

# Franklin Township

Chester County, Pennsylvania



## FINANCIAL REPORT

December 31, 2023

By: Melissa Ortega

*Melissa Ortega*  
1/16/24



## FRANKLIN TOWNSHIP

### QUICK BOOKS BANK ACCOUNT BALANCES

As of December 31, 2023

Bank Account Name	QB Beginning Balance	Total Deposits	Total Expenses	QB Ending Balance
American Rescue	\$ 5,617.86	\$ 20.70	\$ 4,271.99	\$ 1,366.57
Capital Reserve	\$ 225,618.98	\$ 1,012.76	\$ -	\$ 226,631.74
Emergency Services	\$ 32,484.90	\$ 45,184.99	\$ 73,160.01	\$ 4,509.88
Fire Hydrant	\$ 10,777.77	\$ 46.47	\$ 580.80	\$ 10,243.44
<b>GENERAL FUND</b>	\$ 1,013,294.71	\$ 77,289.26	\$ 170,148.39	\$ 920,435.58
Impact Fee - East/West	\$ 34,428.35	\$ 151.60	\$ -	\$ 34,579.95
Liquid Fuels/State Fund	\$ 31,553.69	\$ 138.95	\$ -	\$ 31,627.94
Open Space	\$ 59,047.64	\$ 255.74	\$ 6,358.46	\$ 52,944.92
Parks and Recreation	\$ 21,723.06	\$ 95.75	\$ 45.78	\$ 21,773.03
Rebill	\$ 345,352.87	\$ 5,037.56		\$ 350,390.43
Reserve Fund	\$ 352,406.31	\$ 1,580.78	\$ -	\$ 353,987.09
<b>Total Funds</b>	\$ 2,132,306.14	\$ 130,814.56	\$ 254,565.43	\$ 2,008,490.57





# FRANKLIN TOWNSHIP

## Check Detail - December 31, 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
<b>GENERAL FUND</b>						
14119	12/04/2023	811 Pennsylvania One Call System, Inc	409.310 - Building Maint Contractd Svc	One Call	\$ 28.86	\$ 28.86
14120	12/04/2023	AGREM, Inc	406.420 - Admin + Dues/Subscriptions	AM Road Dues	\$ 700.00	\$ 700.00
14121	12/04/2023	Chester County Health Department(Haz Mat)	427.310 - Haz Mat Collection	HAZMAT Waste Collection	\$ 914.81	\$ 914.81
14122	12/04/2023	General Code	414318b - Planning Services + Ord/Resol	General Code/ Paddl Legislation after Cutoff	\$ 3,412.00	\$ 3,412.00
14123	12/04/2023	PECO + 29524+0030 + Street Lights	434.361 - Street Lighting + Electricity	Street Lighting November 2023	\$ 116.12	\$ 116.12
14124	12/04/2023	Pegasus Technologies	407.452 - IT-Networking+Contracted IT Sup	Flare Rate Silver	\$ 1,736.69	\$ 1,736.69
14125	12/04/2023	Pennoni Associates Inc.	414318b - Zoning/Building Inspections	Month of July 2023. Resubmitted Invoice	\$ 6,981.50	\$ 6,981.50
14126	12/04/2023	Yardworks	446.310 - Storm Water Management	Inlet Cleaning Church Hill and Creek Road	\$ 137.00	\$ 6,999.90
			438.318 - Tree Removal	Mt. Olivet Road	\$ 1,235.00	
			433.200 - Signs & Signs	Franklin Road	\$ 171.25	
			438.372 - Storm Damage/ Maintenance/ Repair	Road Closed Sign Church Hill Road	\$ 164.40	
			438.372 - Storm Damage/ Maintenance/ Repair	Ditching Both sides of roadway Walker Road	\$ 3,256.00	
			409.373 - Building Repairs + Maintenance	Port Holes Creek Road	\$ 1,722.00	
			408.310 - Engineering Services + General	Salt Shed - Turning Salt	\$ 254.25	
			422.310 - Animal Control	Prepare Sewage Report and Attend Meeting	\$ 308.00	\$ 308.00
14127	12/11/2023	AECOM	422.310 - Animal Control	Stray Full, Unclaimed	\$ 179.27	\$ 179.27
14128	12/11/2023	Brandywine Valley SPCA	407.453 - IT-Networking + Web Host/Softwa	Web Open Platform Standard Fee	\$ 3,268.75	\$ 3,268.75
14129	12/11/2023	Civipulus	406.341 - Admin + Advert/Print	Copier Lease	\$ 215.00	\$ 215.00
14130	12/11/2023	Great American Leasing Corporation	404.310 - Legal Services + Township	General Legal Services	\$ 5,852.75	\$ 5,852.75
14131	12/11/2023	Lamb McFlane PC	430.310 - Engineering Services + Roads	Snow Plow Bids. Road Bids	\$ 4,220.00	\$ 4,220.00
14132	12/11/2023	Regan Engineering Associates, Inc.	438.372 - Storm Damage/Maintenance/Repair	Ditching Both Sides of Road at Peacevale Road	\$ 1,835.00	\$ 1,835.00
14133	12/11/2023	Yardworks	406.341 - Admin + Advert/Print	Budget Ad	\$ 120.29	\$ 120.29
14134	12/11/2023	21st Century Media + Dally Local	402.310 - Fin. Admin. + Professional Serv	Financial Consultant 11/2023	\$ 560.00	\$ 560.00
14135	12/11/2023	Barz, Gowle, Amon & Fulz	406.220 - Admin + Operating Supplies		\$ 36.66	\$ 36.66
14136	12/11/2023	Crysal Springs	402.350 - Fin. Admin. + Bonding		\$ 3,250.00	\$ 3,250.00
14137	12/12/2023	H. A. Thomson Co.	406.325 - Admin + Internet	December 2023	\$ 562.71	\$ 562.71
14138	12/20/2023	Comcast	406.341 - Admin + Advert/Print	December 2023	\$ 215.00	\$ 215.00
14139	12/20/2023	Great American Leasing Corporation	406.318 - Admin+Cleaning Serv	December 2023	\$ 600.00	\$ 600.00
14140	12/20/2023	Kathlyn Vacca	438.000 - Maint. & Repair + Road/Bridges	Materials	\$ 368.28	\$ 368.28
14141	12/20/2023	Lowes	409.361 - Building + Electricity	December 2023	\$ 234.00	\$ 234.00
14142	12/20/2023	PECO + 51326+00901	406.321 - Admin + Telephone	VoIP	\$ 234.83	\$ 234.83
14143	12/20/2023	Pegasus Technologies	406.460 - Admin + Meetings/Conferences	December Service	\$ 1,521.00	\$ 1,521.00
14144	12/20/2023	PSATS	409.310 - Building Maint Contractd Svc		\$ 93.99	\$ 93.99
14145	12/20/2023	S. Griffith Termite & Pest Mgmt Inc.	409.220 - Building + Heating Fuel	December Service	\$ 298.12	\$ 298.12
14146	12/20/2023	Sharp Energy	438.367 - Garbage + Refuse Removal	Inspect Roads for Storm Damage	\$ 183.45	\$ 183.45
14147	12/20/2023	Trash Tech LLC	438.372 - Storm Damage/Maintenance/Repair	Storm 1+ Salting Township Roads where needed 12/12/23	\$ 480.00	\$ 480.00
14148	12/20/2023	Yardworks	432.310 - Contracted Snow Removal	Re Install Damage Sign	\$ 1,024.00	\$ 1,024.00
			433.200 - Signs & Signs	Install Gate Mt. Olivet	\$ 3,358.50	\$ 3,358.50
			438.372 - Storm Damage/ Maintenance/ Repair	Leaf Removal Beechwood and Oaktree	\$ 1,000.00	\$ 1,000.00
14149	12/20/2023	AECOM	408.310 - Engineering Services + General	Town Hall Ad	\$ 8,073.89	\$ 8,073.89
14150	12/26/2023	adpro	406.341 - Admin + Advert/Print	Flushed Water Filter	\$ 145.00	\$ 145.00
14151	12/26/2023	Brandywine HVAC, LLC	409.373 - Building Repairs + Maintenance	Subscription	\$ 120.00	\$ 120.00
14152	12/26/2023	CCHPN	406.420 - Admin + Dues/Subscriptions	General Engineering	\$ 100.00	\$ 100.00
14153	12/26/2023	Pennoni Associates Inc.	408.310 - Engineering Services + General	Zoning and Code Enforcement	\$ 149.00	\$ 5,967.75
			414310b - Zoning + General		\$ 3,885.00	
			414318b - Zoning/Building Inspections	UCC Inspections	\$ 1,933.75	\$ 1,933.75
14154	12/26/2023	T+Mobile	406.321 - Admin + Telephone	Monthly Service December 2023	\$ 122.02	\$ 122.02
14155	12/26/2023	Yardworks	438.372 - Storm Damage/ Maintenance/ Repair	Storm Damage Fallen tree Gypsy Hill Road	\$ 440.00	\$ 440.00
			438.372 - Storm Damage/ Maintenance/ Repair	Remove Debris Walker Road, Peacevale, Hillcrest, Laurel Bridge, Creek Franklin, Sou	\$ 2,160.00	\$ 2,160.00
			446.310 - Storm Water Management	Ditching and Debris Removal Parsons, Church Hill Road	\$ 768.00	\$ 768.00
			408.310 - Engineering Services + General	Lexington Point	\$ 372.25	\$ 372.25
14157	12/26/2023	Pennoni Associates Inc.	408.310 - Engineering Services + General	Payroll Month of December 2023	\$ 20,000.00	\$ 20,000.00
XRR	12/04/2023	General Fund	Fulton Bank	Cover Q4 Payments	\$ 45,000.00	\$ 45,000.00
XRR	12/04/2023	General Fund	Fulton Bank (Xfr early due to holiday)	Payroll Month of January 2024	\$ 30,000.00	\$ 30,000.00
XRR	12/27/2023	General Fund	Correction of previous account balance		\$ 60.00	\$ 60.00





# FRANKLIN TOWNSHIP

## Check Detail - December 31, 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
<b>Total Payments from General Fund</b>					<b>\$170,148.39</b>	<b>170,148.39</b>
<b>ARPA FUNDS</b>						
1065	12/04/2023	Allan Myers	446.100 - Stormwater Improvements	Markey Court	\$ 686.99	\$ 686.99
1067	12/19/2023	Yardworks	446.100 - Stormwater Improvements	Markey Court	\$ 3,585.00	\$ 3,585.00
<b>Total Payments from ARPA Fund</b>					<b>\$4,271.99</b>	<b>4,271.99</b>
<b>CAPITAL RESERVE FUND</b>						
<b>Total Payments from Capital Reserve Fund</b>					<b>\$ -</b>	<b>\$ -</b>
<b>EMERGENCY SERVICES FUND</b>						
459	12/11/2023	Avondale Fire Company	411.318 - Fire Protection + Avondale Fire	2023 Q4	\$ 2,335.50	\$ 5,651.18
			412.318 - Avondale EMS Services	2023 Q4	\$ 3,315.68	\$ 14,915.00
460	12/11/2023	Southern Chester County Emergency Medical	412.310 - Medic 94 EMS Services	2nd Half 2023	\$ 14,915.00	\$ 52,593.83
461	12/11/2023	West Grove Fire Company	411.310 - Fire Protection + West Grove	2023 Q4	\$ 37,657.67	\$ 149,936.16
			412.319 - West Grove EMS Services	2023 Q4	\$ 14,936.16	\$ -
<b>Total Payments from Emergency Services Fund</b>					<b>\$ 73,160.01</b>	<b>73,160.01</b>
<b>FIRE HYDRANT FUND</b>						
1174	12/11/2023	Chester Water Authority	448.310 - Hydrant Fees		\$ 580.80	\$ 580.80
<b>Total Payments from Fire Hydrant Fund</b>					<b>\$ 580.80</b>	<b>580.80</b>
<b>IMPACT FUND - EAST/WEST</b>						
<b>Total Payments from Impact Fund - East/West</b>					<b>\$ -</b>	<b>\$ -</b>
<b>LIQUID FUELS / STATE FUND</b>						
<b>Total Payments from Liquid Fuels/State Fund</b>					<b>\$ -</b>	<b>\$ -</b>
<b>OPEN SPACE FUND</b>						
ACH 328	12/31/2023	Wells Fargo	Bond Payment - 2008 A-2 & A-3N - Interest Payment	472,000 - Debt Interest	\$ 5,608.46	\$ 5,608.46
	12/17/2023	Chester County			\$ 750.00	\$ 750.00
<b>Total Payments from Open Space Fund</b>					<b>\$ 6,358.46</b>	<b>6,358.46</b>
<b>PARKS &amp; RECREATION</b>						
2450	12/19/2023	PECO Energy	406.361 - Electricity	December Monthly Electric Bill Account Number 04781+00506	\$ 45.78	\$ 45.78



# FRANKLIN TOWNSHIP

## Check Detail - December 31, 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
				<b>Total Payments from Park &amp; Recreation</b>	\$ 45.78	\$ 45.78
		REBILL/ESCROW FUND				
				<b>Total Payments from Rebill/Escrow Fund</b>	\$ -	\$ -
		RESERVE FUND				
				<b>Total Payments from Reserve Fund</b>	\$ -	\$ -
				<b>Total Payments from ALL FUNDS</b>	\$ 254,565.43	\$ 254,565.43





# FRANKLIN TOWNSHIP

## DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

### December 31, 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
<b>ARPA FUND</b>						
Deposit	12/31/2023	PLGIT	341,000 Interest on Checking	341.00 - Interest Income	\$ 20.70	\$ 20.70
<b>Total Deposits from ARPA Fund</b>					<b>\$ 20.70</b>	<b>\$ 20.70</b>
<b>CAPITAL RESERVE</b>						
Deposit	12/31/2023	PLGIT	341,000 Interest Income	341.00 - Interest Income	\$ 97.81	\$ 97.81
Deposit	12/31/2023	PLGIT	341,000 Interest Income	341.00 - Interest Income	\$ 914.95	\$ 914.95
<b>Total Deposits from Capital Reserve Fund</b>					<b>\$ 1,012.76</b>	<b>\$ 1,012.76</b>
<b>EMERGENCY SERVICES FUND</b>						
Deposit	12/31/2023	PLGIT	341,011 Interest on Checking	341.00 - Interest Income	\$ 184.96	\$ 184.96
Deposit	12/31/2023	PLGIT	341,011 Interest on Checking	341.00 - Interest Income	\$ 0.03	\$ 0.03
XRF	12/11/2023	XRF From General Fund		Cover Expenses EMS FUND	\$ 45,000.00	\$ 45,000.00
<b>Total Deposits from Emergency Services Fund</b>					<b>\$ 45,184.99</b>	<b>\$ 45,184.99</b>
<b>FIRE HYDRANT FUND</b>						
Deposit	12/31/2023	PLGIT	341,000 Interest on Checking	341.00 - Interest Income	\$ 46.47	\$ 46.47
<b>Total Deposits from Fire Hydrant Fund</b>					<b>\$ 46.47</b>	<b>\$ 46.47</b>
<b>GENERAL FUND</b>						
Deposit	12/04/2023	Keystone Collection Group	310.20 - Earned Income Tax	Dec 2023	\$ 1,100.00	\$ 1,100.00
Deposit	12/05/2023	Keystone Collection Group	310.20 - Earned Income Tax	December 5, 2023	\$ 5,645.86	\$ 5,645.86
Deposit	12/05/2023	Treasurer of Chester County	310.10 - Real Estate Transfer Tax	December 2023	\$ 13,364.75	\$ 13,364.75
Deposit	12/06/2023	Keystone Collection Group	310.20 - Earned Income Tax	December 6 2023	\$ 500.00	\$ 500.00
Deposit	12/07/2023	Joseph Ciarmella	361.35 - Stormwater Review Fees	Ciarmella / Chesterville Road	\$ 150.00	\$ 19,873.30
		Robert Davis	389.00 - Miscellaneous Revenue	15 Fox Den Rd Reimbursement for Pennoni Invoice	\$ 45.425	
		American Tower	342.53 - Royalties from Cell Tower Renta	Deposit	\$ 1,304.78	
		Comcast	321.80 - Cable Television Franchise Fees	Deposit	\$ 13,140.11	
		Derek St Pierre Electrical Cont	342.53 - Royalties from Cell Tower Renta	2023+080	\$ 104.50	
		American Tower	362.41 - Building Permits	Deposit	\$ 4,515.16	
		PTC	310.20 - Earned Income Tax	2023+076	\$ 204.50	
Deposit	12/11/2023	Keystone Collection Group	310.20 - Earned Income Tax	December 11 2023	\$ 4,800.00	\$ 4,800.00
Deposit	12/13/2023	Keystone Collection Group	310.20 - Earned Income Tax	December 8, 2023	\$ 7,200.00	\$ 20,400.00
Deposit	12/13/2023	Keystone Collection Group	310.20 - Earned Income Tax	December 13 2023	\$ 13,200.00	\$ 13,200.00
Deposit	12/15/2023	Mayra Guccaro	362.41 - Building Permits	2023983	\$ 769.30	\$ 2,970.21
		District Court	331.00 - Fines	Fines	\$ 38.51	
		American Tower	342.53 - Royalties from Cell Tower Renta	American Tower	\$ 1,304.78	
		Michael J. Hazley INC	362.41 - Building Permits	2023+088	\$ 154.50	
		Avon Grove Charter School	362.41 - Building Permits	2023+83	\$ 703.12	
Deposit	12/18/2023	Keystone Collection Group	310.20 - Earned Income Tax	December 18 2023	\$ 1,700.00	\$ 1,700.00
Deposit	12/20/2023	Keystone Collection Group	310.20 - Earned Income Tax	December 20 2023	\$ 700.00	\$ 700.00
Deposit	12/27/2023	Keystone Collection Group	310.20 - Earned Income Tax	December 27, 2023	\$ 1,600.00	\$ 1,600.00
Deposit	12/31/2023		341.01 - Interest on Checking	Interest	\$ 3,061.33	\$ 3,061.33
Deposit	12/31/2023		341.01 - Interest on Checking	Interest	\$ 1,369.31	\$ 1,369.31
<b>Total Deposits from General Fund</b>					<b>\$ 77,289.26</b>	<b>\$ 77,289.26</b>



# FRANKLIN TOWNSHIP

## DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

December 31, 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
		<b>IMPACT FEE + EAST/WEST</b>				
Deposit	12/31/2023		Interest	341.00 · Interest Income	\$ 151.60	\$ 151.60
			<b>Total Deposits from Impact Fee + East/West Fund</b>		<b>\$ 151.60</b>	<b>\$ 151.60</b>
		<b>LIQUID FUELS / STATE FUND</b>				
Deposit	12/31/2023	PLGIT	341.01 · Interest on Checking	341.00 · Interest Income	138.66	138.66
Deposit	12/31/2023	PLGIT	341.01 · Interest on Checking	341.00 · Interest Income	0.29	0.29
			<b>Total Deposits from Liquid Fuels/State Fund</b>		<b>\$ 138.95</b>	<b>\$ 138.95</b>
		<b>OPEN SPACE FUND</b>				
Deposit	12/31/2023	PLGIT	341.01 · Interest on Checking	341.00 · Interest Income	255.32	255.32
Deposit	12/31/2023	PLGIT	341.01 · Interest on Checking	341.00 · Interest Income	0.42	0.42
			<b>Total Deposits from Open Space Fund</b>		<b>\$ 255.74</b>	<b>\$ 255.74</b>
		<b>PARK &amp; RECREATION FUND</b>				
Deposit	12/31/2023		341.01 · Interest	341.00 · Interest Income	0.61	0.61
Deposit	12/31/2023		341.01 · Interest	341.00 · Interest Income	95.14	95.14
			<b>Total Deposits from Park &amp; Recreation Fund</b>		<b>\$ 95.75</b>	<b>\$ 95.75</b>
		<b>REBILL/ESCROW FUND</b>				
Deposit	12/07/2023	Storm Water Escrow-CARMELLA/494 Chesterville Road	361.37 · Storm Water Escrow	494 Chesterville Road Stormwater Escrow Payment	1,500.00	3,005.25
		Developer Escrow:Fraze, Gary & Jane + 100 Walnut Glen Rd	361.36 · Developer Escrow	Fraze	1,505.25	
Deposit	12/15/2023	CUCCARO, MAYA	361.37 · Storm Water Escrow	2023+83	500.00	500.00
Deposit	12/28/2023		341.01 · Interest on Checking Account	Interest	1,532.31	1,532.31
			<b>Total Deposits from Rebill/Escrow Fund</b>		<b>\$ 5,037.56</b>	<b>\$ 5,037.56</b>
		<b>RESERVE FUND</b>				
Deposit	12/31/2023	PLGIT	341.01 · Interest on Checking	341.00 · Interest Income	204.59	204.59
Deposit	12/31/2023	PLGIT	341.01 · Interest on Checking	341.00 · Interest Income	1,376.19	1,376.19
			<b>Total Deposits from Reserve Fund</b>		<b>\$ 1,580.78</b>	<b>\$ 1,580.78</b>
			<b>Total DEPOSITS from ALL FUNDS</b>		<b>\$ 130,814.56</b>	<b>\$ 130,814.56</b>