

Franklin Township

Chester County, Pennsylvania



FINANCIAL REPORT

July 31, 2023

By: Melissa Ortega

Peter Berry
8/10/23



FRANKLIN TOWNSHIP QUICK BOOKS BANK ACCOUNT BALANCES As of July 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	\$ 152,752.05	\$ 625.26	\$ 12,728.47	\$ 140,648.84
Capital Reserve	\$ 262,038.41	\$ 251,530.12	\$ 273,872.85	\$ 239,695.68
Emergency Services	\$ 72,097.24	\$ 16,800.84	\$ -	\$ 88,898.08
Fire Hydrant	\$ 13,419.75	\$ 56.40	\$ 580.80	\$ 12,895.35
GENERAL FUND	\$ 1,257,646.73	\$ 128,397.88	\$ 427,640.07	\$ 958,404.54
Impact Fee - East/West	\$ 29,045.25	\$ 3,464.79	\$ -	\$ 34,510.04
Liquid Fuels/State Fund	\$ 223,943.44	\$ 566.25	\$ 193,493.69	\$ 31,016.00
Open Space	\$ 112,682.18	\$ 16,915.62	\$ 49,771.46	\$ 79,826.34
Parks and Recreation	\$ 30,220.85	\$ 6,688.15	\$ 12,573.70	\$ 24,335.30
Rebill	\$ 298,362.44	\$ 2,759.04	\$ 3,161.00	\$ 297,960.48
Reserve Fund	\$ 292,945.38	\$ 53,353.76	\$ -	\$ 346,299.14
Total Funds	\$ 2,745,153.72	\$ 481,158.11	\$ 973,822.04	\$ 2,254,489.79



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

July 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
ARPA FUND						
Deposit	7/31/2023	PLGIT	341,000 Interest on Checking	Interest July 2023	\$ 625.26	\$ 625.26
			Total Deposits from ARPA Fund		\$ 625.26	\$ 625.26
CAPITAL RESERVE						
Deposit	7/31/2023	PLGIT	341,000 Interest Income	Interest Income	\$ 1,527.13	\$ 1,527.13
Deposit	7/31/2023	PLGIT	341,000 Interest Income	Interest Income	\$ 2.99	\$ 2.99
Deposit	7/17/2023	PLGIT General Fund		Capital Projects Fund	\$ 250,000.00	\$ 250,000.00
			Total Deposits from Capital Reserve Fund		\$ 251,530.12	\$ 251,530.12
EMERGENCY SERVICES FUND						
Deposit	7/31/2023	PLGIT	341.01 Interest on Checking	Interest on Checking	\$ 387.70	\$ 387.70
Deposit	7/31/2023	PLGIT	341.01 Interest on Checking	Interest on Checking	\$ 0.03	\$ 0.03
Deposit	7/17/2023	PLGIT General Fund	310.10 Real Estate Transfer Tax	RTT May-June 2023	\$ 16,413.11	\$ 16,413.11
			Total Deposits from Emergency Services Fund		\$ 16,800.84	\$ 16,800.84
FIRE HYDRANT FUND						
Deposit	7/31/2023	PLGIT	341,000 Interest on Checking	Interest	\$ 56.40	\$ 56.40
			Total Deposits from Fire Hydrant Fund		\$ 56.40	\$ 56.40
GENERAL FUND						
Deposit	07/11/2023	Keystone Collection Group	310.20 Earned Income Tax		\$ 10,100.00	\$ 10,100.00
Deposit	07/17/2023	Keystone Collection Group	310.20 Earned Income Tax		\$ 2,900.00	\$ 2,900.00
Deposit	07/17/2023	Diana McCarson	362.41 Building Permits		\$ 204.50	\$ 34,930.90
		Anthony Lewis	362.41 Building Permits		\$ 510.72	
		American Tower	342.53 Royalties from Cell Tower Renta		\$ 1,303.51	
		American Tower	342.53 Royalties from Cell Tower Renta		\$ 4,515.16	
		County of Chester	364.10 Sewage/Sanitation Fees		\$ 760.40	
		New London Electric, INC	362.41 Building Permits		\$ 154.50	
		New London Electric, INC	362.41 Building Permits		\$ 154.50	
		Haller Enterprises	362.41 Building Permits		\$ 204.50	
		M. Dilodovico	362.41 Building Permits		\$ 639.98	
		Choice Home Remodeling	362.41 Building Permits		\$ 804.50	
		Crown Castle	342.53 Royalties from Cell Tower Renta		\$ 10,656.23	
		District Court	331.00 Fines		\$ 50.00	
		County of Chester	301.10 Real Estate Taxes + Current Yr		\$ 14,071.51	
		County of Chester	301.20 Real Estate Taxes + Prior Year		\$ 900.89	
Deposit	07/21/2023	Keystone Custom Homes	362.41 Building Permits		\$ 3,364.24	\$ 27,181.17
		Keystone Custom Homes	362.41 Building Permits		\$ 1,800.00	
		Keystone Custom Homes	362.41 Building Permits		\$ 1,800.00	
		Keystone Custom Homes	362.41 Building Permits		\$ 3,379.06	
		Keystone Custom Homes	362.41 Building Permits		\$ 2,998.81	
		Keystone Custom Homes	362.41 Building Permits		\$ 1,800.00	
		Keystone Custom Homes	362.41 Building Permits		\$ 1,800.00	



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

July 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
REBILL/ESCROW FUND						
Deposit	07/06/2023	Escrow Deposit			\$ 1,500.00	\$ 1,500.00
Deposit	7/31/2023	PLGIT	341.01 Interest	Interest	\$1,259.04	\$ 1,259.04
			Total Deposits from Rebill/Escrow Fund		\$ 2,759.04	\$ 2,759.04
RESERVE FUND						
Deposit	07/31/2023	PLGIT	341.01 - Interest on Checking	Reserve Fund Savings 32K/year and 20K/year to OSRF	\$ 52,000.00	\$ 52,000.00
Deposit	07/31/2023	PLGIT	341.01 - Interest on Checking	Interest Income	\$ 723.93	\$ 723.93
Deposit	07/31/2023	PLGIT	341.01 - Interest on Checking	Interest Income	\$ 629.83	\$ 629.83
			Total Deposits from Reserve Fund		\$ 53,353.76	\$ 53,353.76
			Total DEPOSITS from ALL FUNDS		\$ 481,157.87	\$ 481,157.87



FRANKLIN TOWNSHIP

Check Detail - July 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
GENERAL FUND						
13932	07/05/2023	811 Pennsylvania One Call System, Inc	409.310 - Building Maint Contracted Svc		\$ 36.72	\$ 36.72
13933	07/05/2023	ARRO Consulting, Inc	446.310 - Storm Water Management	CWMF, TMDL, MS4	\$ 10,246.00	\$ 10,246.00
13934	07/05/2023	Bartz, Gowle, Amon & Pultz	402.310 - Fin. Admin. + Professional Serv	Financial Consulting	\$ 441.00	\$ 441.00
13935	07/05/2023	DAV	407.270 - IT+Networking + Hardware & Soft		\$ 387.50	\$ 387.50
13936	07/05/2023	Keystone Collection Group	403.116 - Tax Collection + Commission	Invoice Number: GMN 2RP Q29	\$ 16,495.62	\$ 16,495.62
13937	07/05/2023	PECO + 29524+0030 + Street Lights	434.361 - Street Lighting + Electricity	Electric June 2023	\$ 116.75	\$ 116.75
13938	07/05/2023	Pegasus Technologies	407.452 - IT+Networking-Contracted IT Sup		\$ 2,792.25	\$ 2,792.25
13939	07/05/2023	U. S. Postal Service	406.215 - Admin + Postage	PO BOX 118 / Year	\$ 68.00	\$ 68.00
13940	07/05/2023	Yardworks	438.372 - Storm Damage/Maintenance/Repair	Remove Limbs from Guernsey Road	\$ 260.40	\$ 4,720.50
	07/05/2023		438.317 - Road Side Mowing	Weedcating to improve sight distance and safety	\$ 415.50	
	07/05/2023		438.372 - Storm Damage/Maintenance/Repair	Storm Damage	\$ 217.00	
	07/05/2023		438.372 - Storm Damage/Maintenance/Repair	Walker Road storm damage	\$ 2,731.50	
	07/05/2023		446.310 - Storm Water Management	Inlet Cleaning Removal of 4 ton of material	\$ 988.00	
	07/05/2023		438.317 - Road Side Mowing	Trimming Limbs @ Creek Road	\$ 108.50	
13941	07/11/2023	AECOM	408.310 - Engineering Services + General	June 2023	\$ 85.00	\$ 85.00
13942	07/11/2023	Lowes	430.310 - Engineering Services + Roads	111.20 - Lowe's	\$ 433.62	\$ 433.62
13943	07/11/2023	Ragan Engineering Associates, Inc	407.270 - IT+Networking + Hardware & Soft	Service Charge/Link Charge Month of June	\$ 2,990.00	\$ 2,990.00
13944	07/11/2023	Rothwell Document Solutions	438.372 - Storm Damage/Maintenance/Repair	Hess Mill Road Ditch Repair	\$ 464.97	\$ 464.97
13945	07/11/2023	Yardworks	446.310 - Storm Water Management	Clearing Inlet Tops 3 Tons	\$ 2,788.00	\$ 5,964.50
	07/11/2023		438.372 - Storm Damage/Maintenance/Repair	Downed Limbs / Trees	\$ 617.50	
	07/11/2023		433.200 - Signals & Signs	Old School House Road Update Sign	\$ 68.50	
13946	07/18/2023	AECOM	408.310 - Engineering Services + General	Old Invoice 21 Feb 23	\$ 85.00	\$ 85.00
13947	07/18/2023	Civipclus	407.453 - IT+Networking + Web Host/Softwa	Standard Annual Fee Renewal	\$ 2,625.00	\$ 2,625.00
13948	07/18/2023	Great American Leasing Corporation	406.341 - Admin + Advert/Print	Monthly Service Charge	\$ 215.00	\$ 215.00
13949	07/18/2023	KMC Property Maintenance LLC	438.310 - Township Office Mowing	Lawn Care 6/23 and 6/30	\$ 850.00	\$ 1,700.00
	07/18/2023		438.310 - Township Office Mowing	Lawn Care 7/7 and 7/14	\$ 850.00	
13950	07/18/2023	Lamb McFlane PC	404.310 - Legal Services + Township	Jangle/Sidler Oak Tree	\$ 1,977.10	\$ 7,742.10
	07/18/2023		404.310 - Legal Services + Township	Lexington Point	\$ 410.00	
	07/18/2023		404.310 - Legal Services + Township	General Legal Services	\$ 3,997.50	
	07/18/2023		404.310 - Legal Services + Township	Stormwater New Agreement	\$ 388.75	
	07/18/2023		404.310 - Legal Services + Township	Ordinances	\$ 102.50	
	07/18/2023		404.310 - Legal Services + Township	BOS Meeting	\$ 1,076.25	
13951	07/18/2023	PECO + 51326+00901	409.361 - Building + Electricity	July Electric	\$ 194.02	\$ 194.02
13952	07/18/2023	Pegasus Technologies	406.321 - Admin + Telephone	VoIP 6/13-7/13	\$ 269.05	\$ 289.05
13953	07/18/2023	PRO Tree Services	438.318 - Tree Removal	Remove Tree on Verizon Lines	\$ 1,500.00	\$ 1,500.00
13954	07/18/2023	US Municipal Supply	433.200 - Signals & Signs	Grade Entrance of Franklin Road at Walker Road	\$ 470.80	\$ 470.80
13955	07/18/2023	Yardworks	438.372 - Storm Damage/Maintenance/Repair	Removal of Fallen Tree Hawthorn Court	\$ 2,202.00	\$ 4,068.20
	07/18/2023		409.371 - Grounds Maintenance	Clearing of Shed and Paint Removal	\$ 130.20	
	07/18/2023		433.200 - Signals & Signs	Removal of Signs	\$ 108.50	
	07/18/2023		433.200 - Signals & Signs	Removal of Socks and Delimiters and Removal of Speed Bump Signs	\$ 976.50	
	07/18/2023		438.372 - Storm Damage/Maintenance/Repair	Remove Tree Branches and Debris from Parsons and Church Hill Roads	\$ 217.00	
13956	07/18/2023	Penmon Associates Inc.	408.310 - Engineering Services + General	General Engineering	\$ 258.75	\$ 16,001.25
	07/18/2023		414310b - Zoning + General	Zoning and Code Enforcement 7/3/2023-7/30/2023	\$ 6,778.00	
	07/18/2023		414318b - Zoning/Building Inspections	Zoning and Code Enforcement	\$ 1,659.75	
	07/18/2023		414310a - Planning + General	PECO	\$ 149.00	
	07/18/2023		413.450 - PA UCC Fees	Zoning and Code Enforcement 5/1/2023+5/28/2023	\$ 5,530.00	
	07/18/2023		413.450 - PA UCC Fees	UCC Inspections	\$ 1,588.50	
	07/18/2023		414310a - Planning + General	PECO	\$ 37.25	
13957	07/19/2023	Marlene O'Reilly	489.000 - Miscellaneous Expenses	Eagle Scout Project Owen O'Reilly	\$ 500.00	\$ 500.00
13958	07/23/2023	PA Department of Environmental Protectio.	446.000 - Storm Water Management	KPAG+13 MS4 Permit	\$ 500.00	\$ 500.00
13959	07/23/2023	Staples	406.210 - Admin + Office Supp	Supplies for Office and Park	\$ 208.23	\$ 208.23
13960	07/23/2023	Crystal Springs	406.220 - Admin + Operating Supplies	Water Month of July 2023	\$ 39.15	\$ 39.15
13961	07/23/2023	Yardworks	433.200 - Signals & Signs	Stop Sign Appleton Road	\$ 260.40	\$ 4,888.30
	07/23/2023		409.371 - Grounds Maintenance	Storm Damage Municipal Building	\$ 68.50	
	07/23/2023		438.318 - Tree Removal	Hanging Limb Removal	\$ 137.00	



FRANKLIN TOWNSHIP

Check Detail - July 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
				Total Payments from Emergency Services Fund	\$ -	\$ -
				Total Payments from Fire Hydrant Fund	\$ -	\$ -
				Total Payments from Impact Fund - East/West	\$ -	\$ -
				Total Payments from Liquid Fuels/State Fund	\$ -	\$ -
				Total Payments from Open Space Fund	\$ 49,771.46	\$ 49,771.46
				Total Payments from Parks & Recreation	\$ -	\$ -
				Total Payments from Wells Fargo	\$ 5,608.46	\$ 5,608.46
				Total Payments from County of Chester, Treasurer	\$ 44,163.00	\$ 44,163.00
				Total Payments	\$ 55,542.92	\$ 55,542.92

