

Franklin Township

Chester County, Pennsylvania



FINANCIAL REPORT

July 31st, 2022

HP
8/11/22



FRANKLIN TOWNSHIP QUICK BOOKS BANK ACCOUNT BALANCES As of July 30th, 2022

<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	\$ 237,750.43	\$ 991.16	\$ 19,549.59	\$ 219,192.00
Capital Reserve	\$ 286,094.50	\$ 270.40	\$ -	\$ 286,364.90
Emergency Services	\$ 103,844.27	\$ 102.12	\$ 16,720.00	\$ 87,226.39
Fire Hydrant	\$ 8,329.77	\$ 8.86	\$ -	\$ 8,338.63
General Fund	\$ 741,272.16	\$ 177,622.66	\$ 93,626.28	\$ 825,268.54
Impact Fee - East/West	\$ 28,026.65	\$ 29.82	\$ -	\$ 28,056.47
Liquid Fuels/State Fund	\$ 194,558.53	\$ 207.01	\$ -	\$ 194,765.54
Open Space	\$ 133,720.36	\$ 142.77	\$ 50,020.19	\$ 83,842.94
Parks and Recreation	\$ 20,364.64	\$ 9,663.52	\$ 8,839.84	\$ 21,188.32
Reserve Fund	\$ 262,874.35	\$ 279.68		\$ 263,154.03
Total Funds	\$ 2,016,835.66	\$ 189,318.00	\$ 188,755.90	\$ 2,017,397.76



FRANKLIN TOWNSHIP

Check Detail

July 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
GENERAL FUND						
ACH	07/06/2022	AFLAC	487.200 - Other Insurance	AFLAC	\$ 105.90	\$ 105.90
ACH	07/06/2022	Mission Square Retirement	481.400 - Non-Uniform Pension	AFLAC	\$ 589.23	\$ 589.23
ACH	07/06/2022	AFLAC	487.200 - Other Insurance	PR-07202022	\$ 105.90	\$ 105.90
ACH	07/20/2022	Mission Square Retirement	481.400 - Non-Uniform Pension	Pension - PR-08032022	\$ 589.23	\$ 589.23
XFR	07/06/2022	Mission Square Retirement	481.400 - Non-Uniform Pension	Pension - PR-08032022	\$ 412.46	\$ 589.23
XFR	07/20/2022	Mission Square Retirement	481.400 - Non-Uniform Pension	Pension - PR-07202022	\$ 176.77	\$ 589.23
XFR	07/06/2022	Barsz, Gowie, Amon & Fultz	481.500 - Non-Uniform Pension-Employer Pd	Treasurer Services June 2022	\$ 5,206.00	\$ 5,206.00
13519	07/06/2022	Daily Local	402.310 - Fin. Admin. - Professional Serv	6/13/2022-6/19/2022 AD 2336113	\$ 236.51	\$ 236.51
13520	07/06/2022	PECO - 29524-0030 - Street Lights	406.341 - Admin - Adverts/Print	Streetlighting May/June	\$ 212.94	\$ 212.94
13521	07/05/2022	Pegasus Technologies	434.361 - Street Lighting - Electricity	Setup IE New Computer	\$ 580.00	\$ 2,061.15
			407.452 - IT-Networking-Contracted IT Sup	Fiat Rate Silver	\$ 925.15	
			407.452 - IT-Networking-Contracted IT Sup	Office 365 Support	\$ 320.00	
			407.452 - IT-Networking-Contracted IT Sup	Snap Defense	\$ 70.00	
			407.452 - IT-Networking-Contracted IT Sup	Cloud Backup	\$ 166.00	
13522	07/05/2022	Rothwell Document Solutions	407.270 - IT-Networking - Hardware & Soft	Printer Contract Monthly Fee	\$ 811.11	\$ 811.11
13523	07/06/2022	U. S. Postal Service	406.215 - Admin - Postage	PO Box Renewal	\$ 62.00	\$ 62.00
13524	07/06/2022	AECOM	408.317 - Engineering Services - Reimburs	Inv# 2000638739 - Lexington Point	\$ 8,663.03	\$ 8,663.03
13525	07/13/2022	Clemons Richter & Reiss	414318c - Zoning Hearing Board	56301-00 & 56301-01 - ZHB Solicitor	\$ 635.73	\$ 635.73
13526	07/13/2022	Hoopes Fire Prevention, Inc.	409.310 - Building Maint. Contracted Svc	Annual Service Fee Fire Extinguishers Inspection	\$ 309.50	\$ 309.50
13527	07/13/2022	Keystone Collection Group	403.116 - Tax Collection - Commission	Tax for 95 Parsons Road/School REAL ESTATE	\$ 16,094.44	\$ 16,094.44
13528	07/13/2022	Lowe's	111.20 - Lowe's	May 2022 - Ground Maintenance	\$ 1,445.59	\$ 1,445.59
13529	07/13/2022	Yardworks	409.373 - Building Repairs & Maintenance	Inv# 6126 - Unload Refrigerator into Storage Room	\$ 81.25	\$ 81.25
			438.318 - Tree Removal	Inv# 6125 - Trimming Intersections to Increase Site Distance	\$ 348.00	\$ 348.00
			438.367 - Garbage - Refuse Removal	Inv# 6132 - Painting of Salt Shed Support Post	\$ 638.75	\$ 638.75
			446.310 - Storm Water Management	Inv# 6134 - Clearing Debris from Roadways and Roadside	\$ 287.50	\$ 287.50
			438.310 - Mowing	Inv# 6133 - Repair Inlet on Parsons Road	\$ 1,801.25	\$ 1,801.25
13530	07/13/2022	H. A. Thomson Co.	406.352 - Admin-Liability Ins	Inv# 6122 - Roadside Mowing of Entire Franklin Township Rural Road System	\$ 5,000.00	\$ 5,000.00
13531	07/11/2022	S. Griffith Termite & Pest Mgmt. Inc.	409.310 - Building Maint. Contracted Svc	Annual Service Fee	\$ 350.00	\$ 350.00
13532	07/11/2022	Trash Tech LLC	409.310 - Building Maint. Contracted Svc	Monthly Service Charge - Pest Mgmt.	\$ 93.99	\$ 93.99
13533	07/11/2022	Pegasus Technologies	406.321 - Admin - Telephone	Trash Service	\$ 357.53	\$ 357.53
13534	07/11/2022	Nancy Sage Sciarretta	404.310 - Legal Services - Township	YoIP Telephone Fee July	\$ 227.45	\$ 227.45
13535	07/13/2022	PA. Department of Environmental Protection	446.000 - Storm Water Management	Court Reporter Services	\$ 344.00	\$ 344.00
13536	07/11/2022	Big Air Cinema	406.000 - Other General Government Admin	SDW Annual Fee	\$ 500.00	\$ 500.00
13537	07/11/2022	Sipie s Lawn Care, Inc.	409.373 - Building Repairs & Maintenance	Drive in movie screen, popcorn and generator rental	\$ 1,100.00	\$ 1,100.00
13538	07/11/2022	Comcast	100.00 - Bank Accounts	Repair Meeting Room Door	\$ 150.00	\$ 150.00
13539	07/19/2022	Great American Leasing Corporation	409.341 - Admin - Advert/Print	July Monthly Service	\$ 541.05	\$ 541.05
13540	07/19/2022	PECO - 51326-00901	409.361 - Building - Electricity	Inv# 32001714 - August 2022 - Lanier Printer Agreement	\$ 215.00	\$ 215.00
13541	07/19/2022	Yardworks	438.372 - Maintenance & Repairs	June 2022 - Building Electricity - Barn 2, 3304 Appleton Kem Rd	\$ 179.11	\$ 179.11
13542	07/19/2022	Yardworks	446.310 - Storm Water Management	Inv# 6141 - Restore Stone Base at Guard Raiol along Guernsey Road	\$ 2,538.00	\$ 2,755.00
13543	07/20/2022	Lamb McElrane PC	409.373 - Building Repairs & Maintenance	Inv# 6142 - Check Catch Basin Outfall	\$ 215.00	\$ 215.00
			404.310 - Legal Services - Township	Inv# 6140 - Painting Salt Shed Support Post	\$ 146.00	\$ 146.00
			404.317 - Legal Services - Reimbursable	Inv# 215391 - General Matters - June 2022 - Legal Representation	\$ 1,998.75	\$ 3,382.50
			404.317 - Legal Services - Reimbursable	Inv# 215392 - Personnel - June 2022 - Legal Representation	\$ 205.00	\$ 205.00
			404.317 - Legal Services - Reimbursable	Inv# 215393 - Lexington Point Subdivision - June 2022	\$ 256.25	\$ 256.25
			404.317 - Legal Services - Reimbursable	Inv# 215394 - High Pointe Meadow - June 2022	\$ 205.00	\$ 205.00
			404.310 - Legal Services - Township	Inv# 215395 - Avon Grove Charter School - June 2022	\$ 102.50	\$ 102.50
13544	07/20/2022	Yardworks	438.318 - Tree Removal	Inv# 215396 - Cell Tower - June 2022	\$ 615.00	\$ 615.00
13545	07/22/2022	Kaitlyn Vacca	409.373 - Building Repairs & Maintenance	Inv# 6148 - Clearing of Intersections to Increase Site Distance	\$ 232.00	\$ 232.00
13546	07/22/2022	LTL Consultants, Ltd	408.310 - Engineering Services - General	Township Building Cleaning Week of July 25, 2022	\$ 150.00	\$ 150.00
			414310b - Zoning - General	Miscellaneous General Engineering Tasks	\$ 261.00	\$ 13,624.13
			362.41 - Building Permits	MS4 Township SW Program	\$ 1,653.00	\$ 1,653.00
			414318a - Planning Services - Ord/Resol	Zoning - Solar	\$ 1,044.00	\$ 1,044.00
			414317a - Planning - Reimbursable	Road Opening Permits	\$ 203.00	\$ 203.00
			414317a - Planning - Reimbursable	2022 County Act 167 Model Ordinance Review	\$ 1,365.37	\$ 1,365.37
			408.310 - Engineering Services - General	Avon Grove Charter School / Overflow Parking Lot	\$ 1,667.88	\$ 1,667.88
			414318b - Zoning/Building Inspections	Richardson Subdivision	\$ 533.70	\$ 533.70
			414310b - Zoning - General	Preparing Reports/Miscellaneous Building Tasks	\$ 159.83	\$ 159.83
			414310b - Zoning - General	Building Inspections	\$ 3,003.91	\$ 3,003.91
			414310b - Zoning - General	Building Permit Processing	\$ 854.75	\$ 854.75
			414310b - Zoning - General	T-Mobile 95 Parsons Road Alterations	\$ 419.92	\$ 419.92

FRANKLIN TOWNSHIP

Check Detail

July 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
			414318b · Zoning/Building Inspections	1772 New London Road / Christ Church at the Cove Tank	\$ 195.79	
			414310b · Zoning - General	General Zoning Tasks	\$ 1,040.51	
			408.317 · Engineering Services - Reimburse	48 Pennbrook Drive Stormwater	\$ 95.31	
			408.310 · Engineering Services - General	Township Office Hours	\$ 1,107.91	
			414310b · Zoning - General	Building Permit Processing	\$ 18.25	
13547	07/22/2022	Big Air Cinema	406.000 · Other General Government Admin	Water for Movie Night	\$ 100.00	\$ 100.00
13548	07/22/2022	Clemens Richter & Reiss	414318c · Zoning Hearing Board	Stahl Trust	\$ 1,102.50	\$ 1,102.50
13549	07/22/2022	Crystal Springs	406.200 · Admin - General Supp	Water	\$ 31.96	\$ 31.96
13550	07/22/2022	PA Department of Environmental Protection.	VOID		\$ -	\$ -
13551	07/22/2022	Yardworks	438.372 · Maintenance & Repairs	Preakness Court Mowing/Silk Sock	\$ 2,186.50	\$ 3,575.75
			409.373 · Building Repairs & Maintenance	Painting Salt Shed Post	\$ 894.25	
			438.372 · Maintenance & Repairs	Receiving Delivery of Inlets/Traffic Control	\$ 495.00	
13552	07/29/2022	Chester County Health Department(Haz Mat)	427.310 · Haz Mat Collection	Household Hazardous Waste	\$ 838.45	\$ 838.45
13553	07/29/2022	Kaitlyn Vacca	409.373 · Building Repairs & Maintenance	Street Lighting	\$ 150.00	\$ 150.00
13554	07/29/2022	PECO - 29524-0030 - Street Lights	434.361 · Street Lighting - Electricity	Corn for Deer Feeders	\$ 6.54	\$ 6.54
13555	07/29/2022	Wilkinson Farms	489.000 · Miscellaneous Expenses	Road Closed Signs Auburn and Church Hill Road	\$ 340.00	\$ 340.00
13556	07/29/2022	Yardworks	433.200 · Signals & Signs	Trimming of the Island at Beechwood Drive per JE	\$ 198.00	\$ 1,258.75
			438.372 · Maintenance & Repairs	Painting Salt Shed	\$ 297.00	
			409.373 · Building Repairs & Maintenance	Fallen Limb Flint Hill Road	\$ 638.75	
			438.318 · Tree Removal	Septic Pumping	\$ 125.00	
13557	07/29/2022	Brandywine Septic Services, Inc.	409.373 · Building Repairs & Maintenance	Septic Pumping	\$ 284.66	\$ 284.66
			Payroll	July Payroll	\$ 15,128.44	\$ 15,128.44
Total Payments from General Fund					\$ 93,626.28	\$ 93,626.28

ARPA FUND

	7/6/2022	Fast Supply LP		446.100 · Stormwater Improvements	\$ 19,549.59	\$ 19,549.59
Total Payments from ARPA Fund					\$ 19,549.59	\$ 19,549.59

EMERGENCY SERVICES FUND

444	07/15/2022	Southern Chester County Emergency Medical	1st Half 2022	412.310 · Medic 94 EMS Services	\$ 16,720.00	\$ 16,720.00
Total Payments from Emergency Services Fund					\$ 16,720.00	\$ 16,720.00

PARKS & RECREATION

2280	07/06/2022	BSC Laboratories		454.371 · Park Land Improvements	\$ 55.00	\$ 55.00
2281	07/06/2022	Windview Athletic Fields	3 of 4 Field Maintenance	454.372 · Park Maintenance	\$ 2,687.50	\$ 2,687.50
2282	07/13/2022	Yardworks	Mowing Yellow Area June 2022	454.372 · Park Maintenance	\$ 3,077.56	\$ 3,077.56
2283	07/20/2022	Yardworks	Park Repairs / Tree Removal	454.372 · Park Maintenance	\$ 2,904.25	\$ 2,904.05
2285	07/20/2022	PECO	Monthly Electric Bill	406.372 · Electricity	\$ 60.53	\$ 60.53
2286	07/20/2022	BSC Laboratories	Bateria Screening	454.372 · Park Maintenance	\$ 55.00	\$ 55.00
Total Payments from Park & Recreation					\$ 8,839.84	\$ 8,839.84

OPEN SPACE FUND

ACH	7/25/2022	Wells Fargo		472.000 · Debt Interest	\$ 5,857.19	\$ 5,857.19
326	7/26/2022	County of Chester		461.100 · Agricultural Conservation	\$ 44,163.00	\$ 44,163.00
Total Payments from Open Space Fund					\$ 50,020.19	\$ 50,020.19
Total Payments from ALL FUNDS					\$ 188,755.90	\$ 188,755.90

FRANKLIN TOWNSHIP

Deposit Detail - All Funds

July 2022



Type	Date	Name	Memo	Account	Amount	Total Deposited
ARPA FUND						
Deposit	7/15/2022	ARPA Local Fiscal Recovery Funds	ARPA Local Fiscal Recovery Funds	352.530 · Federal Entitlements	\$ 991.16	\$ 991.16
Total Deposits from ARPA Fund					\$ 991.16	\$ 991.16
BUILDING PERMIT ESCROW						
CAPITAL RESERVE						
Deposit	7/31/2022	PLGIT	Interest	341.000 · Interest Income	\$ 269.63	\$ 269.63
Deposit	7/31/2022	PLGIT	Interest	341.000 · Interest Income	\$ 0.77	\$ 0.77
Total Deposits from Building Permit Escrow Fund					\$ -	\$ -
EMERGENCY SERVICES FUND						
Deposit	7/31/2022	PLGIT	Interest	341.01 · Interest on Checking	\$ 102.11	\$ 102.11
Deposit	7/31/2022	PLGIT	Interest	341.01 · Interest on Checking	\$ 0.01	\$ 0.01
Total Deposits from Emergency Services Fund					\$ 102.12	\$ 102.12
FIRE HYDRANT FUND						
Deposit	7/31/2022	PLGIT	Interest	341.000 · Interest	\$ 8.86	\$ 8.86
Total Deposits from Fire Hydrant Fund					\$ 8.86	\$ 8.86
GENERAL FUND						
Deposit	7/6/2022	Keystone Collection Group	EIT General Distribution - 07/06/2022	310.20 · Earned Income Tax	\$ 3,200.00	\$ 3,200.00
Deposit	7/7/2022	Franklin Township	Surety \$ from closed account	130.40 · Due from Escrow	\$ 40.21	\$ 40.21
Deposit	7/7/2022	Franklin Township	Money from close out of ROP escrow account	130.40 · Due from Escrow	\$ 11,228.15	\$ 11,228.15
Deposit	7/7/2022	Keystone Collection Group	EIT General Distribution - 07/7/2022	310.20 · Earned Income Tax	\$ 13,015.43	\$ 13,015.43
Deposit	7/8/2022	County of Chester	RTT - June 2022	310.10 · Real Estate Transfer Tax	\$ 15,190.00	\$ 15,190.00
Deposit	7/11/2022	Keystone Collection Group	EIT General Distribution - 07/11/2022	310.20 · Earned Income Tax	\$ 9,300.00	\$ 9,300.00
Deposit	7/15/2022	American Tower	American Tower	342.53 · Royalties from Cell Tower Renta	\$ 1,265.54	\$ 84,024.96
		Chester County Clerk of Courts	Fines	331.00 · Fines	\$ 23.45	
		Gary Frazee	Escrow/Rebill Reimbursement Due to GF Inv. 2021-118	389.00 · Miscellaneous Revenue	\$ 6,569.96	
		County of Chester	RE Tax Deliq	301.30 · Real Estate Taxes - Delinquent	\$ 2,046.62	
		Creek LLC	Escrow/Rebill Reimbursement Due to GF Inv. 2021-100	389.00 · Miscellaneous Revenue	\$ 59,858.37	
		John Stolzfus	Escrow/Rebill Reimbursement Due to GH Inv. 2021-110	389.00 · Miscellaneous Revenue	\$ 1,425.00	
		County of Chester	Grant Awarded/Reimbursement	364.10 · Sewage/Sanitation Fees	\$ 576.81	



FRANKLIN TOWNSHIP

Deposit Detail - All Funds

July 2022



Type	Date	Name	Memo	Account	Amount	Total Deposited
		Crown Castle			\$ 10,355.20	
		Anne Iavons	Reimbursement for base Stop Sign and Yardworks Invoice 6058	342.53 · Royalties from Cell Tower Renta	\$ 374.37	
		PACE	22-054fra Generator	389.00 · Miscellaneous Revenue	\$ 154.50	
		PACE	22-053fra Generator	362.41 · Building Permits	\$ 154.50	
		Curtis Hawkins	22-057fra Shed	362.41 · Building Permits	\$ 50.00	
		Thomas Sarver	Escrow/Rebill Reimbursement Due to GF Inv. 2021-114	389.00 · Miscellaneous Revenue	\$ 18.44	
		Brian Bentivoglio	22-056fra	362.41 · Building Permits	\$ 354.50	
		George Coutts	22-049fra	362.41 · Building Permits	\$ 50.00	
		Amy Gorby	22-050fra	362.41 · Building Permits	\$ 100.00	
		Jody Eddy	22-058fra	362.41 · Building Permits	\$ 647.70	
Deposit	7/15/2022	Jeffrey D. Shields	Stormwater Permit	362.41 · Building Permits	\$ 150.00	\$ 150.00
Deposit	7/15/2022	County of Chester	June 2022 Muni Payout	301.10 · Real Estate Taxes - Current Yr	\$ 12,845.39	\$ 12,845.39
Deposit	7/19/2022	Keystone Collection Group	EIT General Distribution - 07/19/2022	310.20 · Earned Income Tax	\$ 7,800.00	\$ 7,800.00
Deposit	7/26/2022	Keystone Collection Group	EIT General Distribution - 07/26/2022	310.20 · Earned Income Tax	\$ 10,700.00	\$ 10,700.00
Deposit	7/29/2022	Keystone Collection Group	EIT General Distribution - 07/29/2022	310.20 · Earned Income Tax	\$ 9,300.00	\$ 9,300.00
Deposit	7/31/2022	PLGIT	Interest	341.01 · Interest on Checking	\$ 828.52	\$ 828.52
IMPACT FEE - EAST / WEST						
Deposit	7/31/2022	PLGIT	Interest	341.00 · Interest Income	\$ 29.82	\$ 29.82
LIQUID FUELS / STATE FUND						
Deposit	7/31/2022	PLGIT	Interest	341.01 · Interest	\$ 206.94	\$ 206.94
Deposit	7/31/2022	PLGIT	Interest	341.01 · Interest	\$ 0.07	\$ 0.07
OPEN SPACE FUND						
Deposit	7/31/2022	PLGIT	Interest	341.01 · Interest	\$ 207.01	\$ 207.01
PARK & RECREATION FUND						
Deposit	7/15/2022		Pavillion Rental - Robert Weatherill	380.000 · Park Fees	\$ 40.00	\$ 9,640.00
			Pavillion Rental - Mary Hanley	380.000 · Park Fees	\$ 50.00	
			Pavillion Rental - Albert Haas	380.000 · Park Fees	\$ 50.00	
			Donation for Healing Garden - G. Matthew Brown	387.000 · Donations or Grants	\$ 2,500.00	
			Donation from E. Kneale Dockstader Foundation	387.000 · Donations or Grants	\$ 7,000.00	
Deposit	7/31/2022	PLGIT	Interest	341.01 · Interest	\$ 23.37	\$ 23.37
Deposit	7/31/2022	PLGIT	Interest	341.01 · Interest	\$ 0.15	\$ 0.15
RESERVE FUND						
Deposit	7/31/2022	PLGIT	Interest	341.000 · Interest	\$ 279.68	\$ 279.68
Total Deposits from Reserve Fund					\$ 279.68	\$ 279.68
Total Deposits ALL Funds					\$ 189,318.00	\$ 189,318.00