

**FRANKLIN TOWNSHIP  
DECEMBER 2019**

**GENERAL FUND**

Balance 12/01/2019	\$480,423.01	
Deposits	\$74,790.34	
Disbursements	\$455,877.66	
Balance 12/31/2019	<u>\$99,335.69</u>	\$99,335.69

**PARK & RECREATION FUND**

Balance 12/01/2019	-\$312.25	
Deposits	\$2,001.42	
Disbursements	\$750.33	
Balance 12/31/2019	<u>\$938.84</u>	\$938.84

**OPEN SPACE FUND**

Balance 12/01/2019	\$56,167.81	
Deposits	\$60,100.70	
Disbursements	\$6,553.17	
Balance 12/31/2019	<u>\$109,715.34</u>	\$109,715.34

**TRAFFIC IMPACT FUND - EAST**

Balance 12/01/2019	\$353.56	
Deposits	\$0.50	
Disbursements	\$0.00	
Balance 12/31/2019	<u>\$354.06</u>	\$354.06

**TRAFFIC IMPACT FUND - WEST**

Balance 12/01/2019	\$4,530.38	
Deposits	\$6.84	
Disbursements	\$0.00	
Balance 12/31/2019	<u>\$4,537.22</u>	\$4,537.22

**CAPITAL RESERVE FUND**

Balance 12/01/2019	\$1,298.08	
Deposits	\$160,082.71	
Disbursements	\$0.00	
Balance 12/31/2019	<u>\$161,380.79</u>	\$161,380.79

**HIGHWAY AID FUND**

Balance 12/01/2019	\$936.98	
Deposits	\$1.40	
Disbursements	\$0.00	
Balance 12/31/2019	<u>\$938.38</u>	\$938.38

**EMERGENCY SERVICES FUND**

Balance 12/01/2019	\$23,927.74	
Deposits	\$40,046.71	
Disbursements	\$61,073.89	
Balance 12/31/2019	<u>\$2,900.56</u>	\$2,900.56

**FIRE HYDRANT FUND**

Balance 12/01/2019	\$2,163.47	
Deposits	\$2.41	
Disbursements	\$580.80	
Balance 12/31/2019	<u>\$1,585.08</u>	\$1,585.08

**RESERVE FUND**

Balance 12/01/2019	\$139,454.06	
Deposits	\$45,202.05	
Disbursements	\$0.00	
Balance 12/31/2019	<u>\$184,656.11</u>	\$184,656.11

**TOTAL TOWNSHIP FUNDS-DECEMBER 31, 2019****\$566,342.07**

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Income & Expenses Budget Performance**  
December 2019

	<u>Dec 19</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
301.100 · Real Estate Tax-Curr Yr	53.80	354,252.36	355,854.74	374,435.00	-18,580.26
301.200 · Real Estate Tax-Prior Yr	0.00	4,000.36	6,144.82	5,000.00	1,144.82
301.400 · Real Estate Tax-Delinq	1,239.34	3,906.88	16,048.67	5,000.00	11,048.67
310.100 · Real Estate Trf Tax	7,082.41	141,235.02	109,028.55	110,000.00	-971.45
310.200 · Earned Income Tax	29,259.85	711,525.36	738,112.62	680,000.00	58,112.62
321.800 · Cable TV Franchise	0.00	65,023.76	60,305.13	65,250.00	-4,944.87
323.000 · Cellular Lease	14,158.35	160,724.24	165,969.96	168,068.00	-2,098.04
331.000 · Fines	209.75	6,519.95	3,311.91	1,500.00	1,811.91
341.000 · Interest	403.30	5,877.91	7,785.55	4,000.00	3,785.55
354.120 · Recycling Grant/Recycling Inc	6,887.00	5,518.95	12,491.31	3,000.00	9,491.31
355.010 · Public Utility Reality Tax	0.00	1,672.82	1,492.00	1,600.00	-108.00
355.130 · Fireman's Relief Tax	0.00	29,390.15	31,785.15	29,390.00	2,395.15
357.090 · Taxes on Cell Tower	0.00	16,547.07	16,981.29	16,500.00	481.29
357.700 · C.C. Conservation District	0.00	0.00	21,604.44		
361.300 · Prelim/Final Subdivision Fees	0.00	579.85	260.00	1,000.00	-740.00
361.340 · Zoning Fees	-300.00	10,033.04	14,225.00	7,000.00	7,225.00
361.350 · Storm Water Review Fee	150.00	11,330.40	1,379.25	8,000.00	-6,620.75
362.410 · Building/Miscellaneous Permits	2,770.26	81,674.60	43,401.32	50,000.00	-6,598.68
364.100 · Sanitation Fees	0.00	0.00	0.00	125.00	-125.00
380.000 · Miscellaneous Income	62.90	1,886.92	680.57	250.00	430.57
<b>Total Income</b>	<b>61,976.96</b>	<b>1,811,699.64</b>	<b>1,606,862.28</b>	<b>1,530,118.00</b>	<b>76,744.28</b>
<b>Expense</b>					
<b>400-409 · General Gov't Accounts</b>					
400.100 · Salary - Supervisors	715.00	3,410.00	3,135.00	3,520.00	-385.00
400.420 · Dues & Subscriptions	507.57	3,260.00	3,505.87	2,600.00	905.87
401.100 · Salary - Township Manager	2,361.86	29,955.12	30,704.18	31,010.00	-305.82
402.100 · Audit/Bookkeeping	0.00	8,600.00	8,800.00	8,600.00	200.00
403.110 · Commission -Tax Collector	0.00	16,613.05	13,217.09	18,000.00	-4,782.91
404.120 · Other Services	955.64	9,107.74	11,237.46	5,000.00	6,237.46
404.130 · Professional Serv-Legal	1,691.25	29,502.05	31,936.37	20,000.00	11,936.37
405.140 · Salaries - Office	9,380.88	132,616.30	132,338.22	130,067.89	2,270.33
405.150 · Salary - Financial	4,883.14	61,932.00	63,480.82	63,175.00	305.82
405.200 · Supplies	885.70	6,566.74	9,290.55	10,000.00	-709.45
405.260 · Equipment - Office	231.00	4,741.41	8,898.40	8,000.00	898.40
405.318 · Newsletter - Prnt & Pstge	0.00	0.00	0.00	600.00	-600.00
405.319 · Website Hosting & Software	0.00	370.62	1,170.85	425.00	745.85
405.321 · Webmaster	500.00	6,000.00	6,000.00	6,000.00	0.00
405.325 · Postage	0.00	834.44	2,288.26	1,200.00	1,088.26
405.331 · Mileage	0.00	56.68	135.38	150.00	-14.62
405.340 · Advertising/Printing	117.70	2,647.50	3,630.02	5,000.00	-1,369.98
405.460 · Training & Development	0.00	812.17	581.17	2,500.00	-1,918.83
407.100 · Computer Hardware & Software	0.00	4,904.97	6,654.75	3,000.00	3,654.75
407.200 · Other Data Processing	405.08	6,080.15	4,052.59	9,000.00	-4,947.41
408.100 · Engineering Services-General	1,121.98	12,339.81	21,905.43	20,000.00	1,905.43
409.200 · Grounds Maintenance	267.00	9,679.47	13,738.89	12,000.00	1,738.89
409.300 · Gas & Fuel	731.95	3,656.85	3,923.27	4,000.00	-76.73
409.400 · Communication	273.81	5,532.51	6,220.47	5,600.00	620.47
409.500 · Electricity	0.00	2,767.48	2,218.48	3,000.00	-781.52
409.700 · Building Maintenance	2,205.00	12,923.46	21,204.01	10,000.00	11,204.01
409.900 · Vehicle Maintenance	0.00	748.02	2,122.51	1,000.00	1,122.51
<b>Total 400-409 · General Gov't Accounts</b>	<b>27,234.56</b>	<b>375,658.54</b>	<b>412,390.04</b>	<b>383,447.89</b>	<b>28,942.15</b>
411.000 · Fire Company Relief	0.00	29,390.15	31,785.15	29,390.00	2,395.15
<b>414.000 · Planning/Zoning/Building</b>					
414.100 · Subdivision/Developer Cost	-6,978.83	7,528.54	13,044.76	5,000.00	8,044.76
414.300 · Planning Svcs-Ord & Resolutions	980.54	11,244.09	7,808.26	10,000.00	-2,191.74
414.500 · Planning Services	1,445.00	0.00	1,445.00	2,000.00	-555.00
414.700 · Zoning Hearing Board	2,233.00	6,235.90	9,839.05	1,000.00	8,839.05
414.800 · Zoning/Building Inspection	4,338.64	66,641.51	50,893.88	75,000.00	-24,106.12
414.900 · General Planning & Zoning	1,784.25	49,508.05	27,137.14	30,000.00	-2,862.86
<b>Total 414.000 · Planning/Zoning/Building</b>	<b>3,802.60</b>	<b>141,158.09</b>	<b>110,168.09</b>	<b>123,000.00</b>	<b>-12,831.91</b>
427.200 · Haz Mat Collection	0.00	983.42	1,840.82	500.00	1,340.82

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Income & Expenses Budget Performance**  
December 2019

	<u>Dec 19</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
429.100 · Sanitation Expenses	0.00	1,867.50	1,842.25	2,000.00	-157.75
<b>430.000 · Roads &amp; Streets</b>					
430.100 · Engineering Services-Road	0.00	10,071.70	230.00	15,000.00	-14,770.00
430.200 · Traffic Signals/Signs	637.50	16,234.15	12,408.32	15,000.00	-2,591.68
430.300 · Street Lighting	323.43	1,114.62	1,491.60	1,235.00	256.60
<b>430.400 · Snow/Ice Removal</b>					
430.410 · Material	189.00	113,857.22	58,315.44	60,000.00	-1,684.56
430.420 · Contractor Labor & Equipment	4,461.25	100,001.25	71,925.38	200,000.00	-128,074.62
<b>Total 430.400 · Snow/Ice Removal</b>	<b>4,650.25</b>	<b>213,858.47</b>	<b>130,240.82</b>	<b>260,000.00</b>	<b>-129,759.18</b>
<b>430.500 · Road Maintenance</b>					
430.520 · Mowing	4,940.00	42,345.00	42,510.50	40,000.00	2,510.50
430.530 · Maintenance & Repair	40,189.50	143,212.51	304,172.39	200,000.00	104,172.39
430.540 · Guide Rails	0.00	325.00	6,194.50	27,500.00	-21,305.50
430.550 · Tree Removal	0.00	2,400.00	3,500.00	10,000.00	-6,500.00
<b>Total 430.500 · Road Maintenance</b>	<b>45,129.50</b>	<b>188,282.51</b>	<b>356,377.39</b>	<b>277,500.00</b>	<b>78,877.39</b>
<b>Total 430.000 · Roads &amp; Streets</b>	<b>50,740.88</b>	<b>429,561.45</b>	<b>500,748.13</b>	<b>568,735.00</b>	<b>-67,986.87</b>
446.100 · Storm Water Management	18,807.33	190,408.28	136,977.76	150,000.00	-13,022.24
<b>450.000 · Cultural Resources</b>					
450.500 · Historical/HARB	0.00	1,341.35	684.64	2,000.00	-1,315.36
450.600 · Libraries	0.00	21,750.00	21,750.00	21,750.00	0.00
<b>Total 450.000 · Cultural Resources</b>	<b>0.00</b>	<b>23,091.35</b>	<b>22,434.64</b>	<b>23,750.00</b>	<b>-1,315.36</b>
481.530 · Cell Tower School & Cnty Taxes	0.00	17,724.66	18,158.88	17,725.00	433.88
<b>486.000 · Insurance</b>					
486.200 · Insurance/Bonds - Township	1,165.00	25,186.40	23,968.00	23,000.00	968.00
486.300 · Workers Comp - Township	-200.00	6,507.00	5,071.00	7,000.00	-1,929.00
<b>Total 486.000 · Insurance</b>	<b>965.00</b>	<b>31,693.40</b>	<b>29,039.00</b>	<b>30,000.00</b>	<b>-961.00</b>
<b>487.000 · Employee Benefits</b>					
487.100 · Fica /Medicare	1,231.96	16,163.33	16,039.67	17,424.62	-1,384.95
487.200 · Insurance- Medical	25,046.25	49,956.16	50,530.92	50,213.40	317.52
487.300 · Pension	466.73	5,962.77	6,082.97	6,195.00	-112.03
487.400 · Unemployment Comp Payments	-13.80	360.02	314.32	400.00	-85.68
487.500 · Other Insurance	877.58	1,243.38	1,559.90	1,000.00	559.90
<b>Total 487.000 · Employee Benefits</b>	<b>27,608.72</b>	<b>73,685.66</b>	<b>74,527.78</b>	<b>75,233.02</b>	<b>-705.24</b>
489.000 · Miscellaneous	102.72	2,237.40	1,040.89	1,000.00	40.89
492.100 · Transfer to Emergency Svcs Fund	40,000.00	37,000.00	55,000.00	55,000.00	0.00
492.200 · Transfer to Open Space	60,000.00	20,000.00	60,000.00	60,000.00	0.00
492.300 · Transfer to Capital Reserve Fnd	160,000.00	120,000.00	190,000.00	0.00	190,000.00
492.520 · Trf to Park and Recreation Fund	1,000.00	35,000.00	1,000.00	0.00	1,000.00
492.900 · Transfer to Reserve Fund	45,000.00	45,000.00	45,000.00	45,000.00	0.00
<b>Total Expense</b>	<b>435,261.61</b>	<b>1,574,459.90</b>	<b>1,691,953.43</b>	<b>1,564,780.91</b>	<b>127,172.52</b>
<b>Net Ordinary Income</b>	<b>-373,284.65</b>	<b>37,239.74</b>	<b>-85,091.15</b>	<b>-34,662.91</b>	<b>-50,428.24</b>

**FRANKLIN TOWNSHIP  
GENERAL FUND  
CASH RECONCILIATION  
DECEMBER 2019**

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Deposits per Deposit Detail Report	\$74,790.34
<b>Adjustments</b>	
Expense reimbursement from Park & Rec	-\$707.13
Expense reimbursement from Emergency	-\$2,000.00
Refund of ZHB fee	-\$500.00
Developer Escrow	-\$9,408.32
Void expense check	-\$197.93
 Total income per Actual to Budget Report	 <u><u>\$61,976.96</u></u>
 Disbursements per Check Disbursement Report	 \$455,877.66
<b>Adjustments:</b>	
Expense reimbursement from Park & Rec	-\$707.13
Expense reimbursement from Emergency	-\$2,000.00
Refund of ZHB fee	-\$500.00
Developer Escrow	-\$9,408.32
Void expense check	-\$197.93
Payment of accrued health benefits	-\$8,532.31
Net payroll accrual	\$729.64
 Total expenses per Actual to Budget Report	 <u><u>\$435,261.61</u></u>

**FRANKLIN TOWNSHIP-GENERAL FUND**

**Deposit Detail**

December 2019

Type	Num	Date	Name	Account	Amount		
Deposit		12/04/2019		01.100 · PLGIT-General Fund	800.00		
			Keystone Collection Group	310.200 · Earned Income Tax	-800.00		
					-800.00		
Deposit		12/06/2019		01.100 · PLGIT-General Fund	10,559.85		
			Keystone Collection Group	310.200 · Earned Income Tax	-10,559.85		
					-10,559.85		
Deposit		12/09/2019		01.100 · PLGIT-General Fund	12,900.00		
			Keystone Collection Group	310.200 · Earned Income Tax	-12,900.00		
					-12,900.00		
Deposit		12/12/2019		01.100 · PLGIT-General Fund	34,029.92		
			Commonwealth of PA	354.120 · Recycling Grant/Recycling Inc	-6,887.00		
			American Tower	323.000 · Cellular Lease	-3,714.63		
			Crown Castle	323.000 · Cellular Lease	-9,284.44		
			County of Chester-Delinquent	301.400 · Real Estate Tax-Delinq	-393.09		
			American Tower	323.000 · Cellular Lease	-1,159.28		
			PsATS UC Group Trust Fund	380.000 · Miscellaneous Income	-62.90		
			Pace Electric & Generator Services	362.410 · Building/Miscellaneous Permits	-154.50		
			Get Decked	362.410 · Building/Miscellaneous Permits	-254.50		
			C. L. Perkins	362.410 · Building/Miscellaneous Permits	-30.00		
			Patricia Winter Brown	362.410 · Building/Miscellaneous Permits	-30.00		
			John T. Auerbach	362.410 · Building/Miscellaneous Permits	-304.50		
			Cornerstone Presbyterian Church	362.410 · Building/Miscellaneous Permits	-100.00		
			Lyons Design and Construction	361.340 · Zoning Fees	-100.00		
			Lyons Design and Construction	362.410 · Building/Miscellaneous Permits	-354.50		
			Baer Electric, LLC	362.410 · Building/Miscellaneous Permits	-154.50		
			Built Strong Realty & Const.	362.410 · Building/Miscellaneous Permits	-104.50		
			Jose Dejesus Perez	362.410 · Building/Miscellaneous Permits	-75.00		
			Howard Ross	361.350 · Storm Water Review Fee	-150.00		
			Howard Ross	362.410 · Building/Miscellaneous Permits	-978.26		
			Howard Ross	361.340 · Zoning Fees	-100.00		
			Parkside Utility Construction	362.410 · Building/Miscellaneous Permits	-50.00		
			Andrew A. Papamarcos	362.410 · Building/Miscellaneous Permits	-60.00		
			John A. Bradley	362.410 · Building/Miscellaneous Permits	-30.00		
			Chris Cochran	362.410 · Building/Miscellaneous Permits	-30.00		
			Chris Cochran	362.410 · Building/Miscellaneous Permits	-30.00		
			James C. Leach	362.410 · Building/Miscellaneous Permits	-30.00		
			Lexington Point	414.100 · Subdivision/Developer Cost	-9,408.32		
							-34,029.92
			Deposit		12/16/2019		01.100 · PLGIT-General Fund
Recorder of Deeds	310.100 · Real Estate Trf Tax	-7,082.41					
District Court 15-4-04	331.000 · Fines	-209.75					
				-7,292.16			
Deposit		12/16/2019		01.100 · PLGIT-General Fund	2,400.00		
			Keystone Collection Group	310.200 · Earned Income Tax	-2,400.00		
					-2,400.00		
Deposit		12/24/2019		01.100 · PLGIT-General Fund	2,000.00		
			Keystone Collection Group	310.200 · Earned Income Tax	-2,000.00		
					-2,000.00		
Deposit		12/30/2019		01.100 · PLGIT-General Fund	600.00		
			Keystone Collection Group	310.200 · Earned Income Tax	-600.00		
					-600.00		

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

December 2019

Type	Num	Date	Name	Account	Amount
Deposit		12/31/2019		01.100 · PLGIT-General Fund	846.25
			County of Chester-Deliquent	301.400 · Real Estate Tax-Delinq	-846.25
					<u>-846.25</u>
Deposit		12/31/2019		01.100 · PLGIT-General Fund	2,000.00
			Emergency Services Fund	415.100 · Emergency Mgmt	-1,500.00
				487.400 · Unemployment Comp Payments	-15.00
				487.100 · Fica /Medicare	-112.00
				486.300 · Workers Comp - Township	-200.00
				486.200 · Insurance/Bonds - Township	-173.00
					<u>-2,000.00</u>
Deposit		12/31/2019		01.100 · PLGIT-General Fund	401.77
				341.000 · Interest	-401.77
					<u>-401.77</u>
Deposit		12/31/2019		01.102 · PLGIT-General Fund Investment	1.53
				341.000 · Interest	-1.53
					<u>-1.53</u>
General Journal	JE15-436	12/31/2019	Park & Rec	01.100 · PLGIT-General Fund	707.13
				409.100 · Building Maintenance Wages	-656.88
				487.100 · Fica /Medicare	-50.25
					<u>-707.13</u>
General Journal	JE15-437	12/31/2019		01.100 · PLGIT-General Fund	197.93
				409.400 · Communication	-197.93
					<u>-197.93</u>
General Journal	JE15-438	12/31/2019		01.100 · PLGIT-General Fund	53.80
				301.100 · Real Estate Tax-Curr Yr	-53.80
					<u>-53.80</u>
<b>Total Deposits</b>					<b>74,790.34</b>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
December 2019

Type	Num	Date	Name	Account	Original Amount
Check		12/04/2019	Purchasing Card	01.100 · PLGIT-General Fund	-537.44
				409.300 · Gas & Fuel	116.25
				405.200 · Supplies	12.62
				400.420 · Dues & Subscriptions	507.57
				489.000 · Miscellaneous	-99.00
					<u>537.44</u>
Check		12/09/2019	Transfer to Park & Rec	01.100 · PLGIT-General Fund	-1,000.00
				492.520 · Trf to Park and Recreation Fund	1,000.00
					<u>1,000.00</u>
Check		12/26/2019	Transfer to Emergency Fund	01.100 · PLGIT-General Fund	-40,000.00
				492.100 · Transfer to Emergency Svcs Fund	40,000.00
					<u>40,000.00</u>
Check		12/26/2019	Transfer to Open Space Fund	01.100 · PLGIT-General Fund	-60,000.00
				492.200 · Transfer to Open Space	60,000.00
					<u>60,000.00</u>
Check		12/26/2019	Transfer to Reserve Fund	01.100 · PLGIT-General Fund	-45,000.00
				492.900 · Transfer to Reserve Fund	45,000.00
					<u>45,000.00</u>
Check		12/26/2019	transfer to Capital Account	01.100 · PLGIT-General Fund	-160,000.00
				492.300 · Transfer to Capital Reserve Fnd	160,000.00
					<u>160,000.00</u>
Check		12/31/2019		01.103 · Fulton Bank	-20.00
				404.120 · Other Services	20.00
					<u>20.00</u>
Liability Check	EFT	12/16/2019	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-233.28
				2217.00 · PA W/H Tax Payable	233.28
					<u>233.28</u>
Liability Check	EFT	12/24/2019	U. S. Treasury	01.103 · Fulton Bank	-3,881.42
				2210.00 · Fed W/H Taxes Payable	1,093.00
				2211.00 · FICA Tax Payable	1,129.95
				2211.00 · FICA Tax Payable	1,129.95
				2224.00 · Medicare Tax Payable	264.26
				2224.00 · Medicare Tax Payable	264.26
					<u>3,881.42</u>
Liability Check	EFT	12/24/2019	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-326.25
				2217.00 · PA W/H Tax Payable	326.25
					<u>326.25</u>
Liability Check	EFT	12/24/2019	ICMA	01.103 · Fulton Bank	-2,036.56
				2000.01 · ICMA Loan payment	85.32
				2216.00 · Deferred Income	1,484.51
				2216.00 · Deferred Income	466.73
					<u>2,036.56</u>
Liability Check	EFT	12/31/2019	AFLAC	01.103 · Fulton Bank	-182.28
				2219.00 · AFLAC	87.72
				2219.00 · AFLAC	94.56
					<u>182.28</u>
Liability Check	EFT	12/31/2019	Keystone Collects	01.103 · Fulton Bank	-450.54
				2220.00 · Franklin EIT	248.35
				2220.10 · New Garden EIT	202.19
					<u>450.54</u>
Liability Check	EFT	12/31/2019	PAUC	01.103 · Fulton Bank	-42.79
				Employee	42.79
					<u>42.79</u>
Liability Check	EFT	12/31/2019	PSATS UC Group Trust	01.103 · Fulton Bank	-30.30
				489.000 · Miscellaneous	29.10
				Company	1.20
					<u>30.30</u>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
December 2019

Type	Num	Date	Name	Account	Original Amount				
Paycheck	FB196	12/10/2019	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,769.07				
				405.140 · Salaries - Office	2,444.23				
				2216.00 · Deferred Income	-171.10				
				487.300 · Pension	73.33				
				2216.00 · Deferred Income	-73.33				
				2218.00 · Reimbursed Benefits	-8.29				
				2218.00 · Reimbursed Benefits	-3.43				
				2218.00 · Reimbursed Benefits	-4.33				
				2219.00 · AFLAC	-11.40				
				2219.00 · AFLAC	-11.22				
				2220.10 · New Garden EIT	-27.06				
				2210.00 · Fed W/H Taxes Payable	-179.00				
				487.100 · Fica /Medicare	149.14				
				2211.00 · FICA Tax Payable	-149.14				
				2211.00 · FICA Tax Payable	-149.14				
				487.100 · Fica /Medicare	34.88				
				2224.00 · Medicare Tax Payable	-34.88				
				2224.00 · Medicare Tax Payable	-34.88				
				2217.00 · PA W/H Tax Payable	-73.85				
				Employee	-1.46				
					<u>1,769.07</u>				
				Paycheck	FB197	12/10/2019	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,530.68
								401.100 · Salary - Township Manager	1,180.93
405.150 · Salary - Financial	2,441.57								
2216.00 · Deferred Income	-289.80								
2218.00 · Reimbursed Benefits	-8.29								
2218.00 · Reimbursed Benefits	-4.33								
487.300 · Pension	108.68								
2216.00 · Deferred Income	-108.68								
2218.00 · Reimbursed Benefits	-3.43								
2219.00 · AFLAC	-14.82								
2219.00 · AFLAC	-11.64								
2218.00 · Reimbursed Benefits	-1.86								
2220.00 · Franklin EIT	-17.90								
2210.00 · Fed W/H Taxes Payable	-354.00								
487.100 · Fica /Medicare	221.84								
2211.00 · FICA Tax Payable	-221.84								
2211.00 · FICA Tax Payable	-221.84								
487.100 · Fica /Medicare	51.88								
2224.00 · Medicare Tax Payable	-51.88								
2224.00 · Medicare Tax Payable	-51.88								
2217.00 · PA W/H Tax Payable	-109.85								
Employee	-2.18								
	<u>2,530.68</u>								
Paycheck	FB198	12/10/2019	NORRIS, SHARON K	01.103 · Fulton Bank	-796.52				
				405.140 · Salaries - Office	1,563.84				
				405.140 · Salaries - Office	48.87				
				2216.00 · Deferred Income	-146.64				
				487.300 · Pension	48.38				
				2216.00 · Deferred Income	-48.38				
				2218.00 · Reimbursed Benefits	-471.93				
				2218.00 · Reimbursed Benefits	-24.48				
				2218.00 · Reimbursed Benefits	-3.43				
				2218.00 · Reimbursed Benefits	-4.33				
				2219.00 · AFLAC	-21.06				
				2219.00 · AFLAC	-21.00				
				2000.01 · ICMA Loan payment	17.62				
				2218.00 · Reimbursed Benefits	-7.07				
				2220.00 · Franklin EIT	-5.33				
				2210.00 · Fed W/H Taxes Payable	-14.00				
				487.100 · Fica /Medicare	65.68				
				2211.00 · FICA Tax Payable	-65.68				
				2211.00 · FICA Tax Payable	-65.68				
				487.100 · Fica /Medicare	15.37				
				2224.00 · Medicare Tax Payable	-15.37				
				2224.00 · Medicare Tax Payable	-15.37				
				2217.00 · PA W/H Tax Payable	-32.52				
Employee	-0.97								
	<u>796.52</u>								



**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
December 2019

Type	Num	Date	Name	Account	Original Amount				
Paycheck	FB199	12/10/2019	REMBECKI, EILEEN M	01.103 · Fulton Bank	-226.93				
				405.140 · Salaries - Office	255.78				
				2220.00 · Franklin EIT	-1.28				
				487.100 · Fica /Medicare	15.86				
				2211.00 · FICA Tax Payable	-15.86				
				2211.00 · FICA Tax Payable	-15.86				
				487.100 · Fica /Medicare	3.71				
				2224.00 · Medicare Tax Payable	-3.71				
				2224.00 · Medicare Tax Payable	-3.71				
				2217.00 · PA W/H Tax Payable	-7.85				
				Employee	-0.15				
					<u>226.93</u>				
					226.93				
				Paycheck	FB200	12/24/2019	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,769.05
								405.140 · Salaries - Office	2,444.23
2216.00 · Deferred Income	-171.10								
487.300 · Pension	73.33								
2216.00 · Deferred Income	-73.33								
2218.00 · Reimbursed Benefits	-8.29								
2218.00 · Reimbursed Benefits	-3.43								
2218.00 · Reimbursed Benefits	-4.33								
2219.00 · AFLAC	-11.40								
2219.00 · AFLAC	-11.22								
2220.10 · New Garden EIT	-27.06								
2210.00 · Fed W/H Taxes Payable	-179.00								
487.100 · Fica /Medicare	149.15								
2211.00 · FICA Tax Payable	-149.15								
2211.00 · FICA Tax Payable	-149.15								
487.100 · Fica /Medicare	34.88								
2224.00 · Medicare Tax Payable	-34.88								
2224.00 · Medicare Tax Payable	-34.88								
2217.00 · PA W/H Tax Payable	-73.85								
Employee	-1.47								
	<u>1,769.05</u>								
	1,769.05								
Paycheck	FB201	12/24/2019	McVAUGH, JOAN N					01.103 · Fulton Bank	-2,332.10
				401.100 · Salary - Township Manager	1,180.93				
				405.150 · Salary - Financial	2,441.57				
				2216.00 · Deferred Income	-543.38				
				2218.00 · Reimbursed Benefits	-8.29				
				2218.00 · Reimbursed Benefits	-4.33				
				487.300 · Pension	108.68				
				2216.00 · Deferred Income	-108.68				
				2218.00 · Reimbursed Benefits	-3.43				
				2219.00 · AFLAC	-14.82				
				2219.00 · AFLAC	-11.64				
				2218.00 · Reimbursed Benefits	-1.86				
				2220.00 · Franklin EIT	-17.90				
				2210.00 · Fed W/H Taxes Payable	-299.00				
				487.100 · Fica /Medicare	221.84				
				2211.00 · FICA Tax Payable	-221.84				
				2211.00 · FICA Tax Payable	-221.84				
				487.100 · Fica /Medicare	51.89				
				2224.00 · Medicare Tax Payable	-51.89				
				2224.00 · Medicare Tax Payable	-51.89				
				2217.00 · PA W/H Tax Payable	-109.85				
				Employee	-2.17				
					<u>2,332.10</u>				
	2,332.10								
Paycheck	FB202	12/24/2019	NORRIS, SHARON K	01.103 · Fulton Bank	-833.58				
				405.140 · Salaries - Office	1,737.60				
				405.140 · Salaries - Office	73.31				
				2216.00 · Deferred Income	-144.87				
				487.300 · Pension	54.33				
				2216.00 · Deferred Income	-54.33				
				2218.00 · Reimbursed Benefits	-471.93				
				2218.00 · Reimbursed Benefits	-24.48				
				2218.00 · Reimbursed Benefits	-3.43				
				2218.00 · Reimbursed Benefits	-4.33				
				2219.00 · AFLAC	-21.06				
				2219.00 · AFLAC	-21.00				
				2000.01 · ICMA Loan payment	-102.94				
				2218.00 · Reimbursed Benefits	-7.07				
				2220.00 · Franklin EIT	-6.32				

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
December 2019

Type	Num	Date	Name	Account	Original Amount
				2210.00 · Fed W/H Taxes Payable	-34.00
				487.100 · Fica /Medicare	77.97
				2211.00 · FICA Tax Payable	-77.97
				2211.00 · FICA Tax Payable	-77.97
				487.100 · Fica /Medicare	18.23
				2224.00 · Medicare Tax Payable	-18.23
				2224.00 · Medicare Tax Payable	-18.23
				2217.00 · PA W/H Tax Payable	-38.61
				Employee	-1.09
					<u>833.58</u>
Paycheck	FB203	12/24/2019	REMBECKI, EILEEN M	01.103 · Fulton Bank	-687.30
				405.140 · Salaries - Office	593.78
				405.140 · Salaries - Office	219.24
				2220.00 · Franklin EIT	-4.07
				2210.00 · Fed W/H Taxes Payable	-34.00
				487.100 · Fica /Medicare	50.41
				2211.00 · FICA Tax Payable	-50.41
				2211.00 · FICA Tax Payable	-50.41
				487.100 · Fica /Medicare	11.79
				2224.00 · Medicare Tax Payable	-11.79
				2224.00 · Medicare Tax Payable	-11.79
				2217.00 · PA W/H Tax Payable	-24.96
				Employee	-0.49
					<u>687.30</u>
Liability Check	1116	12/04/2019	PA Townships Health Ins. Coop. Trust	01.103 · Fulton Bank	-34,456.14
				487.200 · Insurance- Medical	24,252.21
				487.200 · Insurance- Medical	794.04
				487.500 · Other Insurance	877.58
				2218.00 · Reimbursed Benefits	615.90
				2218.00 · Reimbursed Benefits	267.54
				2218.00 · Reimbursed Benefits	7,078.95
				2218.00 · Reimbursed Benefits	337.74
				2218.00 · Reimbursed Benefits	232.18
					<u>34,456.14</u>
Paycheck	1116	12/11/2019	HOCKING, JOHN C	01.103 · Fulton Bank	-266.04
				409.100 · Building Maintenance Wages	299.88
				2220.00 · Franklin EIT	-1.50
				487.100 · Fica /Medicare	18.60
				2211.00 · FICA Tax Payable	-18.60
				2211.00 · FICA Tax Payable	-18.60
				487.100 · Fica /Medicare	4.35
				2224.00 · Medicare Tax Payable	-4.35
				2224.00 · Medicare Tax Payable	-4.35
				2217.00 · PA W/H Tax Payable	-9.21
				Employee	-0.18
					<u>266.04</u>
Paycheck	1117	12/23/2019	WALLS, HAROLD	01.103 · Fulton Bank	-1,330.80
				415.100 · Emergency Mgmtnt	1,500.00
				2220.00 · Franklin EIT	-7.50
				487.100 · Fica /Medicare	93.00
				2211.00 · FICA Tax Payable	-93.00
				2211.00 · FICA Tax Payable	-93.00
				487.100 · Fica /Medicare	21.75
				2224.00 · Medicare Tax Payable	-21.75
				2224.00 · Medicare Tax Payable	-21.75
				2217.00 · PA W/H Tax Payable	-46.05
				487.400 · Unemployment Comp Payments	1.20
				Company	-1.20
				Employee	-0.90
					<u>1,330.80</u>
Paycheck	1118	12/23/2019	AUERBACH, JOHN	01.103 · Fulton Bank	-146.48
				400.100 · Salary - Supervisors	165.00
				2220.00 · Franklin EIT	-0.83
				487.100 · Fica /Medicare	10.23
				2211.00 · FICA Tax Payable	-10.23
				2211.00 · FICA Tax Payable	-10.23
				487.100 · Fica /Medicare	2.39
				2224.00 · Medicare Tax Payable	-2.39
				2224.00 · Medicare Tax Payable	-2.39
				2217.00 · PA W/H Tax Payable	-5.07
					<u>146.48</u>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
December 2019

Type	Num	Date	Name	Account	Original Amount
Paycheck	1119	12/23/2019	DEA, DONNA	01.103 · Fulton Bank	-146.48
				400.100 · Salary - Supervisors	165.00
				2220.00 · Franklin EIT	-0.83
				487.100 · Fica /Medicare	10.23
				2211.00 · FICA Tax Payable	-10.23
				2211.00 · FICA Tax Payable	-10.23
				487.100 · Fica /Medicare	2.39
				2224.00 · Medicare Tax Payable	-2.39
				2224.00 · Medicare Tax Payable	-2.39
				2217.00 · PA W/H Tax Payable	-5.07
					<u>146.48</u>
Paycheck	1120	12/23/2019	MOSHEL MORRIS, NANCY	01.103 · Fulton Bank	-97.65
				400.100 · Salary - Supervisors	110.00
				2220.00 · Franklin EIT	-0.55
				487.100 · Fica /Medicare	6.82
				2211.00 · FICA Tax Payable	-6.82
				2211.00 · FICA Tax Payable	-6.82
				487.100 · Fica /Medicare	1.60
				2224.00 · Medicare Tax Payable	-1.60
				2224.00 · Medicare Tax Payable	-1.60
				2217.00 · PA W/H Tax Payable	-3.38
					<u>97.65</u>
Paycheck	1121	12/23/2019	SNYDER, DAVID P	01.103 · Fulton Bank	-97.66
				400.100 · Salary - Supervisors	110.00
				2220.00 · Franklin EIT	-0.55
				487.100 · Fica /Medicare	6.82
				2211.00 · FICA Tax Payable	-6.82
				2211.00 · FICA Tax Payable	-6.82
				487.100 · Fica /Medicare	1.59
				2224.00 · Medicare Tax Payable	-1.59
				2224.00 · Medicare Tax Payable	-1.59
				2217.00 · PA W/H Tax Payable	-3.38
					<u>97.66</u>
Paycheck	1122	12/23/2019	TORRES, STEFFEN J	01.103 · Fulton Bank	-146.48
				400.100 · Salary - Supervisors	165.00
				2220.00 · Franklin EIT	-0.83
				487.100 · Fica /Medicare	10.23
				2211.00 · FICA Tax Payable	-10.23
				2211.00 · FICA Tax Payable	-10.23
				487.100 · Fica /Medicare	2.39
				2224.00 · Medicare Tax Payable	-2.39
				2224.00 · Medicare Tax Payable	-2.39
				2217.00 · PA W/H Tax Payable	-5.07
					<u>146.48</u>
Paycheck	1123	12/23/2019	HOCKING, JOHN C	01.103 · Fulton Bank	-316.74
				409.100 · Building Maintenance Wages	357.00
				2220.00 · Franklin EIT	-1.79
				487.100 · Fica /Medicare	22.13
				2211.00 · FICA Tax Payable	-22.13
				2211.00 · FICA Tax Payable	-22.13
				487.100 · Fica /Medicare	5.17
				2224.00 · Medicare Tax Payable	-5.17
				2224.00 · Medicare Tax Payable	-5.17
				2217.00 · PA W/H Tax Payable	-10.96
				Employee	-0.21
	<u>316.74</u>				
Bill	12525	12/04/2019	21st Century Media	01.100 · PLGIT-General Fund	-249.79
Bill	1908294	11/17/2019		414.300 · Planning Svcs-Ord & Resolutions	249.79
					<u>249.79</u>
Bill	12526	12/04/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	12.2.2019	12/02/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill	12527	12/04/2019	Internet Advocate	01.100 · PLGIT-General Fund	-500.00
Bill	20198012	12/02/2019		405.321 · Webmaster	500.00
					<u>500.00</u>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
December 2019

Type	Num	Date	Name	Account	Original Amount
Bill	12528	12/04/2019	Nancy Sage Sclarretta	01.100 · PLGIT-General Fund	-451.00
Bill	ZHB- Heckrotte	11/25/2019		414.700 · Zoning Hearing Board	308.00
Bill	Brake ordinance	11/26/2019		414.300 · Planning Svcs-Ord & Resolutions	143.00
					<u>451.00</u>
Bill	12529	12/04/2019	Nuri Heckrotte	01.100 · PLGIT-General Fund	-500.00
Bill	ZHB refund	12/04/2019		361.340 · Zoning Fees	500.00
					<u>500.00</u>
Bill	12530	12/04/2019	Pegasus	01.100 · PLGIT-General Fund	-1,270.64
Bill	24636	11/30/2019		404.120 · Other Services	835.65
				407.200 · Other Data Processing	335.00
Bill	24613	11/30/2019		404.120 · Other Services	99.99
					<u>1,270.64</u>
Bill	12531	12/04/2019	Yardworks	01.100 · PLGIT-General Fund	-9,640.00
Bill	5073	11/29/2019		409.200 · Grounds Maintenance	255.00
Bill	5075	11/29/2019		430.520 · Mowing	1,240.00
Bill	5074	11/29/2019		446.100 · Storm Water Management	4,445.00
Bill	5072	11/29/2019		430.520 · Mowing	3,700.00
					<u>9,640.00</u>
Bill	12532	12/11/2019	21st Century Media	01.100 · PLGIT-General Fund	-117.70
Bill	1915686	11/30/2019		405.340 · Advertising/Printing	117.70
					<u>117.70</u>
Bill	12533	12/11/2019	Beatty Lincke	01.100 · PLGIT-General Fund	-1,925.00
Bill	18346	12/02/2019		414.700 · Zoning Hearing Board	1,925.00
					<u>1,925.00</u>
Bill	12534	12/11/2019	Brandywine Red Clay Alliance	01.100 · PLGIT-General Fund	-205.00
Bill	MS4 support	12/03/2019		446.100 · Storm Water Management	205.00
					<u>205.00</u>
Bill	12535	12/11/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	12.9.2019	12/09/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill	12536	12/11/2019	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-231.00
Bill	25969730	11/25/2019		405.260 · Equipment - Office	231.00
					<u>231.00</u>
Bill	12537	12/11/2019	H. A. Thomson Co.	01.100 · PLGIT-General Fund	-1,338.00
Bill	349730	09/13/2019		486.200 · Insurance/Bonds - Township	1,338.00
					<u>1,338.00</u>
Bill	12538	12/11/2019	Jeffrey Eastburn	01.100 · PLGIT-General Fund	-603.33
Bill	Jeff reimb	12/06/2019		405.200 · Supplies	603.33
					<u>603.33</u>
Bill	12539	12/11/2019	Knowlton Construction Supplies Inc.	01.100 · PLGIT-General Fund	-95.00
Bill	80694	12/05/2019		446.100 · Storm Water Management	95.00
					<u>95.00</u>
Bill	12540	12/11/2019	Lamb McErlane PC	01.100 · PLGIT-General Fund	-3,346.91
Bill	178936	12/09/2019		404.130 · Professional Serv-Legal	615.00
Bill	178937	12/09/2019		414.300 · Planning Svcs-Ord & Resolutions	153.75
Bill	178938	12/09/2019		404.130 · Professional Serv-Legal	1,076.25
Bill	178939	12/09/2019		414.100 · Subdivision/Developer Cost	205.00
Bill	178940	12/09/2019		414.900 · General Planning & Zoning	1,296.91
					<u>3,346.91</u>
Bill	12541	12/11/2019	Lowe's	01.100 · PLGIT-General Fund	-263.03
Bill	Dec 2019	12/02/2019		405.200 · Supplies	263.03
					<u>263.03</u>
Bill	12542	12/11/2019	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-6,806.79
Bill	1142598	11/21/2019		414.300 · Planning Svcs-Ord & Resolutions	434.00
Bill	1142599	11/21/2019		414.800 · Zoning/Building Inspection	201.48
Bill	1142600	11/21/2019		414.800 · Zoning/Building Inspection	228.25
Bill	1142601	11/21/2019		408.100 · Engineering Services-General	1,121.98
Bill	1142602	11/21/2019		414.800 · Zoning/Building Inspection	2,892.98
Bill	1142603	11/21/2019		414.800 · Zoning/Building Inspection	455.75
Bill	1142604	11/21/2019		414.800 · Zoning/Building Inspection	301.52

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
December 2019

Type	Num	Date	Name	Account	Original Amount
Bill	1142605	11/21/2019		414.800 · Zoning/Building Inspection	185.97
Bill	1142606	11/21/2019		414.900 · General Planning & Zoning	487.34
Bill	1142607	11/21/2019		414.800 · Zoning/Building Inspection	72.69
Bill	1142608	11/21/2019		446.100 · Storm Water Management	174.35
Bill	1142609	11/21/2019		446.100 · Storm Water Management	92.98
Bill	1142610	11/21/2019		446.100 · Storm Water Management	157.50
					<u>6,806.79</u>
Bill Pmt -Check	12543	12/11/2019	PECO	01.100 · PLGIT-General Fund	-101.45
Bill	Dec 2019	12/02/2019		430.300 · Street Lighting	101.45
					<u>101.45</u>
Bill Pmt -Check	12544	12/11/2019	Rothwell	01.100 · PLGIT-General Fund	-70.08
Bill	144166	12/16/2019		407.200 · Other Data Processing	70.08
					<u>70.08</u>
Bill Pmt -Check	12545	12/11/2019	Signal Service, Inc.	01.100 · PLGIT-General Fund	-150.00
Bill	34171	11/11/2019		430.200 · Traffic Signals/Signs	150.00
					<u>150.00</u>
Bill Pmt -Check	12546	12/11/2019	The County of Chester	01.100 · PLGIT-General Fund	-1,445.00
Bill	12052019	12/05/2019		414.500 · Planning Services	1,445.00
					<u>1,445.00</u>
Bill Pmt -Check	12547	12/11/2019	Traffic Lines, Inc.	01.100 · PLGIT-General Fund	-27,834.00
Bill	20047	11/30/2019		430.530 · Maintenance & Repair	27,834.00
					<u>27,834.00</u>
Bill Pmt -Check	12548	12/11/2019	URS Corporation	01.100 · PLGIT-General Fund	-2,224.49
Bill	2000294474	12/04/2019		414.100 · Subdivision/Developer Cost	2,224.49
					<u>2,224.49</u>
Bill Pmt -Check	12549	12/11/2019	Verizon Wireless	01.100 · PLGIT-General Fund	-150.73
Bill	9842996458	12/18/2019		409.400 · Communication	150.73
					<u>150.73</u>
Bill Pmt -Check	12550	12/11/2019	Yardworks	01.100 · PLGIT-General Fund	-6,596.50
Bill	5085	12/06/2019		409.700 · Building Maintenance	1,182.50
Bill	5084	12/06/2019		409.700 · Building Maintenance	277.50
Bill	5081	12/06/2019		446.100 · Storm Water Management	1,638.00
Bill	5083	12/06/2019		446.100 · Storm Water Management	2,360.50
Bill	5082	12/06/2019		430.530 · Maintenance & Repair	1,138.00
					<u>6,596.50</u>
Bill Pmt -Check	12551	12/18/2019	Crystal Springs	01.100 · PLGIT-General Fund	-6.72
Bill	198906150121119	12/11/2019		405.200 · Supplies	6.72
					<u>6.72</u>
Bill Pmt -Check	12552	12/18/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	12.16.2019	12/16/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12553	12/18/2019	PECO Energy Company	01.100 · PLGIT-General Fund	-221.98
Bill	Dec 2019	12/10/2019		430.300 · Street Lighting	221.98
					<u>221.98</u>
Bill Pmt -Check	12554	12/18/2019	Yardworks	01.100 · PLGIT-General Fund	-5,512.50
Bill	5095	12/13/2019		430.420 · Contractor Labor & Equipment	2,048.50
Bill	5092	12/13/2019		409.700 · Building Maintenance	315.00
Bill	5096	12/13/2019		446.100 · Storm Water Management	2,497.50
Bill	5093	12/13/2019		430.530 · Maintenance & Repair	462.50
Bill	5094	12/13/2019		430.410 · Material	189.00
					<u>5,512.50</u>
Bill Pmt -Check	12555	12/18/2019	YoSignGuy, LLC	01.100 · PLGIT-General Fund	-155.00
Bill	2014-955	12/18/2019		489.000 · Miscellaneous	155.00
					<u>155.00</u>
Bill Pmt -Check	12556	12/23/2019	Boulden's	01.100 · PLGIT-General Fund	-615.70
Bill	U0013470	12/19/2019		409.300 · Gas & Fuel	615.70
					<u>615.70</u>
Bill Pmt -Check	12557	12/23/2019	Comcast(vendor)	01.100 · PLGIT-General Fund	-321.01
Bill	Dec 2019	12/11/2019		409.400 · Communication	321.01
					<u>321.01</u>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
December 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	12558	12/23/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	12.23.2019	12/23/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12559	12/23/2019	S. Griffith Termite & Pest Mgmt, Inc.	01.100 · PLGIT-General Fund	-90.00
Bill	35818	12/18/2019		409.700 · Building Maintenance	90.00
					<u>90.00</u>
Bill Pmt -Check	12560	12/23/2019	SECCRA	01.100 · PLGIT-General Fund	-12.00
Bill	925577	12/14/2019		409.200 · Grounds Maintenance	12.00
					<u>12.00</u>
Bill Pmt -Check	12561	12/23/2019	Yardworks	01.100 · PLGIT-General Fund	-4,846.25
Bill	5103	12/20/2019		430.200 · Traffic Signals/Signs	487.50
Bill	5102	12/20/2019		446.100 · Storm Water Management	1,946.00
Bill	5098	12/20/2019		430.420 · Contractor Labor & Equipment	2,412.75
					<u>4,846.25</u>
Bill Pmt -Check	12562	12/31/2019	Yardworks	01.100 · PLGIT-General Fund	-15,950.50
Bill	5106	12/27/2019		446.100 · Storm Water Management	5,195.50
Bill	5104	12/27/2019		430.530 · Maintenance & Repair	10,755.00
					<u>15,950.50</u>
<b>Total Disbursements</b>					<u><u>-455,877.66</u></u>

**PARK AND RECREATION FUND**  
**Income & Expenses Budget Performance**  
**December 2019**

	<u>Dec 19</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
301.100 · R/E Taxes - Current Year	0.00	77,433.13	70,820.19	57,828.00	12,992.19
301.200 · R/E Taxes - Prior Year	0.00	949.68	1,365.32	900.00	465.32
301.400 · Real Estate Taxes-Delinquent	0.00	949.36	3,149.17	1,500.00	1,649.17
341.000 · Interest	1.42	699.63	685.21	225.00	460.21
367.900 · Fee In Lieu	0.00	3,600.00	1,800.00	3,600.00	-1,800.00
380.000 · Park Fees	1,000.00	3,060.00	4,595.00	3,600.00	995.00
392.010 · Trf from Gen'l Fund	<u>1,000.00</u>	<u>35,000.00</u>	<u>1,000.00</u>		
<b>Total Income</b>	<b>2,001.42</b>	<b>121,691.80</b>	<b>83,414.89</b>	<b>67,653.00</b>	<b>15,761.89</b>
<b>Expense</b>					
409.320 · Telephone	153.71	1,643.10	1,684.25	1,450.00	234.25
409.360 · Electricity	146.62	811.93	749.16	700.00	49.16
409.376 · Trash & Sewage Removal	110.00	1,290.00	1,600.00	1,400.00	200.00
451.420 · Miscellaneous	0.00	570.00	285.00	300.00	-15.00
454.140 · Salary - Park Employees	0.00	8,299.26	8,245.29	8,500.00	-254.71
454.372 · Park & Preserve Maintenance	340.00	51,960.78	64,930.76	51,000.00	13,930.76
454.374 · Repairs Equip & Machinery	0.00	1,187.44	3,055.03	1,000.00	2,055.03
471.000 · Debt Principal	0.00	53,000.00	55,000.00	55,000.00	0.00
472.000 · Debt Service	0.00	3,323.79	669.63	615.00	54.63
473.000 · Parkland Improvements	0.00	868.54	2,090.42	1,000.00	1,090.42
487.100 · Fica/Medicare - Park Employees	0.00	685.75	897.88	655.00	242.88
487.400 · PA Unemployment	0.00	75.78	23.30	80.00	-56.70
489.000 · Miscellaneous Expenditures	0.00	0.00	228.04	0.00	228.04
<b>Total Expense</b>	<b>750.33</b>	<b>123,716.37</b>	<b>139,458.76</b>	<b>121,700.00</b>	<b>17,758.76</b>
<b>Net Income</b>	<b><u>1,251.09</u></b>	<b><u>-2,024.57</u></b>	<b><u>-56,043.87</u></b>	<b><u>-54,047.00</u></b>	<b><u>-1,996.87</u></b>

**PARK AND RECREATION FUND**  
**Deposit Detail**  
December 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/09/2019		04-100 · Park and Recreation Fund	1,000.00
		General Fund	392.010 · Trf from Gen'l Fund	-1,000.00
				<u>-1,000.00</u>
Deposit	12/13/2019		04-100 · Park and Recreation Fund	1,000.00
		Avon Grove Recreation Association	380.000 · Park Fees	-1,000.00
				<u>-1,000.00</u>
Deposit	12/31/2019		04-100 · Park and Recreation Fund	0.86
		PLGIT	341.000 · Interest	-0.86
				<u>-0.86</u>
Deposit	12/31/2019		04-102 · Park and Recreation Investment	0.56
		PLGIT	341.000 · Interest	-0.56
				<u>-0.56</u>
<b>Total Deposits</b>				<u><u>2,001.42</u></u>



**PARK AND RECREATION FUND**  
**Disbursement Detail**  
December 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check Bill	2064 Dec 2019	12/04/2019 11/16/2019	Comcast (Vendor)	04-100 · Park and Recreation Fund 409.320 · Telephone	-153.71 153.71 <hr/> 153.71
Bill Pmt -Check Bill	2065 77815	12/04/2019 11/22/2019	Marano Plumbing & Heating, Inc.	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance	-265.00 265.00 <hr/> 265.00
Bill Pmt -Check Bill	2066 915255	12/12/2019 11/15/2019	BSC Laboratories	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance	-75.00 75.00 <hr/> 75.00
Bill Pmt -Check Bill	2067 Dec 2019	12/18/2019 12/12/2019	PECO Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	-146.62 146.62 <hr/> 146.62
Bill Pmt -Check Bill	2068 368474	12/18/2019 12/15/2019	Trash Tech	04-100 · Park and Recreation Fund 409.376 · Trash & Sewage Removal	-110.00 110.00 <hr/> 110.00
<b>Total Disbursements</b>					<hr/> <hr/> <b>-750.33</b>

**OPEN SPACE FUND**  
**Income & Expenses Budget Performance**  
 December 2019

	<u>Dec 19</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
301.100 · R/E Taxes - Current Year	0.00	142,079.11	140,507.67	144,590.00	144,590.00
301.200 · Real Estate Taxes -Prior year	0.00	1,742.53	2,505.16	2,000.00	2,000.00
301.400 · Real Estate Tax - Delinquent	0.00	1,809.70	5,986.12	2,500.00	2,500.00
341.000 · Interest Income	100.70	1,532.04	1,611.16	1,350.00	1,350.00
392.200 · Transfer from General Fund	60,000.00	20,000.00	60,000.00	55,000.00	55,000.00
395.000 · Refund-Prior Year Expense	0.00	7,415.34	0.00	0.00	0.00
<b>Total Income</b>	<u>60,100.70</u>	<u>174,578.72</u>	<u>210,610.11</u>	<u>205,440.00</u>	<u>205,440.00</u>
<b>Expense</b>					
461.000 · Open Space Acquisition	0.00	358.75	44,163.00	44,163.00	44,163.00
471.000 · Debt Principal	0.00	86,000.00	90,000.00	86,000.00	86,000.00
472.000 · Debt Interest	6,553.17	81,426.72	78,853.29	81,427.00	81,427.00
<b>Total Expense</b>	<u>6,553.17</u>	<u>167,785.47</u>	<u>213,016.29</u>	<u>211,590.00</u>	<u>211,590.00</u>
<b>Net Income</b>	<u><b>53,547.53</b></u>	<u><b>6,793.25</b></u>	<u><b>-2,406.18</b></u>	<u><b>-6,150.00</b></u>	<u><b>-6,150.00</b></u>

**OPEN SPACE FUND**  
**Deposit Detail**  
**December 2019**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/23/2019	General Fund	05.100 · Open Space PLGIT Checking	60,000.00
			392.200 · Transfer from General Fund	-60,000.00
				<u>-60,000.00</u>
Deposit	12/31/2019	PLGIT	05.100 · Open Space PLGIT Checking	100.32
			341.000 · Interest Income	-100.32
				<u>-100.32</u>
Deposit	12/31/2019	PLGIT	05.200 · Open Space-Investment Account	0.34
			341.000 · Interest Income	-0.34
				<u>-0.34</u>
Deposit	12/31/2019	PLGIT	05.250 · Open Space I Account	0.04
			341.000 · Interest Income	-0.04
				<u>-0.04</u>
<b>Total Deposits</b>				<u><u>60,100.70</u></u>

**OPEN SPACE FUND**  
**Disbursement Detail**  
December 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	12/24/2019	Wells Fargo	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest	-6,553.17 <u>6,553.17</u> 6,553.17
<b>Total Disbursements</b>					<u><u>-6,553.17</u></u>

## Traffic Impact Fee East Income & Expenses Budget Performance December 2019

	<u>Dec 19</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	0.50	686.88	573.87	295.00	278.87
363.610 · Impact Fee	0.00	10,490.98	3,490.19	3,511.00	-20.81
<b>Total Income</b>	<u>0.50</u>	<u>11,177.86</u>	<u>4,064.06</u>	<u>3,806.00</u>	<u>258.06</u>
<b>Expense</b>					
439.000 · Capital Improvements	0.00	29,591.38	38,199.00	27,000.00	11,199.00
<b>Total Expense</b>	<u>0.00</u>	<u>29,591.38</u>	<u>38,199.00</u>	<u>27,000.00</u>	<u>11,199.00</u>
<b>Net Income</b>	<u>0.50</u>	<u>-18,413.52</u>	<u>-34,134.94</u>	<u>-23,194.00</u>	<u>-10,940.94</u>

**Traffic Impact Fee East**  
**Deposit Detail**  
December 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2019		20-115 · Impact Fee - East	0.44
		PLGIT	341.000 · Interest	-0.44
				<u>-0.44</u>
Deposit	12/31/2019		20-117 · Impact Fee - East Investment	0.06
		PLGIT	341.000 · Interest	-0.06
				<u>-0.06</u>
<b>Total Deposit</b>				<u><u>0.50</u></u>

## Traffic Impact Fee - West

### Income & Expenses Budget Performance

December 2019

	<u>Dec 19</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	6.84	71.64	92.03	0.00	92.03
363.620 · Impact Fees	0.00	0.00	0.00	1,335.00	-1,335.00
<b>Total Income</b>	<u>6.84</u>	<u>71.64</u>	<u>92.03</u>	<u>1,335.00</u>	<u>-1,242.97</u>
<b>Expense</b>					
439.000 · Capital Improvements	0.00	0.00	0.00	5,700.00	-5,700.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>	<u>-5,700.00</u>
<b>Net Income</b>	<u>6.84</u>	<u>71.64</u>	<u>92.03</u>	<u>-4,365.00</u>	<u>4,457.03</u>

**Traffic Impact Fee - West**  
**Deposit Detail**  
**December 2019**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2019		21-116 · Impact Fee West	5.43
		PLGIT	341.000 · Interest	-5.43
				<u>-5.43</u>
Deposit	12/31/2019		21-117 · Impact Fee - West Investment	1.41
		PLGIT	341.000 · Interest	-1.41
				<u>-1.41</u>
<b>Total Deposits</b>				<u><u>6.84</u></u>



**CAPITAL RESERVE FUND**  
**Income & Expenses Budget Performance**  
 December 2019

	<u>Dec 19</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest Income	82.71	1,997.17	2,278.97	0.00	2,278.97
392.010 · Transfer from General Fund	160,000.00	120,000.00	190,000.00	0.00	190,000.00
<b>Total Income</b>	<u>160,082.71</u>	<u>121,997.17</u>	<u>192,278.97</u>	<u>0.00</u>	<u>192,278.97</u>
<b>Expense</b>					
473.000 · Capital Projects	0.00	162,572.35	191,619.66	120,000.00	71,619.66
<b>Total Expense</b>	<u>0.00</u>	<u>162,572.35</u>	<u>191,619.66</u>	<u>120,000.00</u>	<u>71,619.66</u>
<b>Net Income</b>	<u><u>160,082.71</u></u>	<u><u>-40,575.18</u></u>	<u><u>659.31</u></u>	<u><u>-120,000.00</u></u>	<u><u>120,659.31</u></u>

**CAPITAL RESERVE FUND**

**Deposit Detail**

December 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/20/2019	General Fund	30-100 · Capital Fund - Plgit Checking	160,000.00
			392.010 · Transfer from General Fund	-160,000.00
				<u>-160,000.00</u>
Deposit	12/31/2019	PLGIT	30-100 · Capital Fund - Plgit Checking	79.78
			341.000 · Interest Income	-79.78
				<u>-79.78</u>
Deposit	12/31/2019	PLGIT	30-200 · Capital Fund-Investment	2.93
			341.000 · Interest Income	-2.93
				<u>-2.93</u>
<b>Total Deposit</b>				<u><u>160,082.71</u></u>

**State Highway Aid Fund**  
**Income & Expenses Budget Performance**  
 December 2019

	<u>Dec 19</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	1.40	2,376.02	2,609.21	1,900.00	709.21
355.050 · State Allocation	0.00	208,368.88	215,637.53	208,000.00	7,637.53
<b>Total Income</b>	<u>1.40</u>	<u>210,744.90</u>	<u>218,246.74</u>	<u>209,900.00</u>	<u>8,346.74</u>
<b>Expense</b>					
438.000 · Highway Maintenance	0.00	139,940.63	288,380.54	210,000.00	78,380.54
<b>Total Expense</b>	<u>0.00</u>	<u>139,940.63</u>	<u>288,380.54</u>	<u>210,000.00</u>	<u>78,380.54</u>
<b>Net Income</b>	<u>1.40</u>	<u>70,804.27</u>	<u>-70,133.80</u>	<u>-100.00</u>	<u>-70,033.80</u>

State Highway Aid Fund  
Deposit Detail  
December 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2019	PLGIT	35-100 · Highway Fund 341.000 · Interest	1.13 -1.13 <u>-1.13</u>
Deposit	12/31/2019	PLGIT	35-102 · Highway Fund Investment Account 341.000 · Interest	0.27 -0.27 <u>-0.27</u>
Total Deposits				<u><u>1.40</u></u>

**Emergency Services Fund**  
**Income & Expenses Budget Performance**  
December 2019

	<u>Dec 19</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
301.100 · R/E Taxes - Current Year	0.00	142,079.11	140,607.67	144,590.00	-4,082.33
301.200 · R/E Taxes - Prior Year	0.00	1,742.53	2,849.01	2,000.00	849.01
301.400 · Real Estate Tax - Delinquent	0.00	1,809.70	5,642.27	2,500.00	3,142.27
341.000 · Interest	46.71	899.91	1,017.41	960.00	57.41
392.001 · Transfer from General Fund	<u>40,000.00</u>	<u>37,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>40,046.71</u>	<u>183,531.25</u>	<u>205,016.36</u>	<u>205,050.00</u>	<u>-33.64</u>
<b>Expense</b>					
411.001 · Fire Protection - West Grove	28,761.64	108,392.48	115,046.56	115,046.56	0.00
411.002 · Fire Protection - Avondale Fire	2,730.00	5,460.00	5,460.00	5,460.00	0.00
412.003 · Medic 94 Services	15,097.00	20,670.00	30,194.00	30,194.00	0.00
412.004 · Avondale EMS	1,750.00	3,500.00	3,500.00	3,500.00	0.00
412.005 · West Grove EMS	10,735.25	40,070.00	42,941.00	42,941.00	0.00
415.000 · Emerg Management/Communication					
415.400 · Salary/Payroll taxes	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
<b>Total 415.000 · Emerg Management/Communication</b>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
486.400 · Fire Co. Workmens Comp	0.00	6,390.00	6,467.00	6,500.00	-33.00
<b>Total Expense</b>	<u>61,073.89</u>	<u>186,482.48</u>	<u>205,608.56</u>	<u>205,641.56</u>	<u>-33.00</u>
<b>Net Income</b>	<u>#####</u>	<u>-2,951.23</u>	<u>-592.20</u>	<u>-591.56</u>	<u>-0.64</u>

**Emergency Services Fund**  
**Deposit Detail**  
December 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/23/2019		03-100 · Emergency Services	40,000.00
		General Fund	392.001 · Transfer from General Fund	-40,000.00
				<u>-40,000.00</u>
Deposit	12/31/2019		03-100 · Emergency Services	46.68
		PLGIT	341.000 · Interest	-46.68
				<u>-46.68</u>
Deposit	12/31/2019		03-102 · Emergency Services Investment	0.03
		PLGIT	341.000 · Interest	-0.03
				<u>-0.03</u>
<b>Total Deposits</b>				<u><u>40,046.71</u></u>

**Emergency Services Fund  
Disbursement Detail  
December 2019**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check		12/31/2019	General Fund	03-100 · Emergency Services 415.400 · Salary/Payroll taxes	-2,000.00 2,000.00 <u>2,000.00</u>
Bill Pmt -Check Bill	415 2nd 2019	12/23/2019 12/23/2019	Avondale Fire Company	03-100 · Emergency Services 411.002 · Fire Protection - Avondale Fire 412.004 · Avondale EMS	-4,480.00 2,730.00 1,750.00 <u>4,480.00</u>
Bill Pmt -Check Bill	416 2nd 2019	12/23/2019 12/23/2019	SCC Medic 94	03-100 · Emergency Services 412.003 · Medic 94 Services	-15,097.00 15,097.00 <u>15,097.00</u>
Bill Pmt -Check Bill	417 4th 2019	12/23/2019 12/23/2019	West Grove Fire Company	03-100 · Emergency Services 411.001 · Fire Protection - West Grove 412.005 · West Grove EMS	-39,496.89 28,761.64 10,735.25 <u>39,496.89</u>
<b>Total Disbursements</b>					<u><u>-61,073.89</u></u>

## Fire Hydrant Fund Income & Expenses Budget Performance December 2019

	<u>Dec 19</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	2.41	53.84	74.54	55.00	19.54
378.500 · Fire Hydrant Assessment	0.00	7,147.00	7,147.00	7,147.00	0.00
<b>Total Income</b>	<u>2.41</u>	<u>7,200.84</u>	<u>7,221.54</u>	<u>7,202.00</u>	<u>19.54</u>
<b>Expense</b>					
448.200 · Hydrant Fees	580.80	6,969.60	6,969.60	6,969.60	0.00
<b>Total Expense</b>	<u>580.80</u>	<u>6,969.60</u>	<u>6,969.60</u>	<u>6,969.60</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>-578.39</b></u>	<u><b>231.24</b></u>	<u><b>251.94</b></u>	<u><b>232.40</b></u>	<u><b>19.54</b></u>



# Fire Hydrant Fund Deposit Detail

December 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2019	PLGIT	100.000 · Fire Hydrant Checking	2.41
			341.000 · Interest	-2.41
				<u>-2.41</u>
<b>Total Deposits</b>				<u><u>2.41</u></u>

### Fire Hydrant Fund Disbursement Detail

Type	Num	Date	December 2019 Name	Account	Original Amount
Bill Pmt -Check	1132	12/11/2019	Chester Water Authority	100.000 · Fire Hydrant Checking	-580.80
Bill	Nov 2019	12/02/2019		448.200 · Hydrant Fees	580.80
					<u>580.80</u>
<b>Total Disbursements</b>					<u><u>-580.80</u></u>

**Reserve Fund**  
**Income & Expenses Budget Performance**  
 December 2019

	<u>Dec 19</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	202.05	1,499.59	2,843.60	1,500.00	1,343.60
392.010 · Transfer from General Fund	45,000.00	45,000.00	45,000.00	45,000.00	0.00
<b>Total Income</b>	<u>45,202.05</u>	<u>46,499.59</u>	<u>47,843.60</u>	<u>46,500.00</u>	<u>1,343.60</u>
<b>Expense</b>					
473.000 · Capital Project	0.00	0.00	0.00	183,000.00	-183,000.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,000.00</u>	<u>-183,000.00</u>
<b>Net Income</b>	<u><u>45,202.05</u></u>	<u><u>46,499.59</u></u>	<u><u>47,843.60</u></u>	<u><u>-136,500.00</u></u>	<u><u>184,343.60</u></u>

### Franklin Township - Reserve Fund

## Deposit Detail

December 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/20/2019		95-100 · PLGIT	45,000.00
		General Fund	392.010 · Transfer from General Fund	-45,000.00
				<u>-45,000.00</u>
Deposit	12/31/2019		95-100 · PLGIT	202.05
		PLGIT	341.000 · Interest	-202.05
				<u>-202.05</u>
<b>Total Deposits</b>				<u><u>45,202.05</u></u>