

Franklin Township

Chester County, Pennsylvania



FINANCIAL REPORT

August 31st, 2022



FRANKLIN TOWNSHIP

QUICK BOOKS BANK ACCOUNT BALANCES

As of August 31st, 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	\$ 219,192.00	\$ 321.47	\$ 88,377.01	\$ 131,136.46
Capital Reserve	\$ 254,364.90	\$ 414.04	\$ 8,500.00	\$ 246,278.94
Emergency Services	\$ 87,226.39	\$ 3,394.37	\$ 3,591.00	\$ 87,029.76
Fire Hydrant	\$ 8,338.63	\$ 13.35	\$ 580.80	\$ 7,771.18
General Fund	\$ 799,666.60	\$ 139,873.98	\$ 67,571.82	\$ 871,968.76
Impact Fee - East/West	\$ 28,056.41	\$ 45.77	\$ -	\$ 28,102.18
Liquid Fuels/State Fund	\$ 194,765.54	\$ 317.72	\$ -	\$ 195,083.26
Open Space	\$ 83,842.94	\$ 3,464.50	\$ 5,857.19	\$ 81,450.25
Parks and Recreation	\$ 21,188.32	\$ 1,390.30	\$ 9,946.41	\$ 12,632.21
Reserve Fund	\$ 263,154.03	\$ 429.26	\$ -	\$ 263,583.29
Total Funds	\$ 1,959,795.76	\$ 149,664.76	\$ 184,424.23	\$ 1,925,036.29



FRANKLIN TOWNSHIP

General Fund Deposit Detail

August 2022



<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>	<u>Total Deposited</u>
<u>ARPA FUND</u>					
Deposit	8/31/2022	PLGIT	341.000 · Interest	\$ 321.47	\$ 321.47
Total Deposits from ARPA Fund				\$ 321.47	\$ 321.47
<u>CAPITAL RESERVE</u>					
Deposit	8/31/2022	PLGIT	341.000 · Interest	\$ 412.88	\$ 412.88
Deposit	8/31/2022	PLGIT	341.000 · Interest	\$ 1.16	\$ 1.16
Total Deposits from Capital Reserve Fund				\$ 414.04	\$ 414.04
<u>EMERGENCY SERVICES FUND</u>					
Deposit	8/4/2022	General Fund	301.10 · Real Estate Taxes - Current Yea	\$ 2,569.08	\$ 2,978.40
		General Fund	301.30 · Real Estate Taxes - Delinquent	\$ 409.32	
Deposit	8/22/2022	General Fund	301.10 · Real Estate Taxes - Current Yea	\$ 274.98	\$ 274.98
Deposit	8/31/2022	PLGIT	341.01 · Interest on Checking	\$ 140.98	\$ 140.98
Deposit	8/31/2022	PLGIT	341.01 · Interest on Checking	\$ 0.01	\$ 0.01
Total Deposits from Emergency Services Fund				\$ 3,394.37	\$ 3,394.37
<u>FIRE HYDRANT FUND</u>					
Deposit	8/31/2022	PLGIT	341.000 · Interest	\$ 13.35	\$ 13.35
Total Deposits from Fire Hydrant Fund				\$ 13.35	\$ 13.35



FRANKLIN TOWNSHIP

General Fund Deposit Detail

August 2022



Type	Date	Name	Account	Amount	Total Deposited
GENERAL FUND					
Deposit	8/3/2022	Keystone Collection Group	310.20 · Earned Income Tax	\$ 51,400.00	\$ 51,400.00
Deposit	8/4/2022	Keystone Collection Group	310.20 · Earned Income Tax	\$ 12,700.00	\$ 12,700.00
Deposit	8/8/2022	Keystone Collection Group	310.20 · Earned Income Tax	\$ 3,941.69	\$ 3,941.69
Deposit	8/9/2022	Keystone Collection Group	310.20 · Earned Income Tax	\$ 6,900.00	\$ 6,900.00
Deposit	8/15/2022	TRIRECTA SOLAR LLC	362.41 · Building Permits	\$ 204.50	\$ 34,584.80
		County of Chester	301.10 · Real Estate Taxes - Current Yr	\$ 1,374.92	
		American Tower	342.53 · Royalties from Cell Tower Renta	\$ 4,300.15	
		Castle Energy LLC	362.41 · Building Permits	\$ 204.50	
		Lumina Solar INC	362.41 · Building Permits	\$ 204.50	
		Comcast	321.80 · Cable Television Franchise Fees	\$ 14,207.06	
		American Tower	342.53 · Royalties from Cell Tower Renta	\$ 1,266.77	
		Keith R. Lange	389.00 · Miscellaneous Revenue	\$ 224.00	
		Kathryn Smith	361.33 · Zoning & SALDO Fees	\$ 50.00	
		Crown Castle	342.00 · Rents and Royalties	\$ 10,497.40	
		Network Building & Consulting LLC	362.41 · Building Permits	\$ 817.00	
		S.J. Thomas company, INC.	362.41 · Building Permits	\$ 1,129.50	
		American Design and Build ltd	362.41 · Building Permits	\$ 104.50	
Deposit	8/15/2022	King View Carpentry LLC	361.33 · Zoning & SALDO Fees	\$ 100.00	\$ 354.54
		King View Carpentry LLC	362.41 · Building Permits	\$ 254.54	
Deposit	8/15/2022	Tamara M. Holt	361.33 · Zoning & SALDO Fees	\$ 100.00	\$ 554.50
		Tamara M. Holt	362.41 · Building Permits	\$ 454.50	
Deposit	8/16/2022	Keystone Collection Group	310.20 · Earned Income Tax	\$ 15,300.00	\$ 15,300.00
Deposit	8/16/2022	County of Chester	310.10 · Real Estate Transfer Tax	\$ 7,036.40	\$ 7,036.40
Deposit	8/23/2022	Keystone Collection Group	310.20 · Earned Income Tax	\$ 2,100.00	\$ 2,100.00
Deposit	8/30/2022	Keystone Collection Group	310.20 · Earned Income Tax	\$ 3,600.00	\$ 3,600.00
Deposit	8/31/2022	PLGIT	341.01 · Interest on Checking	\$ 1,401.44	\$ 1,401.44
Deposit	8/31/2022	PLGIT	341.01 · Interest on Checking	\$ 0.01	\$ 0.01
Deposit	8/31/2022	PLGIT	341.01 · Interest on Checking	\$ 0.61	\$ 0.61
Total Deposits from General Fund				\$ 139,873.99	\$ 139,873.99



FRANKLIN TOWNSHIP

General Fund Deposit Detail

August 2022



Type	Date	Name	Account	Amount	Total Deposited
<u>IMPACT FEE - EAST/WEST</u>					
Deposit	8/31/2022	PLGIT	341.01 · Interest on Checking	\$ 45.77	\$ 45.77
Total Deposits from Impact Fee - East/West Fund				\$ 45.77	\$ 45.77
<u>LIQUID FUELS / STATE FUND</u>					
Deposit	8/31/2022	PLGIT	341.01 · Interest on Checking	\$ 317.61	\$ 317.61
Deposit	8/31/2022	PLGIT	341.01 · Interest on Checking	\$ 0.11	\$ 0.11
Total Deposits from Liquid Fuels/State Fund				\$ 317.72	\$ 317.72
<u>OPEN SPACE FUND</u>					
Deposit	08/04/2022	General Fund	301.100 · R/E Taxes - Current Year	2,569.08	2,978.40
	08/05/2022	General Fund	301.300 · Real Estate Tax - Delinquent	409.32	
Deposit	08/22/2022	General Fund	301.100 · R/E Taxes - Current Year	274.98	274.98
Deposit	08/31/2022	PLGIT	341.000 · Interest Income	210.97	210.97
Deposit	08/31/2022	PLGIT	341.000 · Interest Income	0.15	0.15
Total Deposits from Open Space Fund				\$ 3,464.50	\$ 3,464.50
<u>PARK & RECREATION FUND</u>					
Deposit	8/4/2022	Keystone Collections	301.30 · Real Estate Taxes-Delinquent	\$ 163.73	\$ 1,191.36
		Keystone Collections	301.10 · R/E Taxes - Current Year	\$ 1,027.63	
Deposit	8/18/2022	Susan Conway	380.000 · Park Fees	\$ 60.00	\$ 60.00
Deposit	8/23/2022	Keystone Collections	301.10 · R/E Taxes - Current Year	\$ 109.99	\$ 109.99
Deposit	8/31/2022	PLGIT	341.01 · Interest	\$ 28.73	\$ 28.73
Deposit	8/31/2022	PLGIT	341.01 · Interest	\$ 0.22	\$ 0.22
Total Deposits from Park & Recreation Fund				\$ 1,390.30	\$ 1,390.30
<u>RESERVE FUND</u>					



FRANKLIN TOWNSHIP

General Fund Deposit Detail

August 2022



Type	Date	Name	Account	Amount	Total Deposited
Deposit	8/31/2022	PLGIT	341.01 · Interest	\$ 429.26	\$ 429.26
Total Deposits from Reserve Fund				\$ 429.26	\$ 429.26
Total DEPOSITS from ALL FUNDS				\$ 149,664.77	\$ 149,664.77



FRANKLIN TOWNSHIP

Check Detail

August 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
GENERAL FUND						
ACH	08/04/2022	Mission Square Retirement	481.400 · Non-Uniform Pension	Non-Uniform Pension Payment	\$ 589.23	\$ 589.23
ACH	08/05/2022	BMO Financial Group	111.10 · BMO - PLGIT - Purchasing Card	July 2022	\$ 1,698.50	\$ 1,698.50
ACH	08/15/2022	Mission Square Retirement	481.400 · Non-Uniform Pension	Payroll August 17, 2022	\$ 589.23	\$ 589.23
ACH	08/29/2022	AFLAC	487.200 · Other Insurance	HHa26 Invoice No: 741032 AFLAC August	\$ 158.85	\$ 158.85
ACH	08/29/2022	Mission Square Retirement	481.400 · Non-Uniform Pension	Payroll August 29, 2022	\$ 589.23	\$ 589.23
ACH	08/31/2022	Fulton Bank	406.216 · Admin - Other	Service Charge	\$ 25.00	\$ 25.00
XFR	08/04/2022	Franklin Township - Open Space	230.32 · Due to Open Space Fund	July - Real Estate Taxes	\$ 2,569.08	\$ 2,978.40
XFR	08/04/2022	Franklin Township - Emergency Services	230.30 · Due to Open Space Fund	July 022 - Delinquent Real Estate Taxes	\$ 409.32	\$ 2,978.40
XFR	08/04/2022	Franklin Township - Park & Rec	230.30 · Due to Emergency Services Fund	July Municipal Payout	\$ 2,569.08	\$ 2,978.40
XFR	08/04/2022	Franklin Township - Park & Rec	230.31 · Due to Park & Rec Fund	July Delinquent Municipal Payout	\$ 409.32	\$ 1,191.36
XFR	08/04/2022	Franklin Township	230.31 · Due to Park & Rec Fund	July 2022 - Real Estate Taxes	\$ 1,027.63	\$ 1,191.36
XFR	08/04/2022	Franklin Township	230.31 · Due to Park & Rec Fund	July 2022 - Delinquent Real Estate Taxes	\$ 163.73	\$ 1,191.36
XFR	08/04/2022	Franklin Township	104.10 · Fulton Bank - Payroll Fund	Payroll	\$ 20,000.00	\$ 20,000.00
XFR	08/02/2022	Franklin Township	230.30 · Due to Emergency Services Fund	Emergency Services - Real Estate Tax - July 2022	\$ 274.98	\$ 274.98
XFR	08/22/2022	Franklin Township	230.32 · Due to Open Space Fund	Open Space - Real Estate Tax - July 2022	\$ 274.98	\$ 274.98
XFR	08/22/2022	Franklin Township	230.31 · Due to Park & Rec Fund	Park & Rec - Real Estate Tax - July 2022	\$ 109.99	\$ 109.99
XFR	08/30/2022	BMO Financial Group	111.10 · BMO - PLGIT - Purchasing Card	August 2022	\$ 1,867.53	\$ 1,867.53
XFR	08/03/2022	AFLAC	487.200 · Other Insurance	Policy # HHA26, Invoice Number 368974 - AFLAC JULY	\$ 105.90	\$ 105.90
13558	08/03/2022	PA Department of Environmental Protection	446.000 · Storm Water Management	DEP SDW Annual Fee	\$ 100.00	\$ 100.00
13559	08/03/2022	Daily Local	406.341 · Admin - Advert/Print	26 Weeks 7 Day Delivery	\$ 655.00	\$ 655.00
13560	08/03/2022	Prettyman Services LLC	489.000 · Miscellaneous Expenses	Portable Toilet Rental, Crossan Park Movie Night	\$ 120.00	\$ 120.00
13561	08/08/2022	Barsz, Gowie, Amon & Fultz	402.310 · Fin. Admin. - Professional Serv	Month of July	\$ 3,770.00	\$ 3,770.00
13562	08/08/2022	Kaitlyn Vacca	409.373 · Building Repairs & Maintenance	August 8, 2022 Cleaning Invoice 08082022	\$ 150.00	\$ 150.00
13563	08/08/2022	Pegasus Technologies	407.452 · IT-Networking-Contracted IT Sup	Flat Rate Silver Support	\$ 1,481.15	\$ 1,481.15
13564	08/08/2022	PRO Tree Services	438.318 · Tree Removal	Tree Removal, Township Office, Stump Grinding	\$ 3,500.00	\$ 3,500.00
13565	08/08/2022	T-Mobile	406.321 · Admin - Telephone	Monthly Bill for June/July	\$ 312.42	\$ 312.42
13566	08/08/2022	Lamb McErlane PC	404.310 · Legal Services - Township	General Legal Services	\$ 2,562.50	\$ 3,331.25
			404.310 · Legal Services - Township	Ordinances with MPT, JE and GD	\$ 153.75	\$ 153.75
			404.310 · Legal Services - Township	Cell Tower Review Sublease	\$ 307.50	\$ 307.50
			404.310 · Legal Services - Township	DiFrancesco, Wayne	\$ 307.50	\$ 307.50
13567	08/10/2022	Yardworks	438.310 · Mowing	Trimming along Beechwood Drive per JE	\$ 805.00	\$ 1,971.00
			438.318 · Tree Removal	Storm Damage Peacedale Road	\$ 1,020.00	\$ 1,020.00
			409.373 · Building Repairs & Maintenance	Painting of Salt Shed Support Posts	\$ 146.00	\$ 146.00
13568	08/16/2022	Daily Local	406.341 · Admin - Advert/Print	Advertising	\$ 831.10	\$ 831.10
13569	08/16/2022	Great American Leasing Corporation	406.341 · Admin - Advert/Print	Monthly Agreement Copier	\$ 215.00	\$ 215.00
13570	08/16/2022	IPS Landscaping & Lawncare, LLC	409.371 · Grounds Maintenance	July Month Mowing / Weedeating @ Municipal Lane	\$ 1,200.00	\$ 1,200.00
13571	08/16/2022	Lowe's	409.373 · Building Repairs & Maintenance	Paint, Township Office Supplies, Keys, Brushes, Tape	\$ 679.73	\$ 679.73
13572	08/16/2022	PECO - 51326-00901	409.361 · Building - Electricity	Monthly Electric Fee August 2022	\$ 223.80	\$ 223.80
13573	08/16/2022	S. Griffith Termite & Pest Mgmt. Inc.	409.310 · Building Maint. Contracted Svc	Monthly Service Treatment	\$ 93.99	\$ 93.99
13574	08/16/2022	Trash Tech LLC	409.310 · Building Maint. Contracted Svc	Materials	\$ 175.37	\$ 175.37
13575	08/16/2022	US Municipal Supply	433.200 · Signals & Signs	Slow Rough Road Ahead Sign	\$ 449.44	\$ 449.44
13576	08/16/2022	Yardworks	409.373 · Building Repairs & Maintenance	Painting Salt Shed Support Posts, Maintenance	\$ 511.00	\$ 511.00
13577	08/16/2022	Kaitlyn Vacca	409.373 · Building Repairs & Maintenance	Township Cleaning	\$ 150.00	\$ 150.00
13578	08/15/2022	Pegasus Technologies	406.321 · Admin - Telephone	VolP Monthly Service Charge- July 13/Aug 13, 2022	\$ 227.45	\$ 227.45
13579	08/23/2022	Comcast	406.325 · Admin - Internet	Internet	\$ 541.05	\$ 541.05
13580	08/23/2022	Crystal Springs	406.200 · Admin - General Supp	Water	\$ 7.84	\$ 7.84
13581	08/23/2022	Kaitlyn Vacca	409.373 · Building Repairs & Maintenance	Township Cleaning	\$ 150.00	\$ 150.00
13582	08/23/2022	PRO Tree Services	438.318 · Tree Removal	Tree Removal and Stump Grinding Parsons and Walker Road	\$ 3,300.00	\$ 3,300.00
13583	08/23/2022	RoadBotics	414310a · Planning - General		\$ 950.00	\$ 950.00
13584	08/23/2022	Staples	406.210 · Admin - Office Supp	Office Supplies	\$ 164.90	\$ 164.90

FRANKLIN TOWNSHIP

Check Detail

August 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
13585	08/23/2022	Yardworks	409.373 · Building Repairs & Maintenance	Remove Debris from storm at Township Office	\$ 350.00	\$ 797.75
			409.373 · Building Repairs & Maintenance	Painting of Salt-Shed Posts	\$ 91.25	
			438.318 · Tree Removal	Removal of Fallen Branches on Guernsey Road	\$ 136.00	
			446.310 · Storm Water Management	Clear Inlet Box Franklin Trail	\$ 220.50	
13586	08/24/2022	Kaitlyn Vacca	409.373 · Building Repairs & Maintenance	Township Cleaning 08302022	\$ 150.00	\$ 150.00
13587	08/24/2022	Signal Service, Inc.	433.200 · Signals & Signs	School Flashers 2 Avon Grove Charter School	\$ 300.00	\$ 300.00
13588	08/24/2022	Yardworks	433.200 · Signals & Signs	Replace Stop Sign Chruuch Hill and Queen Lane	\$ 6,198.00	\$ 6,198.00
13589	08/24/2022	AmTrust North America	484.000 · Worker's Compensation Insurance	Policy KWC1253423 Audited Workmans Comp Insurance	\$ 1,295.00	\$ 1,295.00
13590	08/24/2022	T-Mobile	406.321 · Admin - Telephone	Month of August	\$ 138.00	\$ 138.00

Total Payments from General Fund

\$ 67,571.82	\$ 67,571.82
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ARPA FUNDS

1002	8/8/2022	Continental Concrete Products, Inc.	446.100 · Stormwater Improvements	Materials for Stormwater Project Churchhill Road and Creek Road	\$ 12,416.00	\$ 22,565.05
			446.100 · Stormwater Improvements	Supplies for Stormwater Project Churchhill and Creek Road	\$ 10,149.05	
1003	8/8/2022	Regan Engineering Associates, Inc.	446.100 · Stormwater Improvements	Engineering Fees for Stormwater Project	\$ 14,805.00	\$ 17,990.00
			446.100 · Stormwater Improvements	Engineering Fees for Stormwater Project	\$ 3,185.00	
1004	8/10/2022	Yardworks	446.100 · Stormwater Improvements	Church Hill Road	\$ 1,624.00	\$ 1,624.00
1005	8/15/2022	Continental Concrete Products, Inc.	446.100 · Stormwater Improvements	Churchhill and Creek Road Stormwater Project	\$ 2,445.00	\$ 2,445.00
1006	8/16/2022	Yardworks	446.100 · Stormwater Improvements	Church Hill Road Stormwater Project - Approved by RR	\$ 7,829.60	\$ 7,829.60
1007	8/22/2022	Allan Myers	446.100 · Stormwater Improvements	Material for Churchhill Hill Road Stormwater Project	\$ 6,302.12	\$ 6,302.12
1008	8/22/2022	G & A Clanton	446.100 · Stormwater Improvements	Backfill around endwalls Churchhill Road Stormwater Project	\$ 109.89	\$ 109.89
1009	8/22/2022	Penn/MD Quarry	446.100 · Stormwater Improvements	AASHTO #57 Churchhill Road	\$ 7,052.95	\$ 7,052.95
1011	8/23/2022	Yardworks	446.100 · Stormwater Improvements	Churchhill Road- Installing Inlets Stormwater Project	\$ 12,570.40	\$ 12,570.40
1012	8/29/2022	Yardworks	446.100 · Stormwater Improvements	Churchhill Road Stormwater Project	\$ 9,888.00	\$ 9,888.00

Total Payments from ARPA Funds

\$ 88,377.01	\$ 88,377.01
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CAPITAL RESERVE FUND

446	8/23/2022	Mitchell Associates	408.100 · Engineering Services	Township Rehab Plans	\$ 8,500.00	\$ 8,500.00
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Total Payments from Capital Reserve Fund

\$ 8,500.00	\$ 8,500.00
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EMERGENCY SERVICES FUND

445	07/25/2022	Southern Chester County Emergency Medical	412.310 - Medic 44 EMS Services	Medic 44 EMS Services	\$ 3,591.00	\$ 3,591.00
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Total Payments from Emergency Services Fund

\$ 3,591.00	\$ 3,591.00
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FIRE HYDRANT FUND

1160	08/17/2022	Chester Water Authority	448.200 · Hydrant Fees	16 Public Hydrants	\$ 580.80	\$ 580.80
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Total Payments from Fire Hydrant Fund

\$ 580.80	\$ 580.80
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IMPACT FUND - EAST/WEST

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Total Payments from Impact Fund - East/West

\$ -	\$ -
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FRANKLIN TOWNSHIP

Check Detail

August 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
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LIQUID FUELS / STATE FUND

Total Payments from Liquid Fuels/State Fund						
				\$ -	\$ -	\$ -

OPEN SPACE FUND

ACH	8/25/2022	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

2286	08/03/2022	BSC Laboratories	454.372 - Park Maintenance	Bacteria Check Samples	\$ 85.00	\$ 85.00	
2287	08/03/2022	Comcast (Vendor)	406.321 - Telephone	91 Parsons Road June 2022 Bundled Service	\$ 163.51	\$ 163.51	
2288	08/03/2022	Yardworks	454.372 - Park Maintenance	Tree Removal Crossan Park Roadway	\$ 135.50	\$ 135.50	
2289	08/03/2022	Red Tail Restoration & Land Management	459.371 - Parkland Improvements	Weeded, Planted and Mulched Landscape at Crossan Park	\$ 1,433.50	\$ 1,433.50	
2290	08/03/2022	Yardworks	454.372 - Park Maintenance	Trail Maintenance	\$ 2,086.00	\$ 2,306.00	
			454.372 - Park Maintenance	Ford Farm Trail Maintenance	\$ 220.00		
2291	08/03/2022	Brandywine Septic Services, Inc.	454.371 - Park & Preserve Land Maintenance	Septic pumping	\$ 339.66	\$ 339.66	
2292	08/10/2022	Yardworks	454.372 - Park Maintenance	Ford Farm Trail Maintenance	\$ 220.00	\$ 997.50	
			454.372 - Park Maintenance	Ball Fields Till and Drag Ball Field	\$ 715.00		
			454.372 - Park Maintenance	Removal of paint from park bench	\$ 62.50		
2293	08/16/2022	JPS Landscaping and Lawncare, LLC	454.371 - Park & Preserve Land Maintenance	Mowing Month of July	\$ 3,050.00	\$ 3,050.00	
2294	08/16/2022	Yardworks	454.372 - Park Maintenance	Chipping and Removal of Brush at Franklin Preserve	\$ 875.00	\$ 875.00	
2295	08/23/2022	BSC Laboratories	454.372 - Park Maintenance	Bacteria Check Samples	\$ 55.00	\$ 55.00	
2296	08/23/2022	PECO Energy	406.361 - Electricity	Montly Electric Bil	\$ 67.28	\$ 67.28	
2297	08/23/2022	Yardworks	454.372 - Park Maintenance	Ford Farm Trail Maintenance	\$ 275.00	\$ 275.00	
2298	08/30/2022	Comcast (Vendor)	406.321 - Telephone	91 Parsons Road August 2022 Bundled Service	\$ 163.46	\$ 163.46	
Total Payments from Park & Recreation						\$ 9,946.41	\$ 9,946.41

RESERVE FUND

Total Payments from Reserve Fund						
					\$ -	\$ -

Total Payments from ALL FUNDS \$ 184,424.23 \$ 184,424.23