

Franklin Township

Chester County, Pennsylvania



FINANCIAL REPORT

June 30, 2023

By: Melissa Ortega

Peter Boney
7/13/23



FRANKLIN TOWNSHIP
QUICK BOOKS BANK ACCOUNT BALANCES
 As of June 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	\$ 185,229.21	\$ 703.53	\$ 33,180.69	\$ 152,752.05
Capital Reserve	\$ 261,483.20	\$ 1,055.21	\$ 500.00	\$ 262,038.41
Emergency Services	\$ 144,672.56	\$ 584.09	\$ 73,160.01	\$ 72,096.64
Fire Hydrant	\$ 13,945.04	\$ 55.51	\$ 580.80	\$ 13,419.75
GENERAL FUND	\$ 1,229,960.25	\$ 112,728.33	\$ 85,041.85	\$ 1,257,646.73
Impact Fee - East/West	\$ 28,928.46	\$ 116.79	\$ -	\$ 29,045.25
Liquid Fuels/State Fund	\$ 223,042.95	\$ 900.49	\$ -	\$ 223,943.44
Open Space	\$ 117,818.77	\$ 471.87	\$ 5,608.46	\$ 112,682.18
Parks and Recreation	\$ 39,336.77	\$ 1,052.52	\$ 10,168.44	\$ 30,220.85
Rebill	\$ 304,653.92	\$ 1,954.12	\$ 8,245.60	\$ 298,362.44
Reserve Fund	\$ 291,767.43	\$ 1,177.95	\$ -	\$ 292,945.38
Total Funds	\$ 2,840,838.56	\$ 120,800.41	\$ 216,485.85	\$ 2,745,153.12



FRANKLIN TOWNSHIP

DEPOSIT DETAILS FOR ALL BANK ACCOUNTS

June 2023



Type	Date	Name	Account	Memo	Amount	Total Deposited
ARPA FUND						
Deposit	6/30/2023	PLGIT	341.000 Interest on Checking	Interest June 2023	\$ 703.53	\$ 703.53
			Total Deposits from ARPA Fund		\$ 703.53	\$ 703.53
CAPITAL RESERVE						
Deposit	6/30/2023	PLGIT	341.000 Interest Income	Interest Income	\$ 1,052.35	\$ 1,052.35
Deposit	6/30/2023	PLGIT	341.000 Interest Income	Interest Income	\$ 2.86	\$ 2.86
			Total Deposits from Capital Reserve Fund		\$ 1,055.21	\$ 1,055.21
EMERGENCY SERVICES FUND						
Deposit	6/30/2023	PLGIT	341.01 Interest on Checking	Interest on Checking	\$ 584.06	\$ 584.06
Deposit	6/30/2023	PLGIT	341.01 Interest on Checking	Interest on Checking	\$ 0.03	\$ 0.03
			Total Deposits from Emergency Services Fund		\$ 584.09	\$ 584.09
FIRE HYDRANT FUND						
Deposit	6/30/2023	PLGIT	341.000 Interest on Checking	Interest	\$ 55.51	\$ 55.51
			Total Deposits from Fire Hydrant Fund		\$ 55.51	\$ 55.51
GENERAL FUND						
Deposit	06/05/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 13,182.49	\$ 13,182.49
Deposit	06/06/2023	County of Chester	310.10 · Real Estate Transfer Tax		\$ 18,803.71	\$ 18,803.71
Deposit	06/06/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 23,800.00	\$ 23,800.00
		Keystone Collection Group	310.20 · Earned Income Tax			
		Keystone Collection Group	310.20 · Earned Income Tax			
Deposit	06/12/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 2,900.00	\$ 2,900.00
Deposit	06/14/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 4,700.00	\$ 4,700.00
Deposit	06/19/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 2,300.00	\$ 2,300.00
Deposit	06/21/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 500.00	\$ 500.00
Deposit	06/26/2023	James Beck	362.41 · Building Permits		\$ 13,762.82	\$ 13,762.82
		Venture Homes Solar LLC	362.41 · Building Permits			
		New London Electric, INC.	362.41 · Building Permits			
		American Tower	342.53 · Royalties from Cell Tower Renta			
		B.K Campbell Enterprises, Inc.	362.41 · Building Permits			
		Callbey Construction, Inc.	362.00 · Public Safety			
		A Lil' Bit o Framing	362.41 · Building Permits			
		Crown Castle	342.53 · Royalties from Cell Tower Renta			
Deposit	06/26/2023	County of Chester	301.10 · Real Estate Taxes - Current Yr		\$ 22,595.55	\$ 22,595.55
		County of Chester	301.20 · Real Estate Taxes - Prior Year			
Deposit	06/26/2023	Keystone Collection Group	310.20 · Earned Income Tax		\$ 1,000.00	\$ 1,000.00
Deposit	06/28/2023	Keystone Collection Group	310.10 · Real Estate Transfer Tax		\$ 4,100.00	\$ 4,100.00
Deposit	06/30/2023	100.20 · PLGIT - Reserve - GF	341.01 · Interest on Checking		\$ 5,082.27	\$ 5,082.27
		100.20 · PLGIT - Reserve - GF	341.01 · Interest on Checking		\$ 1.49	\$ 1.49



FRANKLIN TOWNSHIP

Check Detail - June 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
GENERAL FUND						
XFR	06/02/2023	XFR to Payroll	Bank Accounts:100.50 - Fulton Bank - Payroll	Payroll Month of June 2023	\$ 20,000.00	\$ 20,000.00
XFR	06/02/2023	XFR to Purchasing Card	Credit Cards:111.10 - BMO - PLGIT - Purchasing Card	Purchasing Card May 2023	\$ 861.47	\$ 861.47
13895	06/05/2023	811 Pennsylvania One Call System, Inc.	484.000 - Worker's Compensation Insurance		\$ 37.44	\$ 37.44
13896	06/05/2023	AmTrust North America	404.261 - Street Lighting + Electricity		\$ 6,671.00	\$ 6,671.00
13897	06/05/2023	PECO + 29524+0030 + Street Lights	437.310 - IT+Networking + Hardware & Soft	29524+0030	\$ 116.52	\$ 116.52
13898	06/05/2023	Pegasus Technologies	409.371 - Grounds Maintenance		\$ 1,525.53	\$ 1,525.53
13899	06/05/2023	Yardworks	438.318 - Tree Removal	Yard Waste Tipping Fee (Tree Stumps)	\$ 537.00	\$ 537.00
13900	06/05/2023	Weaver Muiuch	427.310 - Haz Mat Collection		\$ 150.00	\$ 150.00
13901	06/05/2023	Southeastern Chester County Refuse	404.310 - Legal Services + Township		\$ 36.00	\$ 36.00
13902	06/05/2023	Lamb McElranc PC	404.310 - Legal Services + Township	Lexington Pointe Subdivision Legal Advice	\$ 1,336.91	\$ 1,541.91
13903	06/13/2023	Allan Myers	438.372 - Storm Damage/Maintenance/Repair	General Legal Services	\$ 205.00	\$ 205.00
13904	06/13/2023	BBD, LLP	402.311 - Fin. Admin. + Auditing Services	Lexington Pointe Subdivision Legal Advice	\$ 166.37	\$ 166.37
13905	06/13/2023	Great American Leasing Corporation	406.341 - Admin + Advert/Print	Inlet Box Repair Twin Bridges	\$ 8,000.00	\$ 8,000.00
13906	06/13/2023	H. A. Thomson Co.	486.700 - Insurance + Other	2022 Audit	\$ 215.00	\$ 215.00
13907	06/13/2023	KMC Property Maintenance LLC	438.310 - Township Office Mowing	7/1/2023-7/1/2024	\$ 350.00	\$ 350.00
13908	06/13/2023	PRO Tree Services	438.318 - Tree Removal	Lawn Care 6/8/2023	\$ 550.00	\$ 550.00
13909	06/13/2023	Ragan Engineering Associates, Inc.	430.310 - Engineering Services + Roads	Stump Grinding for Road Program, Too close to the guardrail	\$ 350.00	\$ 350.00
13910	06/13/2023	US Municipal Supply	433.200 - Signals & Signs	2023 Road Project Numbers	\$ 130.00	\$ 130.00
13911	06/13/2023	Yardworks	438.318 - Tree Removal	Signs	\$ 288.99	\$ 288.99
13912	06/13/2023	Lowes	438.000 - Maint. & Repair + Road/Bridges	Tree Removal Kimbelot and Peacdale	\$ 631.40	\$ 2,134.10
13913	06/13/2023	Lowes	111.20 - Lowe's	Auburn Road+ Fallen Tree Removal	\$ 1,502.70	\$ 1,502.70
13914	06/20/2023	Barsz, Gowie, Amon & Fultz	402.310 - Fin. Admin. + Professional Serv	Lowes May2023	\$ 237.03	\$ 237.03
13915	06/20/2023	Borough of Avondale	484.000 - Worker's Compensation Insurance	June 2023	\$ 539.00	\$ 539.00
13916	06/20/2023	Comcast	406.325 - Admin + Internet	Volunteer Fire Company's Workers' Compensation Premium	\$ 767.00	\$ 767.00
13917	06/20/2023	KMC Property Maintenance LLC	438.310 - Township Office Mowing	Month of June 2023	\$ 541.05	\$ 541.05
13918	06/20/2023	PECO + 51326-00901	409.361 - Building + Electricity	Lawn Care 6/16/2023	\$ 300.00	\$ 300.00
13919	06/20/2023	Pegasus Technologies	406.321 - Admin + Telephone	Electric June 2023	\$ 164.46	\$ 164.46
13920	06/20/2023	S. Griffith Termite & Pest Mgmt, Inc.	409.310 - Building Maint. Contracted Svc	VolP June 2023	\$ 269.03	\$ 269.03
13921	06/20/2023	Trash Tech LLC	409.310 - Building Maint. Contracted Svc	June 2023	\$ 93.99	\$ 93.99
13922	06/20/2023	US Municipal Supply	433.200 - Signals & Signs	Trash Service June 2023	\$ 22.62	\$ 22.62
			433.200 - Signals & Signs	HI Speed Reduction	\$ 169.07	\$ 169.07
			438.318 - Tree Removal	Appleton Rd and Park	\$ 434.00	\$ 8,364.75
			438.318 - Tree Removal	Remove vines and limbs at Church Hill and Auburn	\$ 325.50	\$ 325.50
			433.200 - Signals & Signs	Township Office/Remove Low Branches	\$ 271.25	\$ 271.25
			438.317 - Road Side Mowing	Relocate Signs for Construction	\$ 108.50	\$ 108.50
13923	06/27/2023	21st Century Media + Daily Local	406.341 - Admin + Advert/Print	Install Road Narrow Signs Walnut Glen	\$ 6,900.00	\$ 6,900.00
13924	06/27/2023	AEGOM	408.310 - Engineering Services + General	Roadside Mowing Entire FT Rural Road System	\$ 746.45	\$ 746.45
13925	06/27/2023	Hoopes Fire Prevention, Inc.	409.310 - Building Maint. Contracted Svc	ADS 2482747 and 2482490	\$ 132.00	\$ 132.00
13926	06/27/2023	Katlynn Vacca	409.373 - Building Repairs & Maintenance	Wastewater Plant Monthly Sewage Report	\$ 190.00	\$ 190.00
13927	06/27/2023	S. Griffith Termite & Pest Mgmt, Inc.	409.310 - Building Maint. Contracted Svc	Annual Service Fee and Fire Extinguisher Inspections	\$ 600.00	\$ 600.00
13928	06/27/2023	T-Mobile	406.321 - Admin + Telephone	Township Cleaning month of June 2023	\$ 187.98	\$ 187.98
13929	06/27/2023	US Municipal Supply	433.200 - Signals & Signs	June 2023	\$ 91.95	\$ 91.95
13930	06/27/2023	Yardworks	446.310 - Storm Water Management	Signs/Posts/Boils	\$ 766.92	\$ 766.92
			438.317 - Road Side Mowing	Flushing Cross Pipes at Ways Run	\$ 4,060.00	\$ 4,060.00
13931	06/27/2023	Crystal Springs	406.220 - Admin + Operating Supplies	Improve Sight Distance	\$ 1,800.50	\$ 5,860.50
XFR	6/29/2023	Payroll	Bank Accounts:100.50 - Fulton Bank - Payroll	Water	\$ 38.64	\$ 38.64
XFR	07/03/2023	Purchasing Card	Credit Cards:111.10 - BMO - PLGIT - Purchasing Card	Payroll Month of July 2023	\$ 20,000.00	\$ 20,000.00
				Purchasing Card June 2023	\$ 1,298.08	\$ 1,298.08
ARPA FUNDS						
Total Payments from General Fund					\$ 85,041.85	\$ 85,041.85



FRANKLIN TOWNSHIP

Check Detail - June 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
		IMPACT FUND - EAST/WEST				
					\$ -	\$ -
				Total Payments from Impact Fund - East/West	\$ -	\$ -
		LIQUID FUELS / STATE FUND				
					\$ -	\$ -
				Total Payments from Liquid Fuels/State Fund	\$ -	\$ -
		OPEN SPACE FUND				
ACH	06/30/2023	Wells Fargo		472.000 · Debt Interest	\$ 5,608.46	\$ 5,608.46
				Total Payments from Open Space Fund	\$ 5,608.46	\$ 5,608.46
		PARKS & RECREATION				
2384	06/13/2023	Yardworks	454.371 · Park & Preserve Land Maintenance	Ford Farm Maintenance	\$ 195.00	\$ 195.00
2385	06/13/2023	KWC Property Maintenance LLC	454.371 · Park & Preserve Land Maintenance	Lawn Care 6/8/2023	\$ 1,100.00	\$ 1,100.00
2386	06/13/2023	Yardworks	454.372 · Park Maintenance	454.372 · Park Maintenance	\$ 434.00	\$ 3,211.00
2388	06/20/2023	PECO Energy	406.361 · Electricity	Monthly Electric Bill Account Number 04781+00506	\$ 49.12	\$ 49.12
2389	06/20/2023	Trash Tech	406.367 · Trash & Sewage Removal	Trash Removal Month of June 2023	\$ 158.31	\$ 158.31
2390	06/20/2023	Yardworks	454.371 · Park & Preserve Land Maintenance	Mowed around Trees at Park	\$ 1,434.50	\$ 1,434.50
2391	06/21/2023	KMC Property Maintenance LLC	454.371 · Park & Preserve Land Maintenance	Lawn Care 6/16/2023	\$ 1,000.00	\$ 1,000.00
2392	06/27/2023	Comcast (Vendor)	406.321 · Telephone	91 Parsons Road June 2023 Bundled Service	\$ 184.51	\$ 184.51
2393	06/27/2023	Yardworks	454.371 · Park & Preserve Land Maintenance	Mowing Around Trees	\$ 2,335.00	\$ 2,836.00
			454.371 · Park & Preserve Land Maintenance	Tree Trimming Park	\$ 501.00	
			454.371 · Park & Preserve Land Maintenance	454.371 · Park & Preserve Land Maintenance	\$ 138.50	
			454.371 · Park & Preserve Land Maintenance	454.371 · Park & Preserve Land Maintenance	\$ 1,548.00	
			454.371 · Park & Preserve Land Maintenance	454.371 · Park & Preserve Land Maintenance	\$ 957.00	
			454.372 · Park Maintenance	454.372 · Park Maintenance	\$ 133.50	
				Total Payments from Park & Recreation	\$ 10,168.44	\$ 10,168.44
1020	06/26/2023	AECOM / URS Corporation	408.317 · Engineering Fees	Invoice 2000770537+Lexington Point	\$ 8,245.60	\$ 8,245.60
				Total Payments from Rebill/Escrow Fund	\$ 8,245.60	\$ 8,245.60
		RESERVE FUND				
					\$ -	\$ -
				Total Payments from Reserve Fund	\$ -	\$ -

FRANKLIN TOWNSHIP

Check Detail - June 2023



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
				Total Payments from ALL FUNDS	\$216,485.85	\$ 216,485.85