLC	454.371 - Park & Preserve Land Maintenance	Mowing 5/26	1,100.00	1,100.00	
2383	05/30/2023	Yardworks	454.371 - Park & Preserve Land Maintenance		132.00	783.00	
					651.00		
<b>REBILL/ESGROW FUND</b>					<b>Total Payments from Park &amp; Recreation</b>	<b>\$ 10,823.49</b>	<b>\$ 10,823.49</b>
					<b>Total Payments from Rebill/Esrow Fund</b>	<b>\$ -</b>	<b>\$ -</b>
					<b>Total Payments from Reserve Fund</b>	<b>\$ -</b>	<b>\$ -</b>
					<b>Total Payments from ALL FUNDS</b>	<b>\$370,030.33</b>	<b>\$ 370,030.33</b>





# FRANKLIN TOWNSHIP

## DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

May 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
		<b>ARPA FUND</b>				
Deposit	5/31/2023	PLGIT	341,000 Interest on Checking	Interest April 2023	\$ 769.57	\$ 769.57
			<b>Total Deposits from ARPA Fund</b>		<b>\$ 769.57</b>	<b>\$ 769.57</b>
		<b>CAPITAL RESERVE</b>				
Deposit	5/31/2023	PLGIT	341,000 Interest Income	Interest Income	\$ 2.89	\$ 2.89
Deposit	5/31/2023	PLGIT	341,000 Interest Income	Interest Income	\$ 1,090.65	\$ 1,090.65
			<b>Total Deposits from Capital Reserve Fund</b>		<b>\$ 1,093.54</b>	<b>\$ 1,093.54</b>
		<b>EMERGENCY SERVICES FUND</b>				
Deposit	5/31/2023	PLGIT	341,01 Interest on Checking	Interest on Checking	\$ 0.03	\$ 0.03
Deposit	5/31/2023	PLGIT	341,01 Interest on Checking	Interest on Checking	\$ 564.41	\$ 564.41
Deposit	05/03/2023		Deposit	301.10 - Real Estate Taxes - Current Year	\$ 105,636.01	\$ 105,636.01
			<b>Total Deposits from Emergency Services Fund</b>		<b>\$ 106,200.45</b>	<b>\$ 106,200.45</b>
		<b>FIRE HYDRANT FUND</b>				
Deposit	5/31/2023	PLGIT	341,000 Interest on Checking	Interest	\$ 58.22	\$ 58.22
			<b>Total Deposits from Fire Hydrant Fund</b>		<b>\$ 58.22</b>	<b>\$ 58.22</b>
		<b>GENERAL FUND</b>				
Deposit	05/03/2023	Keystone Collection Group	310.20 - Earned Income Tax	EIT Distribution May 2, 2023	\$ 15,200.00	\$ 19,585.50
		Treasurer of Chester County	310.10 - Real Estate Transfer Tax	RTT April 2023	\$ 4,385.50	
Deposit	05/04/2023	Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution May 3, 2023	\$ 100,900.00	\$ 100,900.00
Deposit	05/05/2023	PACE	362.41 - Building Permits	2023-22	\$ 204.50	\$ 16,787.88
		Crown Castle	342.53 - Royalties from Cell Tower Renta	May 2023	\$ 10,556.23	
		Brandon Grizzel	362.41 - Building Permits	2023-029	\$ 104.50	
		Bob Blackburn	362.41 - Building Permits	2023-028	\$ 354.50	
		Hazley Builders	362.41 - Building Permits	2023-027	\$ 747.50	
		American Tower	342.53 - Royalties from Cell Tower Renta	Deposit	\$ 4,300.15	
		Daanella Line Services INC	362.41 - Building Permits	ROP	\$ 50.00	
		PECO	362.41 - Building Permits	ROP	\$ 70.00	
		Richard Volk	362.41 - Building Permits	2023-026	\$ 100.00	
		Jose Sabastro	389.00 - Miscellaneous Revenue	Reimbursement for sketch plan review Lamb Invoice	\$ 50.50	
		Joseph Cudia	362.41 - Building Permits	SW Application Fee	\$ 150.00	
Deposit	05/05/2023	Keystone Collection Group	310.20 - Earned Income Tax	EIT Disbursement May 5, 2022	\$ 5,931.27	\$ 5,931.27
Deposit	05/05/2023	Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution May 15, 2023	\$ 15,800.00	\$ 15,800.00
Deposit	05/08/2023	Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution May 8, 2023	\$ 5,100.00	\$ 5,100.00
Deposit	05/15/2023	Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution May 10, 2023	\$ 3,800.00	\$ 17,800.00
Deposit	05/18/2023	Keystone Collection Group	310.20 - Earned Income Tax	EIT Weekly Distribution May 12, 2023	\$ 14,000.00	
		County of Chester	301.10 - Real Estate Taxes + Current Yr	April 23 Muni Payout	\$ 42,558.89	\$ 64,937.95
		County of Chester	301.20 - Real Estate Taxes + Prior Year	Deposit	\$ 1,938.71	
		Integrated Risk Management	389.00 - Miscellaneous Revenue	Insurance from Collision w/vehicle guardrail damage less 1K c	\$ 4,650.00	
		American Tower	342.53 - Royalties from Cell Tower Renta	May 2023	\$ 1,266.77	
		District Court	331.00 - Fines	Deposit	\$ 200.00	





