

Franklin Township

Chester County, Pennsylvania



FINANCIAL REPORT

August 31, 2023

By: Melissa Ortega

Peter Bong
9/14/23



FRANKLIN TOWNSHIP QUICK BOOKS BANK ACCOUNT BALANCES As of August 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	\$ 140,648.84	\$ 401.90	\$ 62,165.05	\$ 78,885.69
Capital Reserve	\$ 239,695.68	\$ 1,036.28	\$ 11,829.00	\$ 222,678.49
Emergency Services	\$ 88,898.08	\$ 386.40	\$ -	\$ 89,277.85
Fire Hydrant	\$ 12,895.35	\$ 55.31	\$ 580.80	\$ 12,369.86
GENERAL FUND	\$ 958,404.54	\$ 184,047.51	\$ 92,067.78	\$ 1,080,384.26
Impact Fee - East/West	\$ 32,510.04	\$ 1,478.75	\$ -	\$ 33,988.79
Liquid Fuels/State Fund	\$ 31,016.00	\$ 134.82	\$ -	\$ 31,150.82
Open Space	\$ 79,826.34	\$ 359.96	\$ 5,608.46	\$ 74,577.84
Parks and Recreation	\$ 24,335.30	\$ 260.48	\$ 21,310.68	\$ 3,285.10
Rebill	\$ 297,960.48	\$ 79,179.81	\$ -	\$ 377,502.29
Reserve Fund	\$ 346,299.14	\$ 1,530.98	\$ -	\$ 347,830.12
Total Funds	\$ 2,252,489.79	\$ 268,872.20	\$ 193,561.78	\$ 2,324,800.21



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

August 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
ARPA FUND						
Deposit	8/31/2023	PLGIT	341.000 Interest on Checking	Interest August 2023	\$ 401.90	\$ 401.90
			Total Deposits from ARPA Fund		\$ 401.90	\$ 401.90
CAPITAL RESERVE						
Deposit	8/31/2023	PLGIT	341.000 Interest Income	Interest Income	\$ 975.65	\$ 975.65
Deposit	8/31/2023	PLGIT	341.000 Interest Income	Interest Income	\$ 60.63	\$ 60.63
			Total Deposits from Capital Reserve Fund		\$ 1,036.28	\$ 1,036.28
EMERGENCY SERVICES FUND						
Deposit	8/31/2023	PLGIT	341.01 Interest on Checking	Interest on Checking	\$ 386.37	\$ 386.37
Deposit	8/31/2023	PLGIT	341.01 Interest on Checking	Interest on Checking	\$ 0.03	\$ 0.03
			Total Deposits from Emergency Services Fund		\$ 386.40	\$ 386.40
FIRE HYDRANT FUND						
Deposit	8/31/2023	PLGIT	341.000 Interest on Checking	Interest	\$ 55.31	\$ 55.31
			Total Deposits from Fire Hydrant Fund		\$ 55.31	\$ 55.31
GENERAL FUND						
Deposit	08/04/2023	Keystone Collection Group	310.20 - Earned Income Tax	August 4, 2023	\$ 15,354.09	\$ 15,354.09
Deposit	08/04/2023	Chester County Recorder of Deeds	310.10 - Real Estate Transfer Tax	August 4, 2023	\$ 13,146.70	\$ 13,146.70
Deposit	08/07/2023	Keystone Collection Group	310.20 - Earned Income Tax	August 7, 2023	\$ 5,400.00	\$ 5,400.00
Deposit	08/09/2023	Keystone Collection Group	310.20 - Earned Income Tax	EIT August 9 2023	\$ 6,600.00	\$ 6,600.00
Deposit	08/14/2023	Keystone Collection Group	310.20 - Earned Income Tax	August 14, 2023	\$ 7,400.00	\$ 7,400.00
Deposit	08/15/2023	Comcast	321.80 - Cable Television Franchise Fees	Deposit	\$ 13,725.69	\$ 46,735.62
		County of Chester	301.10 - Real Estate Taxes + Current Yr	July Muncpl Payout	\$ 1,736.60	
		County of Chester	301.20 - Real Estate Taxes + Prior Year	Prior Year Tax	\$ 323.66	
		American Tower	406.430 - Cell Tower/School & County Tax	Lease	\$ 1,304.78	
		Kimberly Caraway	321.00 - Business Licenses and Permits	2023+057	\$ 714.24	
		Shane Palkovitz	362.41 - Building Permits	Permit Renewal	\$ 30.00	
		Ben Gody	406.430 - Cell Tower/School & County Tax	Crown Castle	\$ 10,804.11	
		Robert Aldridge	362.41 - Building Permits	2023+055	\$ 954.50	
		American Tower	362.41 - Building Permits	2023+054	\$ 572.50	
		Kingdom Building Group	406.430 - Cell Tower/School & County Tax	American Tower	\$ 4,515.16	
		SDC Enterprises LLC	362.41 - Building Permits	2023+051	\$ 358.50	
		Keystone Custom Homes	362.41 - Building Permits	Permit Renewal	\$ 30.00	
		Keystone Custom Homes	362.41 - Building Permits	2023+052 122 Janine Way	\$ 3,867.85	
		Keystone Custom Homes	362.41 - Building Permits	2023+052 122 Janine Way (Fee in lieu)	\$ 1,800.00	
		Keystone Custom Homes	362.41 - Building Permits	2023+053 141 Janine Way	\$ 4,198.03	
		Keystone Custom Homes	362.41 - Building Permits	2023+053 141 Janine Way (Fee in lieu)	\$ 1,800.00	
Deposit	08/16/2023	Keystone Collection Group	310.20 - Earned Income Tax	August 16 2023	\$ 600.00	\$ 600.00
Deposit	08/28/2023	Keystone Collection Group	310.20 - Earned Income Tax	August 28, 2023	\$ 600.00	\$ 600.00
Deposit	08/29/2023	Keystone Collection Group	310.20 - Earned Income Tax	August 29, 2023	\$ 600.00	\$ 600.00
Deposit	08/31/2023	Keystone Collection Group	310.20 - Earned Income Tax	August 31, 2023	\$ 1,800.00	\$ 1,800.00
Deposit	08/31/2023	Keystone Collection Group	341.01 - Interest on Checking	Interest	\$ 4,423.17	\$ 4,423.17
Deposit	08/31/2023	Keystone Collection Group	341.01 - Interest on Checking	Interest	\$ 87.93	\$ 87.93



FRANKLIN TOWNSHIP

Check Detail - August 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
GENERAL FUND						
XFR	8/2/2023	Fulton Bank			\$ 20,000.00	\$ 20,000.00
13962	08/02/2023	21st Century Media + Daily Local	Payroll Month of August 2023		\$	\$
13963	08/02/2023	Brandywine Septic Services, Inc.	406.341 - Admin + Advert/Print	AD 2492275	\$ 104.75	\$ 104.75
13964	08/02/2023	Chester County Health Department(Haz Mat)	407.310 - Building Repairs & Maintenance	Pump and Clean Septic 1000g	\$ 285.00	\$ 285.00
13965	08/02/2023	Comcast	427.310 - Haz Mat Collection	Waste Collection	\$ 754.56	\$ 754.56
13966	08/02/2023	PECO + 29524+0030 + Street Lights	406.325 - Admin + Internet	Monthly Charge July 2023	\$ 541.05	\$ 541.05
13967	08/02/2023	T-Mobile	434.361 - Street Lighting + Electricity	Street Lighting	\$ 116.76	\$ 116.76
13968	08/02/2023	Yardworks	406.321 - Admin + Telephone	July 2023 Service Fee	\$ 90.95	\$ 90.95
13969	08/02/2023	811 Pennsylvania One Call System, Inc.	438.317 - Road Side Mowing	Roadside Mowing Entire Rural Road System	\$ 6,900.00	\$ 7,225.50
13970	08/02/2023	ARRO Consulting, Inc.	438.372 - Storm Damage/Maintenance/Repair	Roadway Prep for Line Stripping	\$ 325.50	\$
13971	08/02/2023	KMC Property Maintenance LLC	409.310 - Building Maint. Contracted Svc	Monthly Activity Fee	\$ 19.24	\$ 19.24
13972	08/02/2023	Pegasus Technologies	446.310 - Storm Water Management	Stormwater Management	\$ 9,461.10	\$ 9,461.10
13973	08/02/2023	Kaitlyn Vacca	438.310 - Township Office Mowing	Lawn Care 7/21/2023 and 7/28/2023	\$ 850.00	\$ 850.00
13974	08/02/2023	Barisz, Gowie, Amon & Fultz	407.452 - IT+Networking+Contracted IT Sup	Flat Rate Silver	\$ 1,742.69	\$ 1,742.69
13975	08/07/2023	Chester County History Center	409.373 - Building Repairs & Maintenance	Township Cleaning July 2023	\$ 750.00	\$ 750.00
13976	08/07/2023	Franklin Township	402.310 - Fin. Admin. + Professional Serv	Financial Consulting July 2023	\$ 280.00	\$ 280.00
13977	08/07/2023	Lamb McEriane PC	406.420 - Admin + Dues/Subscriptions	Membership Renewal	\$ 275.00	\$ 275.00
13978	08/07/2023	Pegasus Technologies	489.000 - Miscellaneous Expenses	Franklin Fall Festival Funding + Deposit for Bounce House	\$ 1,130.72	\$ 1,130.72
13979	08/07/2023	Pennoni Associates Inc.	404.310 - Legal Services + Township	General Legal Services	\$ 317.75	\$ 4,607.50
13980	08/07/2023	Traffic Lines, Inc.	404.310 - Legal Services + Township	Review with Stan RE: Lexington Point	\$ 256.25	\$
13981	08/07/2023	Yardworks	404.310 - Legal Services + Township	Legal Jangit/Snider	\$ 388.75	\$
13982	08/07/2023	AECOM	407.270 - IT+Networking + Hardware & Soft	Licensing Adobe and Warranties	\$ 1,410.27	\$ 1,410.27
13983	08/16/2023	Great American Leasing Corporation	414.310b - Zoning + General	Zoning and Code Enforcement June 2023	\$ 5,888.50	\$ 7,741.00
13984	08/16/2023	KMC Property Maintenance LLC	408.310 - Engineering Services + General		\$ 518.00	\$
13985	08/16/2023	Lamb McEriane PC	413.450 - PA UCC Fees		\$ 1,334.50	\$
13986	08/16/2023	PA Department of Environmental Protection.	438.319 - Road + Line Stripping	Line Stripping	\$ 12,103.50	\$ 12,103.50
13987	08/16/2023	PECO + 51326+00901	438.372 - Storm Damage/Maintenance/Repair	Remove Fallen Tree Creek Road	\$ 354.00	\$ 354.00
13988	08/16/2023	Sharp Energy	408.310 - Engineering Services + General		\$ 88.00	\$ 88.00
13989	08/16/2023	Trash Tech LLC	406.341 - Admin + Advert/Print	Copier Lease	\$ 215.00	\$ 215.00
13990	08/16/2023	Yardworks	438.310 - Township Office Mowing	Lawn Care 8/4+8/11	\$ 850.00	\$ 850.00
13991	08/16/2023	Pegasus Technologies	404.310 - Legal Services + Township	3 Haslam Lane Stormwater Edits and Additions	\$ 307.50	\$ 307.50
13992	08/22/2023	Comcast	446.000 - Storm Water Management	PWS	\$ 100.00	\$ 100.00
13993	08/22/2023	Crystal Springs	409.361 - Building + Electricity	Electric	\$ 214.83	\$ 214.83
13994	08/22/2023	Lamb McEriane PC	409.230 - Building + Heating Fuel	Propane	\$ 398.60	\$ 398.60
13995	08/22/2023	Pegasus Technologies	409.310 - Building Maint. Contracted Svc	Trash Service	\$ 22.51	\$ 22.51
13996	08/22/2023	S. Griffith Termitte & Pest Mgmt, Inc.	438.372 - Storm Damage/Maintenance/Repair	Multiple Trees down after August 7, 2023 Storm	\$ 10,594.40	\$ 10,594.40
13997	08/22/2023	Yardworks	406.321 - Admin + Telephone	VoIP Telephone	\$ 226.10	\$ 226.10
13998	08/28/2023	AECOM	406.325 - Admin + Internet	Monthly Service Fee	\$ 572.71	\$ 572.71
13999	08/28/2023	ARRO Consulting, Inc.	406.220 - Admin + Operating Supplies	Monthly Service Fee	\$ 34.66	\$ 34.66
14000	08/28/2023	Brandywine HVAC, LLC	404.310 - Legal Services + Township	DiFrancesco	\$ 358.75	\$ 358.75
14001	08/28/2023	Kaitlyn Vacca	407.270 - IT+Networking + Hardware & Soft	Keeper Security	\$ 464.50	\$ 464.50
14002	08/28/2023	T-Mobile	433.200 - Signals & Signs	Monthly Service Fee July and August 2023	\$ 187.98	\$ 187.98
14003	08/28/2023	US Municipal Supply	433.200 - Signals & Signs	Road Closed Signs	\$ 82.20	\$ 82.20
14004	08/28/2023	Yardworks	438.317 - Road Side Mowing	Trimming of Intersections to Improve Sight Distance	\$ 668.00	\$ 668.00
14005	08/29/2023	Yardworks	408.310 - Engineering Services + General	Monthly Sewage Report, Resident Question	\$ 220.00	\$ 220.00
XFR	08/29/2023	Purchasing Card	446.310 - Storm Water Management	MS4, BMP, Pollution Reduction Plan, TMDL Plan	\$ 2,869.46	\$ 2,869.46
			August 2023	Toilet Repair	\$ 161.25	\$ 161.25
				Office Cleaning Month of August	\$ 600.00	\$ 600.00
				Monthly Service Fee	\$ 109.93	\$ 109.93
				Signs	\$ 102.47	\$ 102.47
				Improve sight distance at intersections	\$ 945.00	\$ 945.00
				Supplies/Materials	\$ 651.00	\$ 651.00
					\$ 1,179.35	\$ 1,179.35
				Total Payments and Transfers from General Fund	\$ 92,067.79	\$ 92,067.79

