

Franklin Township

Chester County, Pennsylvania



FINANCIAL REPORT

September 30th, 2022

10/14
Hi Melissa -
Looks good
to me.
Thanks,
Peter

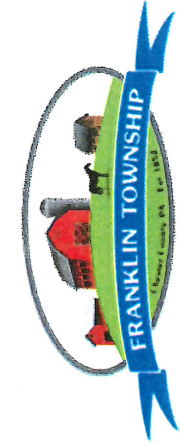


FRANKLIN TOWNSHIP

QUICK BOOKS BANK ACCOUNT BALANCES

As of September 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	\$ 131,136.46	\$ 238,737.66	\$ 61,767.15	\$ 308,106.97
Capital Reserve	\$ 246,278.94	\$ 459.64	\$ -	\$ 246,738.58
Emergency Services	\$ 87,029.76	\$ 156.84	\$ 59,536.15	\$ 27,650.45
Fire Hydrant	\$ 7,771.18	\$ 14.50	\$ -	\$ 7,785.68
General Fund	\$ 880,593.21	\$ 149,297.32	\$ 64,503.78	\$ 965,386.75
Impact Fee - East/West	\$ 28,102.24	\$ 52.44	\$ -	\$ 28,154.68
Liquid Fuels/State Fund	\$ 195,083.26	\$ 364.04	\$ -	\$ 195,447.30
Open Space	\$ 81,450.25	\$ 164.76	\$ 5,857.19	\$ 75,757.82
Parks and Recreation	\$ 12,537.21	\$ 18.41	\$ 7,448.76	\$ 5,106.86
Reserve Fund	\$ 263,583.29	\$ 491.86	\$ -	\$ 264,075.15
Total Funds	\$ 1,933,565.80	\$ 389,757.47	\$ 199,113.03	\$ 2,124,210.24



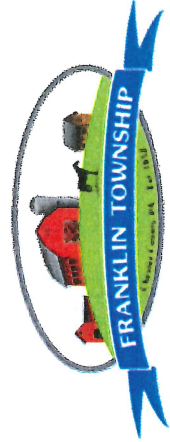
FRANKLIN TOWNSHIP

General Fund Deposit Detail

September 2022



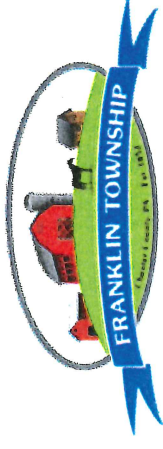
Type	Date	Name	Account	Amount	Total Deposited
<u>ARPA FUND</u>					
Deposit	09/06/2022	ARPA	352.530 · Federal Entitlements	238,192.84	238,192.84
Deposit	09/30/2022	PLGIT	341.000 · Interest	544.82	544.82
Total Deposits from ARPA Fund				\$ 238,737.66	\$ 238,737.66
<u>CAPITAL RESERVE</u>					
Deposit	9/30/2022	PLGIT	341.000 · Interest Income	458.32	458.32
Deposit	9/30/2022	PLGIT	341.000 · Interest Income	1.32	1.32
Total Deposits from Capital Reserve Fund				\$ 459.64	\$ 459.64
<u>EMERGENCY SERVICES FUND</u>					
Deposit	9/30/2022	PLGIT	341.000 · Interest Income	156.83	156.83
Deposit	9/30/2022	PLGIT	341.000 · Interest Income	0.01	0.01
Total Deposits from Emergency Services Fund				\$ 156.84	\$ 156.84
<u>FIRE HYDRANT FUND</u>					
Deposit	9/30/2022	PLGIT	341.000 · Interest Income	14.50	14.50
Total Deposits from Fire Hydrant Fund				\$ 14.50	\$ 14.50



FRANKLIN TOWNSHIP

General Fund Deposit Detail

September 2022



Type	Date	Name	Account	Amount	Total Deposited
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GENERAL FUND

Deposit	09/07/2022	Keystone Collection Group	310.20 · Earned Income Tax	\$ 12,602.61	\$ 12,602.61
Deposit	09/07/2022	Keystone Collection Group	310.20 · Earned Income Tax	\$ 5,200.00	\$ 5,200.00
Deposit	09/09/2022	County of Chester	310.10 · Real Estate Transfer Tax	\$ 29,337.77	\$ 29,337.77
Deposit	09/12/2022	Keystone Custom Decks	361.35 · Stormwater Review Fees	\$ 150.00	\$ 15,926.42
		Samuel Stoltzfus	362.41 · Building Permits	\$ 100.00	
		Samuel Stoltzfus	362.41 · Building Permits	\$ 304.50	
		American Tower	342.53 · Royalties from Cell Tower Renta	\$ 4,300.15	
		Iconic Roofing and Extensions, INC	362.41 · Building Permits	\$ 454.50	
		Crown Castle	342.53 · Royalties from Cell Tower Renta	\$ 10,617.27	
Deposit	09/12/2022	Keystone Collection Group	310.20 · Earned Income Tax	\$ 33,100.00	\$ 33,100.00
Deposit	09/13/2022	Keystone Collection Group	310.20 · Earned Income Tax	\$ 1,900.00	\$ 1,900.00
Deposit	09/20/2022	Keystone Collection Group	310.20 · Earned Income Tax	\$ 8,300.00	\$ 8,300.00
Deposit	09/21/2022		355.07 · Foreign Fire Insurance Tax	\$ 34,893.20	\$ 34,893.20
Deposit	09/27/2022	Keystone Collection Group	310.20 · Earned Income Tax	\$ 6,300.00	\$ 6,300.00
Deposit	09/30/2022	PLGIT	341.01 · Interest on Checking	\$ 0.69	\$ 0.69
Deposit	09/30/2022	PLGIT	341.01 · Interest on Checking	\$ 1,736.63	\$ 1,736.63
Total Deposits from General Fund				\$ 149,297.32	\$ 149,297.32

IMPACT FEE - EAST/WEST

Deposit	09/30/2022	PLGIT	341.01 · Interest on Checking	\$ 52.44	\$ 52.44
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Total Deposits from Impact Fee - East/West Fund

\$ 52.44	\$ 52.44
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LIQUID FUELS / STATE FUND

Deposit	09/30/2022	PLGIT	341.01 · Interest on Checking	\$ 0.12	\$ 0.12
Deposit	09/30/2022	PLGIT	341.01 · Interest on Checking	\$ 363.92	\$ 363.92

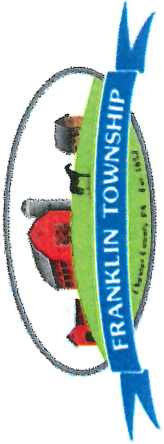
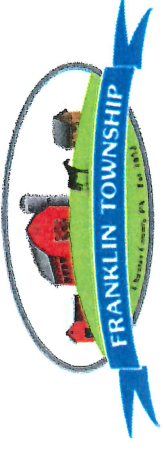
Total Deposits from Liquid Fuels/State Fund

\$ 364.04	\$ 364.04
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FRANKLIN TOWNSHIP

General Fund Deposit Detail

September 2022



Type	Date	Name	Account	Amount	Total Deposited
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OPEN SPACE FUND

Deposit	09/30/2022	PLGIT	341.01 · Interest on Checking	164.59	164.59
Deposit	09/30/2022	PLGIT	341.01 · Interest on Checking	0.17	0.17
Total Deposits from Open Space Fund				\$ 164.76	\$ 164.76

PARK & RECREATION FUND

Deposit	09/30/2022	PLGIT	341.01 · Interest on Checking	18.16	18.16
Deposit	09/30/2022	PLGIT	341.01 · Interest on Checking	0.25	0.25
Total Deposits from Park & Recreation Fund				\$ 18.41	\$ 18.41

RESERVE FUND

Deposit	09/30/2022	PLGIT	341.01 · Interest on Checking	491.86	491.86
Total Deposits from Reserve Fund				\$ 491.86	\$ 491.86
Total DEPOSITS from ALL FUNDS				\$ 389,757.47	\$ 389,757.47



FRANKLIN TOWNSHIP

Check Detail

September 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
GENERAL FUND						
XFR	09/30/2022	Fulton Bank	406.216 - Admin - Other	Service Charge	\$ 25.00	\$ 25.00
ACH	09/22/2022	Mission Square Retirement	481.400 - Non-Uniform Pension	Payroll September 09/14/2022	\$ 589.23	\$ 589.23
ACH	09/01/2022	Franklin Township	100.00 - Bank Accounts:100.50 - Fulton Bank - Payroll	Fund Transfer for Payroll	\$ 20,000.00	\$ 20,000.00
13591	09/02/2022	811 Pennsylvania One Call System, Inc.	409.310 - Building Maint. Contracted Svc	PA ONE CALL	\$ 48.35	\$ 48.35
13592	09/02/2022	IPS Landscaping & Lawncare, LLC	409.371 - Grounds Maintenance	Township Office Mowing/Weeding Month of August	\$ 2,357.13	\$ 2,357.13
13593	09/02/2022	Pegasus Technologies	407.452 - IT-Networking-Contracted IT Sup	New Computer Setup, Flat Rate Silver Support, Office 365, Cloud Backup	\$ 2,422.56	\$ 2,422.56
13594	09/02/2022	RoadBotics	41.4310a - Planning - General	Annual Subscription	\$ 950.00	\$ 950.00
13595	09/02/2022	White Clay Watershed Association	446.310 - Storm Water Management	Keen Farm Buffer O&M Plan	\$ 20,000.00	\$ 20,000.00
13596	09/02/2022	Yardworks	433.200 - Signals & Signs	Replace Stop Sign Auburn Road	\$ 215.00	\$ 215.00
			438.310 - Mowing	Install Street Signs Church Hill Road	\$ 93.75	\$ 93.75
			438.310 - Mowing	Roadside Mowing of Franklin Township Rural Road System	\$ 5,000.00	\$ 5,000.00
13597	09/02/2022	Kaitlyn Vacca	409.373 - Building Repairs & Maintenance	Sept. 02, 2022 Cleaning	\$ 150.00	\$ 150.00
13598	09/02/2022	PECO - 29524-0030 - Street Lights	434.361 - Street Lighting - Electricity	Street Lighting	\$ 113.50	\$ 113.50
13599	09/12/2022	Barsz, Gowie, Amon & Fultz	402.310 - Fin. Admin. - Professional Serv	Treasurer, August 2022	\$ 1,480.00	\$ 1,480.00
13600	09/12/2022	Borough of Avondale	484.000 - Worker's Compensation Insurance	WCP # 05945973.05/01/2022-05/21/2023	\$ 572.00	\$ 572.00
13601	09/12/2022	Bruce E. Mowday	451.310 - Historical / HARB	"Stealing Wyeth" Historical Society	\$ 150.00	\$ 150.00
13602	09/12/2022	Great American Leasing Corporation	406.341 - Admin - Advert/Print	Lanier IM Copier Agreement	\$ 215.00	\$ 215.00
13603	09/12/2022	Kaitlyn Vacca	409.373 - Building Repairs & Maintenance	Building Cleaning	\$ 150.00	\$ 150.00
13604	09/12/2022	Lowe's	111.20 - Lowe's	Church Hill Road	\$ 501.32	\$ 549.20
			111.20 - Lowe's	Office	\$ 47.88	\$ 47.88
13605	09/12/2022	Nancy Sage Scharretta	404.310 - Legal Services - Township	Transcript BOS meeting 8/17/2022 for Comp Plan	\$ 197.00	\$ 197.00
13606	09/12/2022	Lamb McHlane PC	404.310 - Legal Services - Township	General Legal Services	\$ 1,865.50	\$ 1,916.75
			404.310 - Legal Services - Township	Reimbursable Legal Services	\$ 51.25	\$ 51.25
13607	09/19/2022	Comcast	406.325 - Admin - Internet	Monthly Service Fee	\$ 541.05	\$ 541.05
13608	09/19/2022	Daily Local	406.341 - Admin - Advert/Print	Public Notice AD# 2366726	\$ 236.80	\$ 236.80
13609	09/19/2022	Great American Leasing Corporation	406.341 - Admin - Advert/Print	Lanier Copier Agreement Number 016-1599488-000	\$ 215.00	\$ 215.00
13610	09/19/2022	Kaitlyn Vacca	409.373 - Building Repairs & Maintenance	Township Office Cleaning 09/19/2022	\$ 150.00	\$ 150.00
13611	09/19/2022	PECO - 51326-00901	409.361 - Building - Electricity	Monthly Service Fee	\$ 181.31	\$ 181.31
13612	09/19/2022	Pegasus Technologies	406.321 - Admin - Telephone	VolP Month of August 2022	\$ 227.45	\$ 227.45
13613	09/19/2022	S. Griffith Termite & Pest Mgmt, Inc.	409.310 - Building Maint. Contracted Svc	Montly Regular Service Charge	\$ 93.99	\$ 93.99
13614	09/19/2022	Trash Tech LLC	409.310 - Building Maint. Contracted Svc	Trash Service October 2022	\$ 171.28	\$ 171.28
13615	09/19/2022	Yardworks	438.318 - Tree Removal	Downed Tree Flint Hill Road	\$ 215.00	\$ 215.00
13616	09/26/2022	Kaitlyn Vacca	409.373 - Building Repairs & Maintenance	Building Cleaning	\$ 150.00	\$ 150.00
13617	09/23/2022	Yardworks	438.372 - Maintenance & Repairs	Graffiti Removal Flint Hill Road	\$ 297.00	\$ 297.00
13618	09/28/2022	Clemens Richter & Reiss	414318c - Zoning Hearing Board	ZHB Fees	\$ 123.31	\$ 123.31
13621	09/30/2022	811 Pennsylvania One Call System, Inc.	409.310 - Building Maint. Contracted Svc	Monthly Activity Fee Sept. 2022	\$ 18.48	\$ 18.48
13622	09/30/2022	IPS Landscaping & Lawncare, LLC	409.371 - Grounds Maintenance	Grounds Maintenance Township Building	\$ 1,771.42	\$ 1,771.42
13623	09/30/2022	PECO - 29524-0030 - Street Lights	434.361 - Street Lighting - Electricity	Street Lighting Month of September 2022	\$ 113.50	\$ 113.50
13624	09/30/2022	Pegasus Technologies	407.270 - IT-Networking - Hardware & Soft	Licensing Adobe Acrobat Pro Yearly Fee	\$ 719.70	\$ 2,151.72
			407.452 - IT-Networking-Contracted IT Sup	Month of September Flat Rate Silver Support	\$ 1,432.02	\$ 1,432.02
13625	09/30/2022	T-Mobile	406.321 - Admin - Telephone	Month of September 2022	\$ 138.00	\$ 138.00
13626	09/30/2022	Yardworks	433.200 - Signals & Signs	Replace Stop Sign Fox Run Lane	\$ 404.50	\$ 514.00
			409.373 - Building Repairs & Maintenance	Painting Salt Shed	\$ 109.50	\$ 109.50
Total Payments from General Fund					\$ 64,503.78	\$ 64,503.78

**Not cashed yet

FRANKLIN TOWNSHIP Check Detail September 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
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ARPA FUNDS

1013	9/7/2022	Regan Engineering Associates, Inc.	446.100 - Stormwater Improvements	Ways Run, Churhill Road Stormwater	\$ 2,405.00	\$ 2,405.00
1014	9/7/2022	Yardworks	446.100 - Stormwater Improvements	Church Hill Stormwater Project	\$ 12,240.00	\$ 12,240.00
1015	9/12/2022	Yardworks	446.100 - Stormwater Improvements	Church Hill Road Stormwater Project	\$ 14,996.00	\$ 14,996.00
1016	9/21/2022	Allan Myers	446.100 - Stormwater Improvements	Material for Churh Hill Road Stormwater Project	\$ 1,430.00	\$ 2,535.03
			446.100 - Stormwater Improvements	Materials for Church Hill Road Stormwater	\$ 1,105.03	
1017	9/21/2022	Yardworks	446.100 - Stormwater Improvements	Church Hill Road Stormwater Project, Inlet boxes and Pipe	\$ 24,161.60	\$ 24,161.60
1018	9/28/2022	Allan Myers	446.100 - Stormwater Improvements	Materials Church Hill Road SW Project	\$ 653.40	\$ 2,749.92
			446.100 - Stormwater Improvements	Materials for Church Hill Road SW Project	\$ 1,194.01	
			446.100 - Stormwater Improvements	Materials Stormwater Project Church Hill Road	\$ 902.51	
1019	9/28/2022	Yardworks	446.100 - Stormwater Improvements	Church Hill Road Stormwater Improvement	\$ 2,679.60	\$ 2,679.60
Total Payments from ARPA Funds					\$ 61,767.15	\$ 61,767.15

CAPITAL RESERVE FUND

Total Payments from Capital Reserve Fund					\$ -	\$ -
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EMERGENCY SERVICES FUND

446	09/20/2022	Avondale Fire Company	411.318 - Fire Protection - Avondale Fire	Q3	\$ 3,086.00	\$ 7,951.75
			412.318 - Avondale EMS Services	Q3	\$ 4,865.75	
447	09/20/2022	West Grove Fire Company	411.310 - Fire Protection - West Grove	Q3	\$ 31,970.69	\$ 51,584.40
			412.319 - West Grove EMS Services	Q3	\$ 19,613.71	
Total Payments from Emergency Services Fund					\$ 59,536.15	\$ 59,536.15

FIRE HYDRANT FUND

Total Payments from Fire Hydrant Fund					\$ -	\$ -
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IMPACT FUND - EAST/WEST

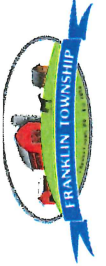
Total Payments from Impact Fund - East/West					\$ -	\$ -
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LIQUID FUELS / STATE FUND

Total Payments from Liquid Fuels / State Fund					\$ -	\$ -
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FRANKLIN TOWNSHIP Check Detail September 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
				Total Payments from Liquid Fuels/State Fund	\$ -	\$ -

OPEN SPACE FUND

ACH	9/25/2022	Wells Fargo	Bond Payment - 2008 A-2 & A-3N - Interest Payment	472,000 - Debt Interest	\$ 5,857.19	\$ 5,857.19
Total Payments from Open Space Fund					\$ 5,857.19	\$ 5,857.19

PARKS & RECREATION

2299	09/06/2022	J A Prettyman, Jr.	459.371 - Parkland Improvements	Portable Toilet Rental, Crossan Park	\$ 120.00	\$ 120.00
2300	09/06/2022	JPS Landscaping and Lawncare, LLC	454.371 - Park & Preserve Land Maintenance	Mowing Month of August	\$ 5,442.87	\$ 5,442.87
2301	09/06/2022	Yardworks	454.372 - Park Maintenance	Ford Farm Trail Maintenance	\$ 275.00	\$ 275.00
2302	09/12/2022	Brandywine HVAC LLC	454.374 - Repairs Equip & Machinery	Plumbing water fountain	\$ 323.30	\$ 323.30
2303	09/12/2022	Clark Brothers Nursery	489.000 - Miscellaneous Expenditures	Memorial Tree for planting at Crossan Park	\$ 300.00	\$ 300.00
2304	09/21/2022	PEGO Energy	406.361 - Electricity	Monthly Electric Bil	\$ 67.13	\$ 67.13
2305	09/21/2022	Yardworks	454.372 - Park Maintenance	Restore Placement and Repair Picnic Table (Vandalism)	\$ 99.00	\$ 99.00
2306	09/28/2022	Brandywine HVAC LLC	454.374 - Repairs Equip & Machinery	Plumbing, flush valve and fixed ladies toilet	\$ 163.00	\$ 163.00
2307	09/28/2022	BSC Laboratories	454.372 - Park Maintenance	Bacteria Check Samples	\$ 55.00	\$ 55.00
2308	09/28/2022	Comcast (Vendor)	406.321 - Telephone	91 Parsons Road September 2022 Bundled Service	\$ 163.46	\$ 163.46
2309	09/28/2022	Yardworks	454.372 - Park Maintenance	Field Mowing	\$ 220.00	\$ 440.00
			454.372 - Park Maintenance	Trail Maintenance, Mowing	\$ 220.00	\$ 220.00
Total Payments from Park & Recreation					\$ 7,448.76	\$ 7,448.76

RESERVE FUND

Total Payments from Reserve Fund					\$ -	\$ -
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Total Payments from ALL FUNDS

Total Payments from ALL FUNDS					\$ 199,113.03	\$ 199,113.03
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