

# Franklin Township

Chester County, Pennsylvania



## FINANCIAL REPORT

September 30, 2023

By: Melissa Ortega

*Patricia Boney*  
10/12/2023



## FRANKLIN TOWNSHIP

### QUICK BOOKS BANK ACCOUNT BALANCES

As of September 30, 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	\$ 78,885.69	\$ 331.49	\$ 1,495.00	\$ 77,722.18
Capital Reserve	\$ 228,902.96	\$ 967.72	\$ 6,224.47	\$ 223,646.21
Emergency Services	\$ 89,284.48	\$ 1,125.43	\$ 58,245.01	\$ 32,164.90
Fire Hydrant	\$ 12,369.86	\$ 51.52	\$ 580.80	\$ 11,840.58
<b>GENERAL FUND</b>	<b>\$ 1,050,384.26</b>	<b>\$ 124,018.51</b>	<b>\$ 137,923.64</b>	<b>\$ 1,036,479.13</b>
Impact Fee - East/West	\$ 33,988.79	\$ 143.83	\$ -	\$ 34,132.62
Liquid Fuels/State Fund	\$ 31,150.82	\$ 131.82	\$ -	\$ 31,282.64
Open Space	\$ 74,577.84	\$ 724.00	\$ 5,608.46	\$ 69,693.38
Parks and Recreation	\$ 3,285.10	\$ 42,739.81	\$ 8,926.11	\$ 37,098.80
Rebill	\$ 377,140.29	\$ 4,529.67	\$ 40,043.52	\$ 341,626.44
Reserve Fund	\$ 347,830.12	\$ 1,496.83	\$ -	\$ 349,326.95
<b>Total Funds</b>	<b>\$ 2,327,800.21</b>	<b>\$ 176,260.63</b>	<b>\$ 259,047.01</b>	<b>\$ 2,245,013.83</b>



# FRANKLIN TOWNSHIP

## DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

September 30, 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
<b>ARPA FUND</b>						
Deposit	9/30/2023	PLGIT	341,000 Interest on Checking	Interest-September 2023	\$ 331.49	\$ 331.49
			<b>Total Deposits from ARPA Fund</b>		<b>\$ 331.49</b>	<b>\$ 331.49</b>
<b>CAPITAL RESERVE</b>						
Deposit	9/30/2023	PLGIT	341,000 Interest Income	Interest Income	\$ 101.60	\$ 101.60
Deposit	9/30/2023	PLGIT	341,000 Interest Income	Interest Income	\$ 866.12	\$ 866.12
			<b>Total Deposits from Capital Reserve Fund</b>		<b>\$ 967.72</b>	<b>\$ 967.72</b>
<b>EMERGENCY SERVICES FUND</b>						
Deposit	9/30/2023	PLGIT	341,01 Interest on Checking	Interest on Checking	\$ 0.03	\$ 0.03
Deposit	9/30/2023	PLGIT	341,01 Interest on Checking	Interest on Checking	\$ 379.03	\$ 379.03
	9/12/2023		301,10 · Real Estate Taxes + Current Yr		\$ 412.07	\$ 412.07
	9/28/2023		301,30 · Real Estate Taxes + Delinquent		\$ 334.30	\$ 334.30
			<b>Total Deposits from Emergency Services Fund</b>		<b>\$ 1,125.43</b>	<b>\$ 1,125.43</b>
<b>FIRE HYDRANT FUND</b>						
Deposit	9/30/2023	PLGIT	341,000 Interest on Checking	Interest	\$ 51.52	\$ 51.52
			<b>Total Deposits from Fire Hydrant Fund</b>		<b>\$ 51.52</b>	<b>\$ 51.52</b>
<b>GENERAL FUND</b>						
Deposit	09/05/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 500.00	\$ 500.00
Deposit	09/06/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 3,689.09	\$ 3,689.09
Deposit	09/07/2023	Chester County Treasurer+Prop Tax	310.10 · Real Estate Transfer Tax		\$ 3,846.50	\$ 3,846.50
Deposit	09/08/2023	Mark Ham	362.41 · Building Permits		\$ 154.50	\$ 643.99
		Gary Frase	362.41 · Building Permits		\$ 284.99	
		Venture Homes Solar LLC	362.41 · Building Permits		\$ 204.50	
Deposit	09/11/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 11,600.00	\$ 11,600.00
Deposit	09/13/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 3,000.00	\$ 3,000.00
Deposit	09/14/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 10,800.00	\$ 10,800.00
Deposit	09/18/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 3,300.00	\$ 3,300.00
Deposit	09/18/2023	PCCO	362.41 · Building Permits		\$ 70.00	\$ 9,855.11
		FDS Builders and Contractors INC	362.41 · Building Permits		\$ 454.50	
		Haller Enterprises	362.41 · Building Permits		\$ 204.50	
		Neher Group, Inc	362.41 · Building Permits		\$ 554.50	
		Robert Aldridge	362.41 · Building Permits		\$ 154.50	
		American Tower	342.53 · Royalties from Cell Tower Renta		\$ 4,515.16	
		Franklin Township Event Fund	389.00 · Miscellaneous Revenue		\$ 219.59	
		Franklin Township Event Fund	389.00 · Miscellaneous Revenue		\$ 624.02	
		Franklin Township Event Fund	389.00 · Miscellaneous Revenue		\$ 205.99	
		Franklin Township Event Fund	389.00 · Miscellaneous Revenue		\$ 1,304.78	
		American Tower	342.53 · Royalties from Cell Tower Renta		\$ 1,500.00	
		Zoning Hearing Board;Macknis + 316 Chesterville Road	12,000 · Undeposited Funds		\$ 10,928.78	\$ 10,928.78
Deposit	09/18/2023	Crown Castle	342.53 · Royalties from Cell Tower Renta		\$ 1,700.00	\$ 1,700.00
Deposit	09/20/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 34,730.28	\$ 34,730.28
Deposit	09/21/2023	Commonwealth of Pennsylvania	355.07 · Foreign Fire Insurance Tax		\$ 1,300.00	\$ 1,300.00
Deposit	09/26/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 3,200.00	\$ 5,117.23
Deposit	09/27/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 3,200.00	\$ 5,117.23



# FRANKLIN TOWNSHIP

## DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

### September 30, 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
		Joseph Barrett	362.41 - Building Permits		\$ 1,567.23	
		Heather Gill	361.31 - Preliminary & Final SALDO Fees		\$ 350.00	
Deposit	09/27/2023	Keystone Collection Group	310.20 - Earned Income Tax		\$ 3,200.00	\$ 3,200.00
Deposit	09/28/2023	County of Chester	301.10 - Real Estate Taxes + Current Yr		\$ 1,477.51	\$ 1,477.51
Deposit	09/28/2023		230.31 - Due to Park & Rec Fund		\$ 10,000.00	\$ 10,265.12
Deposit	09/28/2023		230.31 - Due to Park & Rec Fund		\$ 265.12	
Deposit	09/28/2023		301.10 - Real Estate Taxes + Current Yr	Breakout GF	\$ 768.31	\$ 1,477.51
Deposit	09/28/2023		230.30 - Due to Emergency Services Fund	Breakout EMS	\$ 295.50	
Deposit	09/28/2023		230.31 - Due to Park & Rec Fund	Breakout PR	\$ 118.20	
Deposit	09/28/2023		230.32 - Due to Open Space Fund	Breakout OS	\$ 295.50	
Deposit	09/28/2023		301.30 - Real Estate Taxes + Delinquent	Breakout GF	\$ 735.53	\$ 1,414.47
Deposit	09/28/2023		230.30 - Due to Emergency Services Fund	Breakout OS	\$ 282.89	
Deposit	09/28/2023		230.31 - Due to Park & Rec Fund	Breakout EMS	\$ 113.16	
Deposit	09/28/2023		230.32 - Due to Open Space Fund	Breakout PR	\$ 282.89	
Deposit	09/30/2023	PLGIT	341.01 - Interest on Checking	Breakout OS	\$ 1,296.22	\$ 1,296.22
Deposit	09/30/2023	PLGIT	341.01 - Interest on Checking	Voided Check # 13360	\$ 3,229.99	\$ 3,229.99
Deposit	09/30/2023	Voided Check	341.01 - Interest on Checking		\$ 646.71	\$ 646.71
			<b>Total Deposits from General Fund</b>		\$ 124,018.51	\$ 124,018.51
			<b>IMPACT FEE - EAST/WEST</b>			
Deposit	09/30/2023		Interest	341.00 - Interest Income	\$ 143.83	\$ 143.83
			<b>Total Deposits from Impact Fee + East/West Fund</b>		\$ 143.83	\$ 143.83
			<b>LIQUID FUELS / STATE FUND</b>			
Deposit	09/30/2023	PLGIT	341.01 - Interest on Checking	Interest Income	0.27	0.27
Deposit	09/30/2023	PLGIT	341.01 - Interest on Checking	Interest Income	131.55	131.55
			<b>Total Deposits from Liquid Fuels/State Fund</b>		\$ 131.82	\$ 131.82
			<b>OPEN SPACE FUND</b>			
Deposit	09/30/2023	PLGIT	341.01 - Interest on Checking	Interest Income	\$ 0.39	\$ 0.39
Deposit	09/30/2023	PLGIT	341.01 - Interest on Checking	Interest Income	\$ 311.54	\$ 311.54
Deposit	09/12/2023		301.30 - Real Estate Taxes + Delinquent		\$ 412.07	\$ 412.07
			<b>Total Deposits from Open Space Fund</b>		\$ 724.00	\$ 724.00
			<b>PARK &amp; RECREATION FUND</b>			
Deposit	09/08/2023	Daniel Kauffman	389.00 - Miscellaneous Park Fees	Park Rental	\$ 550.00	\$ 550.00
Deposit	09/12/2023	General Fund	230.01 - Due to General Fund	Cover Operating Expenses	\$ 10,000.00	\$ 10,000.00
Deposit	09/30/2023		341.01 - Interest	Interest	\$ 0.58	\$ 0.58
Deposit	09/30/2023		341.01 - Interest	Interest	\$ 35.12	\$ 35.12
Deposit	9/12/2023	General Fund	301.30 - Real Estate Taxes + Delinquent		\$ 164.83	\$ 164.83
Deposit	9/28/2023	General Fund	301.10 - Real Estate Taxes + Current Yr		\$ 31,989.28	\$ 31,989.28
			<b>Total Deposits from Park &amp; Recreation Fund</b>		\$ 42,739.81	\$ 42,739.81



# FRANKLIN TOWNSHIP

## DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

September 30, 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
<b>REBILL/ESCROW FUND</b>						
Payment	09/20/2023	Developer Escrow:Fraze, Gary & Jane - 100 Walnut Glen Rd	12000 - Undeposited Funds	Escrow Deposit	\$ 1,000.00	\$ 1,000.00
Payment	09/20/2023	Storm Water Escrow:Stahl, Johnathan & Dawn - 552 Chester	12000 - Undeposited Funds	Escrow Deposit for Stormwater	\$ 1,500.00	\$ 1,500.00
Payment	09/28/2023	Storm Water Escrow:Barrett - 173 Walker Road	12000 - Undeposited Funds		\$ 500.00	\$ 500.00
Deposit	09/28/2023	PLGIT	Interest		\$ 1,529.67	\$ 1,529.67
			<b>Total Deposits from Rebill/Escrow Fund</b>		<b>\$ 4,529.67</b>	<b>\$ 4,529.67</b>
<b>RESERVE FUND</b>						
Deposit	09/30/2023	PLGIT	341.01 - Interest on Checking	Interest Income	\$ 194.09	\$ 194.09
Deposit	09/30/2023	PLGIT	341.01 - Interest on Checking	Interest Income	\$ 1,302.74	\$ 1,302.74
			<b>Total Deposits from Reserve Fund</b>		<b>\$ 1,496.83</b>	<b>\$ 1,496.83</b>
			<b>Total DEPOSITS from ALL FUNDS</b>			



# FRANKLIN TOWNSHIP

## Check Detail - September 30, 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
<b>GENERAL FUND</b>						
XFR	09/01/2023	Transfer in PUGIT	Purchasing Card		\$	\$
XFR	09/01/2023	Transfer to Fulton Bank	Payroll Month of September 2023	Wages, Taxes Payroll Month of September 2023	\$ 2,785.33	\$ 2,785.33
14006	09/05/2023	8111 Pennsylvania One Call System, Inc.	409.310 - Building Maint. Contracted Svc	August 2023 Activity Fee	\$ 20,000.00	\$ 20,000.00
14007	09/05/2023	Brandywine Valley SPCA	422.310 - Animal Control	Shrey Animal	\$ 29.60	\$ 29.60
14008	09/05/2023	KMC Property Maintenance LLC	438.310 - Township Office Mowing	Lawn Care 8/18/8/25/9/1/2023	\$ 1,400.00	\$ 1,400.00
14009	09/05/2023	PECO - 29524-0030 - Street Liphis	434.361 - Street Lighting - Electricity	Street Lighting August 2023	\$ 1,168.89	\$ 1,168.89
14010	09/05/2023	Pegasus Technologies	407.452 - IT-Networking-Contracted IT Sup	Plate Rate	\$ 1,736.69	\$ 1,736.69
14011	09/05/2023	Wilkinson Farms	489.000 - Miscellaneous Expenses	Com for Deer Feeders	\$ 321.81	\$ 321.81
14012	09/05/2023	Yardworks	409.371 - Grounds Maintenance	Clean up Municipal Shop for MS4 Audit	\$ 668.25	\$ 668.25
14013	09/05/2023	Yardworks	433.200 - Signals & Signs	Remove Camera at Rt. 896	\$ 68.50	\$ 68.50
14014	09/12/2023	Barz, Gowie, Arnon & Fulz	402.310 - Fin. Admin. - Professional Serv	Financial Consulting	\$ 504.00	\$ 504.00
14015	09/12/2023	Great American Leasing Corporation	406.341 - Admin - Advert/Print	Copier Lease	\$ 215.00	\$ 215.00
14016	09/12/2023	KMC Property Maintenance LLC	438.310 - Township Office Mowing	Weed all beds needing in Ft	\$ 990.00	\$ 990.00
14017	09/12/2023	Lamb Methane PC	404.310 - Legal Services - Township	McVaugh	\$ 348.50	\$ 348.50
	09/12/2023		404.310 - Legal Services - Township	BOS MEETING	\$ 307.50	\$ 307.50
	09/12/2023		404.310 - Legal Services - Township	Zoning	\$ 512.50	\$ 512.50
	09/12/2023		404.310 - Legal Services - Township	General Legal Services	\$ 1,537.50	\$ 1,537.50
	09/12/2023		404.310 - Legal Services - Township	Lexington Point Sub. Ordinance	\$ 25.32	\$ 25.32
	09/12/2023		404.310 - Legal Services - Township	Jangit/Snyder	\$ 572.82	\$ 572.82
14018	09/12/2023	Ragan Engineering Associates, Inc.	430.310 - Engineering Services - Roads	Bid Review	\$ 195.00	\$ 195.00
14019	09/12/2023	Yardworks	446.310 - Storm Water Management	Clearing of Drain Pipes at Scouts Glen	\$ 217.00	\$ 217.00
14020	09/12/2023	Appleton View Greenhouse	409.371 - Grounds Maintenance	Mums for the Township Office	\$ 36.00	\$ 36.00
14021	09/19/2023	Great American Leasing Corporation	406.220 - Admin - Operating Supplies	Monthly Lease Fee	\$ 25.32	\$ 25.32
14022	09/19/2023	PECO - 51326-00901	409.361 - Building - Electricity	Monthly Service	\$ 215.00	\$ 215.00
14023	09/19/2023	Pegasus Technologies	406.341 - Admin - Advert/Print	VOIP service 8/13/2023-9/13/2023	\$ 201.68	\$ 201.68
14024	09/19/2023	Ragan Engineering Associates, Inc.	430.310 - Engineering Services - Roads	Reupholing and Repairing Engineering	\$ 242.15	\$ 242.15
14025	09/19/2023	S. Griffith Termite & Pest Mgmt, Inc.	409.310 - Building Maint. Contracted Svc	Monthly Service	\$ 2,245.00	\$ 2,245.00
14026	09/19/2023	Trash Tech LLC	433.200 - Signals & Signs	Trash Service October 2023	\$ 93.99	\$ 93.99
14027	09/19/2023	Yardworks	409.250 - Vehicle Parts/Repair/Maintenan	Install stop signs	\$ 22.94	\$ 22.94
14028	09/19/2023	Yardworks	409.250 - Vehicle Parts/Repair/Maintenan	Gator Maintenance and repairs for Fall Festival	\$ 868.00	\$ 868.00
14029	09/27/2023	Avondale Fire Co Relief Assoc.	100.10 - PUGIT - Class - GF - 3224016	VOID-	\$ 455.49	\$ 455.49
14030	09/27/2023	Comcast	406.325 - Admin - Internet	Monthly Service Fee	\$ 562.71	\$ 562.71
14031	09/27/2023	Kathyn Vacca	406.318 - Admin-Cleaning Serv	Monthly Cleaning September 2023	\$ 600.00	\$ 600.00
14032	09/27/2023	Pennoni Associates Inc.	414310b - Zoning - General	Zoning and Code Officer	\$ 5,237.00	\$ 5,237.00
14033	09/27/2023	T-Mobile	413.450 - PA UCC Fees	UCC Fees	\$ 4,222.25	\$ 4,222.25
14034	09/27/2023	West Grove Fire Co Relief Assoc.	406.321 - Admin - Telephone	Monthly Service Charge	\$ 121.97	\$ 121.97
14035	09/27/2023	Yardworks	438.317 - Road Side Mowing	VRPA 2023	\$ 31,257.25	\$ 31,257.25
			433.200 - Signals & Signs	Elevated Cut	\$ 6,600.00	\$ 6,600.00
			409.250 - Vehicle Parts/Repair/Maintenan	Repair of sign at Hillcrest and Guernsey Road	\$ 108.50	\$ 108.50
			489.000 - Miscellaneous Expenses	Gator Battery	\$ 137.00	\$ 137.00
			438.372 - Storm Damage/Maintenance/Repair	811 one call mark out at Hunting Hills	\$ 1,244.00	\$ 1,244.00
			406.341 - Admin - Advert/Print	Ways Ran 2023 Road Program	\$ 746.45	\$ 746.45
			411.540 - Fire Relief Distribution	Advertisements	\$ 3,473.03	\$ 3,473.03
14036	09/27/2023	21st Century Media - Daily Local	301.10 - Real Estate Taxes + Current Yr	VRP 2023	\$ 10,000.00	\$ 10,000.00
14037	09/27/2023	Avondale Fire Co Relief Assoc.	301.30 - Real Estate Taxes + Current Yr	Cover Operating Expenses	\$ 412.07	\$ 412.07
XFR	09/07/2023	Transfer to Park and Rec	301.30 - Real Estate Taxes + Current Yr		\$ 334.30	\$ 334.30
	09/07/2023	Transfer to EMS Fund	301.10 - Real Estate Taxes + Delinquent		\$ 412.07	\$ 412.07
	09/07/2023	Transfer to EMS Fund	301.10 - Real Estate Taxes + Current Yr		\$ 164.83	\$ 164.83
	09/12/2023	Transfer to Open Space	301.10 - Real Estate Taxes + Current Yr		\$ 31,989.28	\$ 31,989.28
	09/12/2023	Transfer to Park and Rec	301.30 - Real Estate Taxes + Delinquent			
	09/28/2023	Transfer to Park and Rec				
<b>Total Payments and Transfers from General Fund</b>					<b>\$ 137,923.64</b>	<b>\$ 137,923.64</b>



# FRANKLIN TOWNSHIP

## Check Detail - September 30, 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
		<b>ARPA FUNDS</b>				
1055	09/12/2023	Ragun Engineering Associates, Inc.	446.100 - Stormwater Improvements	Old School House and Mackey Ct. Drainage Projects	\$ 1,495.00	\$ 1,495.00
				<b>Total Payments from ARPA Fund</b>	<b>\$1,495.00</b>	<b>\$1,495.00</b>
		<b>CAPITAL RESERVE FUND</b>				
454	09/12/2023	Allan Myers	473.000 - Capital Projects	Surge Stone for 2023 Road Program	\$ 556.47	\$ 556.47
455	09/12/2023	Yardworks	473.000 - Capital Projects	Ways Run+ Lay and Surge Stone and River Rock	\$ 2,548.00	\$ 5,668.00
			473.000 - Capital Projects	Apply Top soil and Rip Rap Old School House Road	\$ 3,120.00	
				<b>Total Payments from Capital Reserve Fund</b>	<b>\$ 6,224.47</b>	<b>\$ 6,224.47</b>
		<b>EMERGENCY SERVICES FUND</b>				
457			09/26/2023	Avondale Fire Company	\$ 2,335.50	\$ 5,651.18
				412.318 - Avondale EMS Services	\$ 3,315.68	
				411.310 - Fire Protection + West Grove	\$ 37,657.67	\$ 52,593.83
458			09/26/2023	West Grove Fire Company	\$ 1,495.16	
				412.319 - West Grove EMS Services	\$ 58,245.01	\$ 58,245.01
				<b>Total Payments from Emergency Services Fund</b>	<b>\$ 58,245.01</b>	<b>\$ 58,245.01</b>
		<b>FIRE HYDRANT FUND</b>				
1171	09/15/2023	Chester Water Authority	448.310 Hydrant Fees		\$ 580.80	\$ 580.80
				<b>Total Payments from Fire Hydrant Fund</b>	<b>\$ 580.80</b>	<b>\$ 580.80</b>
		<b>IMPACT FUND - EAST/WEST</b>				
				<b>Total Payments from Impact Fund - East/West</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>LIQUID FUELS / STATE FUND</b>				
				<b>Total Payments from Liquid Fuels/State Fund</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>OPEN SPACE FUND</b>				
ACH	09/25/2023		Wells Fargo	472.000 - Debt Interest	\$ 5,608.46	\$ 5,608.46
				<b>Total Payments from Open Space Fund</b>	<b>\$ 5,608.46</b>	<b>\$ 5,608.46</b>
		<b>PARKS &amp; RECREATION</b>				
2416	09/05/2023	Yardworks	454.371 - Park & Preserve Land Maintenance	Ford Farm Maintenance	\$ 390.00	\$ 390.00
2417	09/19/2023	Trash Tech	406.367 - Trash & Sewage Removal	Trash Removal	\$ 160.61	\$ 160.61
2418	09/12/2023	KMC Property Maintenance LLC	454.371 - Park & Preserve Land Maintenance	Lawn Care 8/18/25/9/1/2023	\$ 3,200.00	\$ 3,200.00
2419	09/12/2023	PRO Tree Services	454.371 - Park & Preserve Land Maintenance	Remove 3 dead trees near hay ride	\$ 1,250.00	\$ 1,250.00
2420	09/12/2023	Yardworks	454.371 - Park & Preserve Land Maintenance	Relocate Parking Stops for Event at Crossan Park	\$ 269.00	\$ 269.00
2421	09/19/2023	Yardworks	454.372 - Park Maintenance	Delivery of Items for Fall Festival	\$ 594.00	\$ 594.00
			454.372 - Park Maintenance	Drag Ball Fields	\$ 1,234.50	\$ 2,283.50



**FRANKLIN TOWNSHIP**  
**Check Detail -September 30, 2023**



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
2422	09/27/2023	Comcast (Vendor)	454.372 - Park Maintenance	Ford Farm and Mt. Olivet	\$ 455.00	185.00
2423	09/27/2023	Yardworks	406.321 - Telephone	91 Parsons Road Sept 2023 Bundled Service	\$ 185.00	1,188.00
			454.372 - Park Maintenance	Removal of sandbags, cones, barrels and signs Cleanup Fall Festival	\$ 1,188.00	
				<b>Total Payments from Park &amp; Recreation</b>	<b>\$ 8,926.11</b>	<b>\$ 8,926.11</b>
				<b>REBILL/ESCROW FUND</b>		
1023	09/11/2023	Pennoni	408.317 - Engineering Fees	Inv# 1181132 + 3 Haslam Lane + Engineering Services	\$ 353.75	353.75
			408.317 - Engineering Fees	Inv# 1181131 + 552 Chesterville Road + Engineering Services	\$ 353.75	353.75
1024	09/11/2023	URS Corporation/AECOM	408.317 - Engineering Fees	Inv# 2000712601 + Lexington Pointe + Sewer Maintenance + Pump/Haul/ Site Inspe	\$ 9,220.89	9,220.89
			408.317 - Engineering Fees	Inv# 2000758248 + Lexington Pointe + Sewer Maintenance	\$ 15,213.25	15,213.25
			408.317 - Engineering Fees	Inv# 2000746932 + Lexington Pointe + Sewer Maintenance	\$ 11,048.35	11,048.35
			408.317 - Engineering Fees	Inv# 2000783142 + Lexington Pointe + Sewer Maintenance	\$ 3,487.78	3,487.78
				<b>Total Payments from Rebill/Escrow Fund</b>	<b>\$ 40,043.52</b>	<b>\$ 40,043.52</b>
				<b>RESERVE FUND</b>		
				<b>Total Payments from Reserve Fund</b>	<b>\$ -</b>	<b>\$ -</b>
				<b>Total Payments from ALL FUNDS</b>	<b>\$259,047.01</b>	<b>\$259,047.01</b>