

Franklin Township

Chester County, Pennsylvania



FINANCIAL REPORT

November 30, 2023

By: Melissa Ortega

Patricia Boney
12/14/23



FRANKLIN TOWNSHIP

QUICK BOOKS BANK ACCOUNT BALANCES

As of November 30, 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	\$ 37,065.09	\$ 101.77	\$ 31,549.00	\$ 5,617.86
Capital Reserve	\$ 224,644.20	\$ 974.78	\$ -	\$ 225,618.98
Emergency Services	\$ 32,347.12	\$ 137.78	\$ -	\$ 32,484.90
Fire Hydrant	\$ 11,311.14	\$ 47.43	\$ 580.80	\$ 10,777.77
GENERAL FUND	\$ 979,583.33	\$ 145,975.76	\$ 112,324.38	\$ 1,013,294.71
Impact Fee - East/West	\$ 34,282.33	\$ 146.02	\$ -	\$ 34,428.35
Liquid Fuels/State Fund	\$ 31,419.86	\$ 133.83	\$ -	\$ 31,553.69
Open Space	\$ 64,385.05	\$ 271.05	\$ 5,608.46	\$ 59,047.64
Parks and Recreation	\$ 23,796.05	\$ 116.13	\$ 2,189.12	\$ 21,723.06
Rebill	\$ 344,456.52	\$ 1,468.35	\$ 572.00	\$ 345,352.87
Reserve Fund	\$ 350,884.78	\$ 1,521.53	\$ -	\$ 352,406.31
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Total Funds	\$ 2,134,175.47	\$ 150,894.43	\$ 152,823.76	\$ 2,132,306.14



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

November 30, 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
		ARPA FUND				
Deposit	11/30/2023	PLGIT	341.000 Interest on Checking	341.00 · Interest Income	\$ 101.77	\$ 101.77
			Total Deposits from ARPA Fund		\$ 101.77	\$ 101.77
		CAPITAL RESERVE				
Deposit	11/30/2023	PLGIT	341.000 Interest Income	341.00 · Interest Income	\$ 94.21	\$ 94.21
Deposit	11/30/2023	PLGIT	341.000 Interest Income	341.00 · Interest Income	\$ 880.57	\$ 880.57
			Total Deposits from Capital Reserve Fund		\$ 974.78	\$ 974.78
		EMERGENCY SERVICES FUND				
Deposit	11/30/2023	PLGIT	341.01 Interest on Checking	341.00 · Interest Income	\$ 137.75	\$ 137.75
Deposit	11/30/2023	PLGIT	341.01 Interest on Checking	341.00 · Interest Income	\$ 0.03	\$ 0.03
			Total Deposits from Emergency Services Fund		\$ 137.78	\$ 137.78
		FIRE HYDRANT FUND				
Deposit	11/30/2023	PLGIT	341.000 Interest on Checking	341.00 · Interest Income	\$ 47.43	\$ 47.43
			Total Deposits from Fire Hydrant Fund		\$ 47.43	\$ 47.43
		GENERAL FUND				
			310.20 · Earned Income Tax		\$ 63,100.00	\$ 63,100.00
Deposit	11/02/2023	Keystone Collection Group	301.30 · Real Estate Taxes + Delinquent		\$ 430.65	\$ 1,677.94
Deposit	11/02/2023	County of Chester	301.10 · Real Estate Taxes + Current Yr		\$ 1,247.29	
		County of Chester	310.20 · Earned Income Tax		\$ 21,100.00	\$ 21,100.00
Deposit	11/03/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 6,583.69	\$ 6,583.69
Deposit	11/06/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 3,200.00	\$ 3,200.00
Deposit	11/06/2023	Keystone Collection Group	342.53 · Royalties from Cell Tower Renta		\$ 10,928.78	\$ 18,986.94
Deposit	11/07/2023	Crown Castle	362.41 · Building Permits		\$ 204.50	
		Lumina Solar INC	389.00 · Miscellaneous Revenue		\$ 2,325.00	
		Integrated Risk Management	342.53 · Royalties from Cell Tower Renta		\$ 4,515.16	
		American Tower	362.41 · Building Permits		\$ 204.50	
		Bachmanns Roofing, Building	362.41 · Building Permits		\$ 604.50	
		Keystone Custom Homes	362.41 · Building Permits		\$ 204.50	
		John Stoltzfus	310.10 · Real Estate Transfer Tax		\$ 5,561.50	\$ 5,561.50
Deposit	11/09/2023	County of Chester	310.20 · Earned Income Tax		\$ 11,000.00	\$ 17,600.00
Deposit	11/14/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 1,400.00	\$ 1,400.00
Deposit	11/20/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 800.00	\$ 800.00
Deposit	11/27/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 1,100.00	\$ 1,100.00
Deposit	11/27/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 300.00	\$ 300.00
Deposit	11/29/2023	Keystone Collection Group	341.01 · Interest on Checking	341.00 · Interest Income	\$ 3,247.83	\$ 3,247.83
Deposit	11/30/2023	Keystone Collection Group	341.01 · Interest on Checking	341.00 · Interest Income	\$ 1,317.86	\$ 1,317.86
					\$ 145,975.76	\$ 145,975.76



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

November 30, 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
IMPACT FEE + EAST/WEST						
Deposit	11/30/2023		Interest	341.00 · Interest Income	\$ 146.02	\$ 146.02
Total Deposits from Impact Fee + East/West Fund					\$ 146.02	\$ 146.02
LIQUID FUELS / STATE FUND						
Deposit	11/30/2023	PLGIT	341.01 · Interest on Checking	341.00 · Interest Income	0.28	0.28
Deposit	11/30/2023	PLGIT	341.01 · Interest on Checking	341.00 · Interest Income	133.55	133.55
Total Deposits from Liquid Fuels/State Fund					\$ 133.83	\$ 133.83
OPEN SPACE FUND						
Deposit	11/30/2023	PLGIT	341.01 · Interest on Checking	341.00 · Interest Income	0.40	0.40
Deposit	11/30/2023	PLGIT	341.01 · Interest on Checking	341.00 · Interest Income	270.65	270.65
Total Deposits from Open Space Fund					\$ 271.05	\$ 271.05
PARK & RECREATION FUND						
Deposit	11/30/2023		341.01 · Interest	341.00 · Interest Income	0.59	0.59
Deposit	10/31/2023		341.01 · Interest	341.00 · Interest Income	97.54	97.54
Deposit	10/31/2023	Voided Check			18.00	18.00
Total Deposits from Park & Recreation Fund					\$ 116.13	\$ 116.13
REBILL/ESCROW FUND						
Deposit	11/30/2023		341.01 · Interest on Checking Account	341.00 · Interest Income	1,468.35	1,468.35
Total Deposits from Rebill/Escrow Fund					\$ 1,468.35	\$ 1,468.35
RESERVE FUND						
Deposit	11/30/2023	PLGIT	341.01 · Interest on Checking	341.00 · Interest Income	1,324.48	1,324.48
Deposit	11/30/2023	PLGIT	341.01 · Interest on Checking	341.00 · Interest Income	197.05	197.05
Total Deposits from Reserve Fund					\$ 1,521.53	\$ 1,521.53
Total DEPOSITS from ALL FUNDS					\$ 150,894.43	\$ 150,894.43



FRANKLIN TOWNSHIP

Check Detail - November 30, 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
GENERAL FUND						
XFR	11/30/2023	Purchasing Card			\$ 2,596.78	\$ 2,596.78
XFR	11/01/2023	General Fund	Fulton Bank	Payroll Month of November 2023	\$ 20,000.00	\$ 20,000.00
14078	11/06/2023	811 Pennsylvania One Call System, Inc	409.310 - Building Maint Contracted Svc	811 Month of October 2023	\$ 34.03	\$ 34.03
14079	11/06/2023	adPro	406.341 - Admin + Advert/Print	Advertising Snow Plow and Bid	\$ 1,016.50	\$ 1,016.50
14080	11/06/2023	AECOM	408.310 - Engineering Services + General	Seawage Report	\$ 132.00	\$ 132.00
14081	11/06/2023	KMC Property Maintenance LLC	438.310 - Township Office Mowing	Lawm Care 11/2/2023	\$ 300.00	\$ 300.00
14082	11/06/2023	Pegasus Technologies	407.452 - IT+Networking-Contracted IT Sup	Flare Rate Silver/keeper	\$ 1,736.69	\$ 1,736.69
14083	11/06/2023	U.S. Postal Service	406.215 - Admin + Postage	Post Office BOX 187 1 Year	\$ 152.00	\$ 152.00
14084	11/06/2023	AECOM	408.310 - Engineering Services + General	Lexington Pointe Engineering for Sewer Ordinance and Misc. Items	\$ 6,691.13	\$ 6,691.13
14085	11/07/2023	Barrsz Gowle, Amon & Fulz	402.310 - Fin. Admin. + Professional Serv	Financial Consulting September/October 2023	\$ 945.00	\$ 945.00
14086	11/07/2023	G & A Clanton, Inc.	438.372 - Storm Damage/Maintenance/Repair	Top Soil	\$ 292.74	\$ 292.74
14087	11/14/2023	811 Pennsylvania One Call System, Inc	409.310 - Building Maint Contracted Svc	2022 PA ONE CALL ANNUAL FEE	\$ 125.00	\$ 125.00
14088	11/14/2023	Amazon Capital Services	407.270 - IT+Networking + Hardware & Soft	USB HUB	\$ 8.98	\$ 8.98
			407.270 - IT+Networking + Hardware & Soft	MOUSE	\$ 12.69	\$ 12.69
14089	11/14/2023	Crystal Springs	406.220 - Admin + Operating Supplies	Monthly Water	\$ 52.64	\$ 52.64
14091	11/14/2023	PECO + 51326+00901	409.361 - Building + Electricity	51326+00901	\$ 192.99	\$ 192.99
14092	11/14/2023	Ragan Engineering Associates, Inc.	430.310 - Engineering Services + Roads	Bids, Drainage, Mackey Court, Roadbotics	\$ 1,950.00	\$ 1,950.00
14093	11/14/2023	Sharp Energy	409.230 - Building + Heating Fuel	Propane	\$ 235.15	\$ 235.15
14094	11/14/2023	US Bank	406.216 - Admin + Other	Electronic Check Sanner+PLGIT/US BANK	\$ 600.00	\$ 600.00
14095	11/14/2023	William Orr & Sons, Inc	438.241 - Guard Rails	Guard Rail Replacement and Extension from Accident	\$ 12,881.25	\$ 12,881.25
14096	11/14/2023	Yardworks	446.310 - Storm Water Management	Inlet Clearing Removed 2500 lbs of debris	\$ 2,267.50	\$ 2,604.50
			433.200 Signs and Signals	Replace Stop Sign Church Hill Road	\$ 217.00	\$ 217.00
			409.371 - Grounds Maintenance	Trim back Healing Garden Township Office	\$ 194.00	\$ 194.00
14097	11/14/2023	Nancy Sarge Scharretra	404.310 - Legal Services + Township	Mackins	\$ 215.00	\$ 215.00
14098	11/14/2023	Great American Leasing Corporation	406.341 - Admin + Advert/Print	Copier Lease	\$ 4,202.00	\$ 5,659.00
14099	11/14/2023	Lamb McEriane PC	404.310 - Legal Services + Township	General Legal Services	\$ 102.50	\$ 102.50
			404.310 - Legal Services + Township	Lexington Point Sewer Ordinance to Publication	\$ 647.25	\$ 647.25
			404.310 - Legal Services + Township	Jangir/Snyder	\$ 512.50	\$ 512.50
			404.310 - Legal Services + Township	Ordinances	\$ 194.75	\$ 194.75
			404.310 - Legal Services + Township	Difrancesco, Wayne	\$ 562.71	\$ 562.71
14100	11/20/2023	Comcast	406.325 - Admin + Internet	November 2023	\$ 458.00	\$ 458.00
14101	11/20/2023	MunielPAY	489.000 - Miscellaneous Expenses	Card Readers	\$ 15,785.04	\$ 15,785.04
14102	11/20/2023	PA Townships Health Ins. Coop. Trust	487.100 - Health Insurance	Health Insurance	\$ 30.00	\$ 30.00
14103	11/20/2023	Paul Lagasse	451.310 - Historical /HARB	Historical Conference	\$ 234.83	\$ 234.83
14104	11/20/2023	Pegasus Technologies	406.321 - Admin + Telephone	VoIP November 2023	\$ 88.35	\$ 88.35
14105	11/20/2023	S. Griffith Termite & Pest Mgmt Inc.	409.310 - Building Maint Contracted Svc	November 2023	\$ 185.30	\$ 185.30
14106	11/20/2023	Trash Tech LLC	438.367 - Garbage + Refuse Removal	November 2023	\$ 347.00	\$ 347.00
14107	11/20/2023	Yardworks	438.372 - Storm Damage/Maintenance/Repair	Deer Removal Guernsey Road	\$ 325.50	\$ 325.50
			438.317 - Road Side Mowing	Elevate Trees at Chambers Road	\$ 11,046.50	\$ 11,046.50
14108	11/20/2023	Yardworks	446.310 - Storm Water Management	Mackey Court	\$ 132.00	\$ 132.00
14109	11/28/2023	AECOM	406.310 - Engineering Services + General	Wastewater Plan	\$ 401.75	\$ 401.75
14110	11/28/2023	ARRCO Consulting, Inc	446.310 - Storm Water Management	Correspondence with PADDEP related to TMDL and PRP plan submissions	\$ 682.50	\$ 682.50
14111	11/28/2023	Clemens Reiter & Reiss	414.318c - Zoning Hearing Board	Mackins 56301+02	\$ 600.00	\$ 600.00
14112	11/28/2023	Kathryn Vacca	406.318 - Admin-Cleaning Serv	Township Cleaning Month of November	\$ 166.29	\$ 166.29
14113	11/28/2023	Lowe's	438.372 - Storm Damage/Maintenance/Repair	Mackey Court Supplies, Park Supplies	\$ 8,908.75	\$ 13,485.75
14114	11/28/2023	Pennoni Associates Inc	414.310b - Zoning + General	Zoning and Code Enforcement	\$ 4,577.00	\$ 4,577.00
			414.318b - Zoning/Building Inspections	November 2023	\$ 122.02	\$ 122.02
14115	11/28/2023	T+Mobile	406.321 - Admin + Telephone	Spread Millings and Regrade Chambers Road	\$ 2,322.00	\$ 2,322.00
14116	11/28/2023	Yardworks	438.000 - Maint & Repair + Road/Bridges	Remove Fallen Limbs Hill Crest Road	\$ 411.00	\$ 411.00
			438.372 - Storm Damage/Maintenance/Repair	Grading Back of C top and apply seed and straw	\$ 567.00	\$ 567.00
14117	11/28/2023	Brandywine Valley SPCA	422.310 - Animal Control	Animal Control Contract/Renewal 5 Year	\$ 5,600.00	\$ 5,600.00
14118	11/28/2023	Amazon Capital Services	407.270 - IT+Networking + Hardware & Soft	Adapter for JE PC	\$ 24.85	\$ 24.85
			489.000 - Miscellaneous Expenses	Office Supplies	\$ 106.24	\$ 106.24
	11/29/2023	PLGIT FEE		Images Past Deposit	\$	\$

