

Franklin Township

Chester County, Pennsylvania



FINANCIAL REPORT

October 31, 2023

By: Melissa Ortega



FRANKLIN TOWNSHIP
QUICK BOOKS BANK ACCOUNT BALANCES
 As of October 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	\$ 77,722.18	\$ 321.42	\$ 40,978.51	\$ 37,065.09
Capital Reserve	\$ 223,646.21	\$ 997.99	\$ -	\$ 224,644.20
Emergency Services	\$ 32,164.90	\$ 182.22	\$ -	\$ 32,347.12
Fire Hydrant	\$ 11,840.58	\$ 51.36	\$ 580.80	\$ 11,311.14
GENERAL FUND	\$ 1,036,479.13	\$ 87,001.15	\$ 128,954.32	\$ 994,525.96
Impact Fee - East/West	\$ 34,132.62	\$ 149.71	\$ -	\$ 34,282.33
Liquid Fuels/State Fund	\$ 31,282.64	\$ 137.22	\$ -	\$ 31,419.86
Open Space	\$ 69,693.38	\$ 300.13	\$ 5,608.46	\$ 64,385.05
Parks and Recreation	\$ 37,098.80	\$ 326.36	\$ 13,490.93	\$ 23,934.23
Rebill	\$ 341,626.44	\$ 5,109.83	\$ 2,279.75	\$ 344,456.52
Reserve Fund	\$ 349,326.95	\$ 1,557.83	\$ -	\$ 350,884.78
Total Funds	\$ 2,245,013.83	\$ 96,135.22	\$ 191,892.77	\$ 2,149,256.28



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

October 31, 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
ARPA FUND						
Deposit	10/31/2023	PLGIT	341,000 Interest on Checking	Interest September 2023	\$ 321.42	\$ 321.42
			Total Deposits from ARPA Fund		\$ 321.42	\$ 321.42
CAPITAL RESERVE						
Deposit	10/31/2023	PLGIT	341,000 Interest Income	Interest Income	\$ 96.59	\$ 96.59
Deposit	10/31/2023	PLGIT	341,000 Interest Income	Interest Income	\$ 901.40	\$ 901.40
			Total Deposits from Capital Reserve Fund		\$ 997.99	\$ 997.99
EMERGENCY SERVICES FUND						
Deposit	10/31/2023	PLGIT	341.01 Interest on Checking	Interest on Checking	\$ 0.03	\$ 0.03
Deposit	10/31/2023	PLGIT	341.01 Interest on Checking	Interest on Checking	\$ 182.19	\$ 182.19
			Total Deposits from Emergency Services Fund		\$ 182.22	\$ 182.22
FIRE HYDRANT FUND						
Deposit	10/31/2023	PLGIT	341,000 Interest on Checking	Interest	\$ 51.36	\$ 51.36
			Total Deposits from Fire Hydrant Fund		\$ 51.36	\$ 51.36
GENERAL FUND						
Deposit	10/04/2023	Keystone Collection Group	310.20 · Earned Income Tax	Deposit	\$ 1,300.00	\$ 1,300.00
Deposit	10/05/2023	Keystone Collection Group	310.20 · Earned Income Tax	October 5, 2023	\$ 3,559.12	\$ 3,559.12
Deposit	10/05/2023	Keystone Collection Group	310.20 · Earned Income Tax	October 11, 2023	\$ 1,500.00	\$ 1,500.00
Deposit	10/09/2023	Keystone Collection Group	310.20 · Earned Income Tax	October 9, 2023	\$ 7,000.00	\$ 7,000.00
Deposit	10/16/2023	Franklin Township	389.00 · Miscellaneous Revenue	Reimbursement to GF Fall Festival Supplies	\$ 102.60	\$ 19,394.70
		Decks R Us LLC	362.41 · Building Permits	2023-065	\$ 354.50	
		Baer Electric LLC	362.41 · Building Permits	2023-06+4	\$ 154.50	
		American Tower	342.53 · Royalties from Cell Tower Renta	American Tower	\$ 4,515.16	
		PECO	362.41 · Building Permits	ROP Peco	\$ 70.00	
		Clarke Pools	362.41 · Building Permits	2023-067	\$ 554.50	
		Baer Electric LLC	362.41 · Building Permits	2023-066	\$ 154.50	
		Crown Castle	342.53 · Royalties from Cell Tower Renta	Crown Castle	\$ 10,928.78	
		Patrick McChrmmen	362.41 · Building Permits	2023-068	\$ 104.50	
		David Wollens	362.41 · Building Permits	2023-069	\$ 354.50	
		District Court	331.00 · Fines	Fines	\$ 37.38	
		Distinctive Homes Realty LLC	362.41 · Building Permits	2023-072	\$ 304.50	
		American Tower	342.53 · Royalties from Cell Tower Renta	Deposit	\$ 1,304.78	
		Rocky Ridge Enterprise, LLC	362.41 · Building Permits	2023-074	\$ 454.50	
Deposit	10/16/2023	Keystone Collection Group	310.20 · Earned Income Tax	October 16, 2023	\$ 7,700.00	\$ 7,700.00
Deposit	10/16/2023	University of DE	389.00 · Miscellaneous Revenue	Pavilion Rental	\$ 60.00	\$ 60.00
Deposit	10/19/2023	Keystone Collection Group	310.20 · Earned Income Tax	October 18, 2023	\$ 5,200.00	\$ 5,200.00
Deposit	10/23/2023	Keystone Collection Group	310.20 · Earned Income Tax	October 23, 2023	\$ 11,200.00	\$ 11,200.00
Deposit	10/26/2023	Keystone Collection Group	310.20 · Earned Income Tax	October 25, 2023	\$ 6,200.00	\$ 6,200.00
Deposit	10/31/2023	Keystone Collection Group	310.20 · Earned Income Tax	October 30, 2023	\$ 11,800.00	\$ 11,800.00
Deposit	10/31/2023	Treasurer of Chester County	341.01 · Interest on Checking	Interest	\$ 1,349.02	\$ 1,349.00
Deposit	10/31/2023	Treasurer of Chester County	310.10 · Real Estate Transfer Tax	Interest	\$ 7,618.65	\$ 7,618.65
Deposit	10/31/2023	Treasurer of Chester County	341.01 · Interest on Checking	Interest	\$ 3,119.64	\$ 3,119.64



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

October 31, 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
General	10/31/2023		66900 - Reconciliation Discrepancies	Balance Adjustment	\$ 0.02	\$ 0.02
					\$ 87,001.15	\$ 87,001.15
IMPACT FEE + EAST/WEST						
Deposit	10/31/2023		Interest	341.00 - Interest Income	\$ 149.71	\$ 149.71
			Total Deposits from Impact Fee + East/West Fund		\$ <u>149.71</u>	\$ <u>149.71</u>
LIQUID FUELS / STATE FUND						
Deposit	10/31/2023	PLGIT	341.01 - Interest on Checking	Interest Income	\$ 0.29	\$ 0.29
Deposit	10/31/2023	PLGIT	341.01 - Interest on Checking	Interest Income	\$ 136.93	\$ 136.93
			Total Deposits from Liquid Fuels/State Fund		\$ 137.22	\$ 137.22
OPEN SPACE FUND						
Deposit	10/31/2023	PLGIT	341.01 - Interest on Checking	Interest Income	\$ 0.41	\$ 0.41
Deposit	10/31/2023	PLGIT	341.01 - Interest on Checking	Interest Income	\$ 299.72	\$ 299.72
			Total Deposits from Open Space Fund		\$ 300.13	\$ 300.13
PARK & RECREATION FUND						
Deposit	10/31/2023		341.01 - Interest	Interest	\$ 0.60	\$ 0.60
Deposit	10/16/2023	Michelle L DiFilippo	389.00 - Miscellaneous Park Fees	Pavilion Rental	\$ 50.00	\$ 50.00
Deposit	10/31/2023		341.01 - Interest	Interest	\$ 137.58	\$ 137.58
			Total Deposits from Park & Recreation Fund		\$ 326.36	\$ 326.36
REBILL/ESCROW FUND						
Deposit	10/24/2023	Storm Water Escrow: Davis/Ronelle - 3 Haslam Lane	100.100 - PLGIT - Escrow/Rebill	Deposit	\$ 1,586.25	\$ 1,586.25
Deposit	10/29/2023		341.01 - Interest on Checking Account	Interest	\$ 1,498.33	\$ 1,498.33
Deposit	10/30/2023	Storm Water Escrow: Stahl, Johnathan & Dawn - 552 Chestel	100.100 - PLGIT - Escrow/Rebill	Deposit	\$ 2,025.25	\$ 2,025.25
			Total Deposits from Rebill/Escrow Fund		\$ 5,109.83	\$ 5,109.83
RESERVE FUND						
Deposit	10/31/2023	PLGIT	341.01 - Interest on Checking	Interest Income	\$ 202.03	\$ 202.03
Deposit	10/31/2023	PLGIT	341.01 - Interest on Checking	Interest Income	\$ 1,355.80	\$ 1,355.80
			Total Deposits from Reserve Fund		\$ 1,557.83	\$ 1,557.83
			Total DEPOSITS from ALL FUNDS		\$ 96,135.22	\$ 93,135.22



FRANKLIN TOWNSHIP

Check Detail - October 31, 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
GENERAL FUND						
XFR	10/01/2023	Transfer in PLGIT	Purchasing Card		\$ 2,603.86	\$ 2,603.86
14038	10/03/2023	21st Century Media - Daily Local	406.341 - Admin - Advert/Print	Wages, Taxes Payroll Month of September 2023	\$ 20,000.00	\$ 20,000.00
14039	10/03/2023	811 Pennsylvania One Call System, Inc	409.310 - Building Maint Contractd Svc	Advertisement	\$ 1,073.34	\$ 1,073.34
14040	10/03/2023	AmTrust North America	484.000 - Worker's Compensation Insurance	One Call	\$ 26.64	\$ 26.64
14041	10/03/2023	ARRO Consulting, Inc.	446.310 - Storm Water Management	Workmans Comp Insurance	\$ 1,672.00	\$ 1,672.00
14042	10/03/2023	Brandwyne Valley SPCA	422.310 - Animal Control	MSR-report, PRP/TMDL Plan	\$ 5,160.38	\$ 5,160.38
14043	10/03/2023	Clemons Richer & Reiss	414318c - Zoning Hearing Board	Srwy Annual	\$ 179.27	\$ 179.27
14044	10/03/2023	KMC Property Maintenance LLC	438.310 - Township Office Mowing	Inv# 117026 - ZH8 - Mackhis	\$ 262.50	\$ 262.50
14045	10/03/2023	Pegasus Technologies	407.452 - IT-Networking-Contracted IT Sup	Lawn Care 9/8/9/14/9/22/9/29/2023	\$ 1,950.00	\$ 1,950.00
14046	10/03/2023	PRO Tree Services	438.318 - Tree Removal	Flat Rate Silver Support	\$ 1,736.69	\$ 1,736.69
14047	10/03/2023	Yardworks	438.372 - Storm Damage/Maintenance/Repair	Tree Removal	\$ 1,950.00	\$ 1,950.00
			438.372 - Storm Damage/Maintenance/Repair	Storm Damage Debris	\$ 3,624.00	\$ 3,624.00
			438.317 - Road Side Mowing	Cold Patch	\$ 325.50	\$ 325.50
14048	10/09/2023	ARRO Consulting, Inc.	446.310 - Storm Water Management	Roadside Mowing	\$ 6,900.00	\$ 6,900.00
14049	10/09/2023	Lamb McElrane PC	404.310 - Legal Services - Township	MS4, PRP and TMDL	\$ 2,193.25	\$ 2,193.25
			404.310 - Legal Services - Township	McVaugh Case	\$ 123.00	\$ 123.00
			404.310 - Legal Services - Township	Difrancesco Correspondence	\$ 666.25	\$ 666.25
			404.310 - Legal Services - Township	Jangl/Snider	\$ 461.25	\$ 461.25
			404.310 - Legal Services - Township	Lexington Point Subdivision Security Replacement	\$ 205.00	\$ 205.00
			404.310 - Legal Services - Township	General Legal Services	\$ 4,510.00	\$ 4,510.00
14050	10/09/2023	PECO - 29524-0030 - Street Lights	434.361 - Street Lighting - Electricity	Street Lighting	\$ 1,173.35	\$ 1,173.35
14051	10/09/2023	PRO Tree Services	438.318 - Tree Removal	Flint Hill Rd Stump Removal	\$ 300.00	\$ 300.00
14052	10/09/2023	Rotihwell Document Solutions	407.270 - IT-Networking - Hardware & Soft	Copier Contract	\$ 737.05	\$ 737.05
14053	10/09/2023	Yardworks	438.372 - Storm Damage/Maintenance/Repair	Tree Trimming Parsons Road	\$ 834.00	\$ 834.00
			438.372 - Storm Damage/Maintenance/Repair	Blocked Drain	\$ 1,949.50	\$ 1,949.50
14054	10/17/2023	AECOM	408.310 - Engineering Services - General	Expenses, Reimbursable	\$ 4,476.46	\$ 4,476.46
14055	10/17/2023	ARRO Consulting, Inc.	446.310 - Storm Water Management	2023 Contribution	\$ 432.29	\$ 432.29
14056	10/17/2023	Avon Grove Library	456.520 - Contribution to Libraries	Lawn Care 10/6/10/13/2023	\$ 23,000.00	\$ 23,000.00
14057	10/17/2023	KMC Property Maintenance LLC	438.310 - Township Office Mowing	51326-00901	\$ 600.00	\$ 600.00
14058	10/17/2023	KMC Property Maintenance LLC	409.361 - Building - Electricity	General Engineering	\$ 1,725.99	\$ 1,725.99
14059	10/17/2023	Pennoni Associates Inc.	408.310 - Engineering Services - General	Code and Zoning Enforcement	\$ 74.50	\$ 74.50
			414310b - Zoning - General	UCC Inspections	\$ 4,341.25	\$ 4,341.25
			414318b - Zoning/Building Inspections	51 Sylvan Lane/ Sarana-Davis	\$ 2,031.75	\$ 2,031.75
14060	10/17/2023	S. Griffith Termite & Pest Mgmt, Inc.	409.310 - Building Maint Contractd Svc	Monthly Service	\$ 99.63	\$ 99.63
14061	10/17/2023	Trash Tech LLC	438.367 - Garbage - Refuse Removal	Trash Removal	\$ 185.30	\$ 185.30
14062	10/17/2023	Yardworks	446.310 - Storm Water Management	Inlet Cleaning	\$ 868.00	\$ 868.00
			438.372 - Storm Damage/Maintenance/Repair	Deliver Pipe to Mackey Ct.	\$ 217.00	\$ 217.00
			438.372 - Storm Damage/Maintenance/Repair	Storm Damage Fallen Trees Guentsey Road and Hess Mill Road	\$ 3,108.00	\$ 3,108.00
			489.000 - Miscellaneous Expenses	Remove Camerons Gypsy Hill, Install at Peacedale	\$ 205.50	\$ 205.50
14063	10/24/2023	21st Century Media - Daily Local	406.341 - Admin - Advert/Print	AD 2525267 and 2520450	\$ 660.16	\$ 660.16
14064	10/24/2023	adPro	406.341 - Admin - Advert/Print	AD 46502	\$ 494.00	\$ 494.00
			406.341 - Admin - Advert/Print	AD 46501	\$ 522.50	\$ 522.50
14065	10/24/2023	Clemons Richer & Reiss	414318c - Zoning Hearing Board	Mackhis 55301-02	\$ 151.82	\$ 151.82
14066	10/24/2023	Comcast	406.325 - Admin - Internet	Month of October	\$ 572.71	\$ 572.71
14067	10/24/2023	Lowes	454.210 - Parks - Supplies	Fall Festival Supplies Fridge, Paint for Park	\$ 1,077.68	\$ 1,077.68
14068	10/24/2023	Pegasus Technologies	406.321 - Admin - Telephone	VolP Sept 2023	\$ 234.83	\$ 234.83
14069	10/24/2023	Pennoni Associates Inc.	408.310 - Engineering Services - General	General Engineering	\$ 1,117.75	\$ 1,117.75
			414310b - Zoning - General	Zoning and Code Enforcement October 2023	\$ 6,332.75	\$ 6,332.75
			414318b - Zoning/Building Inspections	UCC Inspections	\$ 2,968.75	\$ 2,968.75
14070	10/24/2023	T-Mobile	406.321 - Admin - Telephone	Month of October	\$ 122.02	\$ 122.02
14071	10/24/2023	Yardworks	446.310 - Storm Water Management	Hillcrest Drive	\$ 1,949.50	\$ 1,949.50
			446.310 - Storm Water Management	Hillcrest Drive	\$ 2,439.50	\$ 2,439.50
			446.310 - Storm Water Management	Inlet Cleaning	\$ 868.00	\$ 868.00
			433.200 - Signals & Signs	Appleton Road	\$ 108.50	\$ 108.50
14072	10/31/2023	ARRO Consulting, Inc.	446.310 - Storm Water Management	2022-2023 MS4 Services	\$ 6,373.75	\$ 6,373.75



FRANKLIN TOWNSHIP

Check Detail - October 31, 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
14073	10/31/2023	Fran Martin	402.310 - Fin. Admin. - Professional Serv		\$ 877.50	\$ 877.50
14074	10/31/2023	Kalibynn Vacca	406.318 - Admin.-Cleaning Serv	Cleaning Month of October 2023	\$ 750.00	\$ 750.00
14075	10/31/2023	KMC Property Maintenance LLC	438.310 - Township Office Mowing	Lawn Care 10/20-10/27	\$ 600.00	\$ 600.00
14076	10/31/2023	PECO - 29524-0030 - Street Lights	434.361 - Street Lighting - Electricity	29524-0030	\$ 117.35	\$ 117.35
14077	10/31/2023	Yardworks	489.000 - Miscellaneous Expenses	Remove Deer in Road: Safety Hazard	\$ 173.50	\$ 276.25
			489.000 - Miscellaneous Expenses	811 Markings	\$ 102.75	
XFR	10/4/2023	Purchasing Card			\$ 2,483.65	\$ 2,483.65
Total Payments and Transfers from General Fund					\$ 128,954.32	\$ 128,954.32
ARPA FUNDS						
1056	10/09/2023	Ragan Engineering, Associates, Inc.	446.100 - Stormwater Improvements	Mackey Ct.	6,975.00	6,975.00
1057	10/18/2023	Fest Supply LP	446.100 - Stormwater Improvements	Mackey Court	891.66	5,009.42
			446.100 - Stormwater Improvements	Mackey Court	4,117.26	
1058	10/18/2023	Tri Supply & Equipment, Inc.	446.100 - Stormwater Improvements	Mackey Court	708.42	708.42
1059	10/24/2023	Allan Myers	446.100 - Stormwater Improvements	Mackey Ct.	1,799.00	1,799.00
1060	10/31/2023	Conthributi Concrete Products, Inc.	446.100 - Stormwater Improvements		2,215.67	2,215.67
1061	10/31/2023	Yardworks	446.100 - Stormwater Improvements		6,395.00	6,395.00
1062	10/31/2023	Yardworks	446.100 - Stormwater Improvements	Mackey Ct.	1,876.00	1,876.00
Total Payments from ARPA Fund					\$40,978.51	\$ 40,978.51
CAPITAL RESERVE FUND						
Total Payments from Capital Reserve Fund					\$ -	\$ -
EMERGENCY SERVICES FUND						
Total Payments from Emergency Services Fund					\$ -	\$ -
FIRE HYDRANT FUND						
1161	01/10/1900	Chester Water Authority	100.000 - PLGIT + Fire Hydrant + 3225096	Customer Number 244724	580.80	580.80
Total Payments from Fire Hydrant Fund					\$ 580.80	\$ 580.80
IMPACT FUND - EAST/WEST						
Total Payments from Impact Fund - East/West					\$ -	\$ -
LIQUID FUELS / STATE FUND						
Total Payments from Liquid Fuels/State Fund					\$ -	\$ -



FRANKLIN TOWNSHIP

Check Detail - October 31, 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
OPEN SPACE FUND						
A/C	10/25/2023	Wells Fargo	Bond Payment - 2008 A-2 & A-3N - Interest Payment	472,000 - Debt Interest	\$5,608.46	\$5,608.46
					Total Payments from Open Space Fund	\$5,608.46
PARKS & RECREATION						
2424	10/03/2023	Yardworks	454.371 - Park & Preserve Land Maintenance	Ford Farm	\$ 390.00	\$ 390.00
2425	10/03/2023	KM/C Property Maintenance LLC	454.371 - Park & Preserve Land Maintenance	Lawn Care 9/8/9/14,922/9/29/2023	\$ 4,300.00	\$ 4,300.00
2426	10/09/2023	Yardworks	100.100 - P/CGT - P&R Fund - 3224427	VOID:	\$ -	\$ -
2427	10/09/2023	Yoshimduy, LLC	100.100 - P/CGT - P&R Fund - 3224427	VOID:	\$ -	\$ -
2428	10/09/2023	Yardworks	454.371 - Park & Preserve Land Maintenance	Ford Farm	\$ 455.00	\$ 1,022.00
2429	10/09/2023	Yoshimduy, LLC	454.371 - Park & Preserve Land Maintenance	Keen Trail Maintenance	\$ 567.00	\$ 2,200.00
2430	10/18/2023	KM/C Property Maintenance LLC	454.371 - Park & Preserve Land Maintenance	Barfshire Preserve Sign	\$ 2,200.00	\$ 2,200.00
2437	10/18/2023	Yardworks	454.371 - Park & Preserve Land Maintenance	Lawn Care 10/6 and 10/13/2023	\$ 2,000.00	\$ 2,000.00
2439	10/18/2023	PECO Energy	406.361 - Electricity	Mowing Barfshire and Repairing Sign	\$ 939.50	\$ 939.50
2440	10/24/2023	BSC Laboratories	454.372 - Park Maintenance	Monthly Electric Bill Account Number 04781-00506	\$ 39.43	\$ 39.43
2441	10/24/2023	Yardworks	454.372 - Park Maintenance	Bacteria Check Samples	\$ 90.00	\$ 90.00
2442	10/31/2023	Comcast (Vendor)	406.321 - Telephone	Ford Farm	\$ 325.00	\$ 325.00
2443	10/31/2023	KM/C Property Maintenance LLC	454.371 - Park & Preserve Land Maintenance	91 Parsons Road Oct 2023 Bundled Service	\$ 185.00	\$ 185.00
					Total Payments from Park & Recreation	\$ 13,490.93
REBILL/ESCROW FUND						
1025	10/17/2023	Storm Water Escrow/Stahl, Johnathan & Dawn +	408.317 - Engineering Fees	Stahl 552 Chesterville Road	\$ 186.25	\$ 592.00
1026	10/24/2023	Storm Water Escrow/Davis/Rotelle + 3 Haslam L	408.317 - Engineering Fees	Davis 3 Haslam Lane	\$ 405.75	\$ 1,687.75
		Developer Escrow/Fraze Gary & Jane + 100 Walr	408.317 - Engineering Fees	Fraze 100 Walnut Glen	\$ 1,505.25	\$ 3,500.00
		Storm Water Escrow/Davis/Rotelle + 3 Haslam L	408.317 - Engineering Fees	Davis 3 Haslam Lane	\$ 33.50	\$ 149.00
		Storm Water Escrow/Cudria, Joseph and Aileen	408.317 - Engineering Fees	614 Old School House Road	\$ 149.00	\$ 149.00
					Total Payments from Rebill/Escrow Fund	\$ 2,279.75
RESERVE FUND						
					Total Payments from Reserve Fund	\$ -
					Total Payments from ALL FUNDS	\$191,892.77