

Borough of Folcroft Liquid Fuels Fund

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>	<u>Apr 30, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
100.000 · State Highway Fund - M&T Bank	22,503.35	18,163.60	4,339.75
110.000 · State Highway Fund - Republic	398,402.59	483,389.18	-84,986.59
Total Checking/Savings	<u>420,905.94</u>	<u>501,552.78</u>	<u>-80,646.84</u>
Total Current Assets	<u>420,905.94</u>	<u>501,552.78</u>	<u>-80,646.84</u>
TOTAL ASSETS	<u>420,905.94</u>	<u>501,552.78</u>	<u>-80,646.84</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	0.00	334.00	-334.00
Total Accounts Payable	0.00	334.00	-334.00
Other Current Liabilities			
250.000 · Due To\Due From General Fund	31,815.26	69,604.91	-37,789.65
Total Other Current Liabilities	<u>31,815.26</u>	<u>69,604.91</u>	<u>-37,789.65</u>
Total Current Liabilities	<u>31,815.26</u>	<u>69,938.91</u>	<u>-38,123.65</u>
Total Liabilities	31,815.26	69,938.91	-38,123.65
Equity			
32000 · Retained Earnings	435,823.11	276,869.68	158,953.43
Net Income	-46,732.43	154,744.19	-201,476.62
Total Equity	<u>389,090.68</u>	<u>431,613.87</u>	<u>-42,523.19</u>
TOTAL LIABILITIES & EQUITY	<u>420,905.94</u>	<u>501,552.78</u>	<u>-80,646.84</u>

Borough of Folcroft Liquid Fuels Fund

05/14/21

Profit & Loss

Accrual Basis

January through April 2021

	Jan - Apr 21	Jan - Apr 20	\$ Change
Income			
355.000 · State Shared Revenue			
355.020 · Liquid Fuels Allocation	0.00	157,280.05	-157,280.05
355.200 · Interest Earnings	131.53	250.87	-119.34
355.300 · Miscellaneous	1,000.00	0.00	1,000.00
Total 355.000 · State Shared Revenue	1,131.53	157,530.92	-156,399.39
Total Income	1,131.53	157,530.92	-156,399.39
Expense			
430.000 · Public Works - Roads & Streets			
432.100 · Winter Maintenance Services	5,447.37	0.00	5,447.37
433.100 · Traffic Control Devices	695.52	2,786.73	-2,091.21
434.100 · Street Lighting	41,721.07	0.00	41,721.07
Total 430.000 · Public Works - Roads & Streets	47,863.96	2,786.73	45,077.23
Total Expense	47,863.96	2,786.73	45,077.23
Net Income	-46,732.43	154,744.19	-201,476.62

Borough of Folcroft Sewer Fund

05/14/21

Profit & Loss

Accrual Basis

January through April 2021

	Jan - Apr 21	Jan - Apr 20	\$ Change
Income			
300.000 · Sewer Income			
341.000 · Interest Earnings	32.97	135.31	-102.34
383.200 · Sewer Revenues	1,174,508.77	1,022,171.93	152,336.84
Total 300.000 · Sewer Income	1,174,541.74	1,022,307.24	152,234.50
Total Income	1,174,541.74	1,022,307.24	152,234.50
Expense			
400.000 · Sewer Administration Expenses			
400.400 · Office Expenses	200.00	0.00	200.00
Total 400.000 · Sewer Administration Expenses	200.00	0.00	200.00
410.000 · Sanitary Sewers			
410.400 · Maintenance to Sewer System	840.00	16,611.99	-15,771.99
Total 410.000 · Sanitary Sewers	840.00	16,611.99	-15,771.99
420.000 · Sewage and Disposal			
420.200 · Muckinipaties Sewer Authority	124,688.25	0.00	124,688.25
420.300 · Delcora - Montgomery Park	3,644.54	0.00	3,644.54
420.900 · Prior Year Bills	403,591.75	0.00	403,591.75
Total 420.000 · Sewage and Disposal	531,924.54	0.00	531,924.54
Total Expense	532,964.54	16,611.99	516,352.55
Net Income	641,577.20	1,005,695.25	-364,118.05

Folcroft Borough
Profit & Loss
January through April 2021

	Jan - Apr 21	Jan - Apr 20	\$ Change
Ordinary Income/Expense			
Income			
301.000 · Real Estate Taxes			
301.100 · Real Estate Taxes - Current	1,612,489.85	1,336,263.23	276,226.62
301.200 · Real Estate Tax - Prior Years	9,027.38	24,190.67	-15,163.29
Total 301.000 · Real Estate Taxes	1,621,517.23	1,360,453.90	261,063.33
310.000 · Local Enabling Taxes			
310.100 · Real Estate Transfer Taxes	73,273.78	40,337.08	32,936.70
310.500 · LST Tax	29,429.83	20,436.26	8,993.57
310.800 · Business Privilege Taxes	188,511.32	57,795.64	130,715.68
310.900 · Earned Income Taxes	517,898.16	488,622.76	29,275.40
Total 310.000 · Local Enabling Taxes	809,113.09	607,191.74	201,921.35
320.000 · Licenses & Permits			
320.100 · Food Inspection & Licenses	2,826.00	1,350.00	1,476.00
320.300 · Street Excavation Permits	200.00	51,500.00	-51,300.00
320.400 · Contractors License	22,022.32	725.00	21,297.32
320.500 · Use and Occupancy - Owner Occup	4,769.00	6,000.00	-1,231.00
320.510 · Use & Occupancy - Rentals	71,299.25	55,975.00	15,324.25
320.550 · Vacant Prop Registration	300.00	0.00	300.00
320.600 · Sign Permits	109.50	0.00	109.50
320.000 · Licenses & Permits - Other	772.82	0.00	772.82
Total 320.000 · Licenses & Permits	102,298.89	115,550.00	-13,251.11
321.000 · Business License & Permits			
321.100 · Bus Shelters	0.00	3,600.00	-3,600.00
321.610 · Transient Retailers	900.00	0.00	900.00
321.800 · Cable Television Franchise	19,411.71	33,907.85	-14,496.14
321.000 · Business License & Permits - Other	6,059.17	0.00	6,059.17
Total 321.000 · Business License & Permits	26,370.88	37,507.85	-11,136.97
330.000 · Fines & Forfeits			
330.100 · Police Department	43,039.70	15,991.38	27,048.32
330.300 · Court House	11,366.43	15,118.84	-3,752.41
330.400 · Violations of Ordinances & Stat	1,228.94	0.00	1,228.94
Total 330.000 · Fines & Forfeits	55,635.07	31,110.22	24,524.85
341.000 · Interest Earnings			
341.100 · Interest Earnings	188.27	426.69	-238.42
341.000 · Interest Earnings - Other	1,309.64	0.00	1,309.64
Total 341.000 · Interest Earnings	1,497.91	426.69	1,071.22
342.000 · Rents & Royalties			
342.100 · Rents and Royalties	900.00	0.00	900.00
Total 342.000 · Rents & Royalties	900.00	0.00	900.00
353.000 · Federal Pymts in Lieu of Tax			
353.020 · Tinicum Refuge Wildlife	3,156.00	0.00	3,156.00
Total 353.000 · Federal Pymts in Lieu of Tax	3,156.00	0.00	3,156.00
355.000 · State Shared Revenue & Entitle			
355.080 · Alcoholic Beverage Taxes	1,000.00	0.00	1,000.00
Total 355.000 · State Shared Revenue & Entitle	1,000.00	0.00	1,000.00
361.000 · General Government			
361.100 · Zoning and Subdivision	1,690.00	0.00	1,690.00
Total 361.000 · General Government	1,690.00	0.00	1,690.00

Folcroft Borough
Profit & Loss
 January through April 2021

	Jan - Apr 21	Jan - Apr 20	\$ Change
362.000 · Public Safety			
362.410 · Building Permits	33,189.74	39,138.53	-5,948.79
362.500 · Code Violations/Abatements	350.00	850.00	-500.00
Total 362.000 · Public Safety	33,539.74	39,988.53	-6,448.79
364.300 · Sanitation			
364.301 · Current Year Trash Fee	385,262.00	347,704.00	37,558.00
364.302 · Prior Year Trash Fee	28,099.70	19,108.20	8,991.50
364.304 · Appliance Removal Fee	100.00	0.00	100.00
Total 364.300 · Sanitation	413,461.70	366,812.20	46,649.50
367.000 · Community Day Donations	550.00	0.00	550.00
380.000 · Miscellaneous Revenue			
380.100 · Miscellaneous Revenue	400,970.35	6,744.19	394,226.16
380.000 · Miscellaneous Revenue - Other	3,259.05	0.00	3,259.05
Total 380.000 · Miscellaneous Revenue	404,229.40	6,744.19	397,485.21
Total Income	3,474,959.91	2,565,785.32	909,174.59
Expense			
400.000 · General Administration			
400.113 · Salary - Mayor and Council	6,666.84	8,382.60	-1,715.76
400.121 · Salary - Borough Secretary	12,800.00	21,538.40	-8,738.40
400.122 · Salary - Executive Director	1,666.68	0.00	1,666.68
400.123 · Salary - Borough Administration	22,884.55	21,934.00	950.55
400.124 · Financial Consultant	45,548.74	14,000.00	31,548.74
400.155 · Vision Insurance	21.72	54.30	-32.58
400.156 · Health\Hospital, RX Insurance	71,684.57	11,562.00	60,122.57
400.157 · Dental Insurance	0.00	347.40	-347.40
400.158 · Life Insurance	0.00	20.25	-20.25
400.159 · Medicare	638.26	752.49	-114.23
400.161 · Fica	2,729.08	3,217.99	-488.91
400.190 · Employee Payroll Services	4,700.30	5,101.71	-401.41
400.200 · Materials and Supplies	1,614.76	1,090.33	524.43
400.260 · Office Equipment	996.21	2,028.02	-1,031.81
400.321 · Communication - Telephone	1,658.82	2,773.56	-1,114.74
400.325 · Communication - Postage	956.65	1,568.85	-612.20
400.341 · Advertising	1,872.45	2,461.40	-588.95
400.342 · Financial Consulting Bond	0.00	650.00	-650.00
400.352 · Umbrella Liability	46,300.50	8,677.94	37,622.56
400.420 · Dues, Subscriptions, & Member.	7,040.00	850.00	6,190.00
400.900 · Miscellaneous Admin. Expenses	6,080.85	523.21	5,557.64
Total 400.000 · General Administration	235,860.98	107,534.45	128,326.53
401.000 · Executive			
401.213 · Copier	1,032.60	0.00	1,032.60
Total 401.000 · Executive	1,032.60	0.00	1,032.60
402.000 · Financial Administration			
402.310 · Professional Costs	1,195.00	0.00	1,195.00
402.000 · Financial Administration - Other	0.00	0.00	0.00
Total 402.000 · Financial Administration	1,195.00	0.00	1,195.00
403.000 · General Govt. Tax Collection			
403.114 · Salary - Tax Collector	1,333.32	21,882.06	-20,548.74
403.159 · Medicare	19.32	317.27	-297.95
403.161 · Fica	82.68	1,356.70	-1,274.02
403.200 · Materials and Supplies	1,422.83	3,001.33	-1,578.50
Total 403.000 · General Govt. Tax Collection	2,858.15	26,557.36	-23,699.21

Folcroft Borough
Profit & Loss
 January through April 2021

	Jan - Apr 21	Jan - Apr 20	\$ Change
404.000 · General Govt. Legal			
404.199 · Solicitor Non-Retainer Fee	12,555.00	13,233.00	-678.00
404.314 · Special Legal Services	9,122.72	0.00	9,122.72
404.000 · General Govt. Legal - Other	3,000.00	0.00	3,000.00
Total 404.000 · General Govt. Legal	24,677.72	13,233.00	11,444.72
406.000 · Personnel Administration			
406.325 · Postage	310.85	0.00	310.85
Total 406.000 · Personnel Administration	310.85	0.00	310.85
408.300 · Engineering Services			
408.313 · Engineer	7,309.14	0.00	7,309.14
Total 408.300 · Engineering Services	7,309.14	0.00	7,309.14
409.000 · General Govt. Munic. Bldg/Garag			
409.202 · Materials and Supplies	2,281.93	1,620.92	661.01
409.361 · Electricity	16,157.67	22,274.76	-6,117.09
409.364 · Sewer/Water	5,629.14	3,492.19	2,136.95
409.370 · Maintenance and Repairs	3,949.75	5,397.13	-1,447.38
409.450 · Janitorial Services	4,268.96	3,000.00	1,268.96
409.700 · Capital Expenditures	34,745.84	35,300.00	-554.16
Total 409.000 · General Govt. Munic. Bldg/Garag	67,033.29	71,085.00	-4,051.71
410.000 · Police			
410.122 · Salary - Police Chief	43,324.15	41,505.67	1,818.48
410.130 · Salary - Police Officers	355,666.34	352,196.56	3,469.78
410.135 · Salary - Parttime Police	36,082.22	54,110.75	-18,028.53
410.136 · Salary - Animal Warden	0.00	5,449.86	-5,449.86
410.137 · Police Overtime	19,822.32	10,943.33	8,878.99
410.138 · Salary - Secretary	15,983.60	15,326.97	656.63
410.145 · Crossing Guards	9,413.80	32,537.87	-23,124.07
410.155 · Vision Insurance	565.68	1,414.20	-848.52
410.156 · Health/Hospital, RX Insurance	223,132.82	255,505.69	-32,372.87
410.157 · Dental Insurance	9,674.68	8,758.80	915.88
410.158 · Life Insurance	3,584.58	1,648.94	1,935.64
410.159 · Medicare	7,278.44	7,446.30	-167.86
410.161 · Fica	30,411.24	31,840.08	-1,428.84
410.162 · Unemployment Compensation	7,642.64	0.00	7,642.64
410.163 · Training	850.00	1,941.44	-1,091.44
410.191 · Cleaning Allowance	406.20	802.20	-396.00
410.192 · Clothing Allowance	500.00	0.00	500.00
410.193 · Other Service and Charges	168.00	0.00	168.00
410.210 · Office Supplies	1,370.23	4,404.85	-3,034.62
410.231 · Vehicle Fuel - Gasoline	4,057.64	6,683.16	-2,625.52
410.238 · Uniforms - Officers & Cross. Gu	235.96	2,099.89	-1,863.93
410.240 · Vehicle Detailing	1,000.00	0.00	1,000.00
410.242 · Police Supplies	1,023.58	1,243.90	-220.32
410.249 · Ammunition	489.75	0.00	489.75
410.321 · Communication - Telephone	3,771.46	5,101.81	-1,330.35
410.351 · Automobile Liability Insurance	6,214.75	31,400.70	-25,185.95
410.352 · General Liability Insurance	0.00	43,937.06	-43,937.06
410.354 · Worker's Compensation Insurance	-2,948.75	63,018.00	-65,966.75
410.355 · Commercial Crime	9,317.00	0.00	9,317.00
410.374 · Vehicle Repair Maintenance	32,623.67	19,694.30	12,929.37
410.380 · Dues, Fees, & Publications	172.40	0.00	172.40
410.450 · Turnkey - Prisoners	2,548.35	0.00	2,548.35
410.750 · Capital Purchases - Other Equip	2,995.00	7,816.00	-4,821.00
410.840 · Police Vehicles	0.00	44,417.94	-44,417.94
410.900 · Miscellaneous Police Expenses	2,785.81	8,092.10	-5,306.29
Total 410.000 · Police	830,163.56	1,059,338.37	-229,174.81

Folcroft Borough
Profit & Loss
 January through April 2021

	Jan - Apr 21	Jan - Apr 20	\$ Change
411.00 · Fire			
411.100 · Salary - Fire Marshall	3,125.02	0.00	3,125.02
411.159 · Medicare	45.31	0.00	45.31
411.161 · Fica	193.75	0.00	193.75
411.200 · Materials and Supplies	420.00	88.45	331.55
411.231 · Vehicle Fuel - Gasoline	0.00	67.26	-67.26
411.320 · Phones and Communications	0.00	95.01	-95.01
411.321 · Communication - Telephone	717.07	0.00	717.07
411.363 · Hydrant Rentals	4,732.38	9,464.76	-4,732.38
411.374 · Vehicles - Maintenance	15,605.68	5,096.64	10,509.04
411.900 · Miscellaneous Fire Expenses	3,000.00	4,500.00	-1,500.00
Total 411.00 · Fire	27,839.21	19,312.12	8,527.09
413.000 · Public Safety - Regul.\Zoning			
413.131 · Salary - Code Enforcement	16,187.50	636.40	15,551.10
413.132 · Salary - Inspections	0.00	45,994.50	-45,994.50
413.159 · Medicare	62.75	9.22	53.53
413.161 · Fica	268.31	39.46	228.85
413.200 · Materials and Supplies	302.74	95.01	207.73
Total 413.000 · Public Safety - Regul.\Zoning	16,821.30	46,774.59	-29,953.29
421.000 · General Health Services			
421.110 · Salary - Health Inspector	1,272.00	1,272.00	0.00
421.130 · Extermination Services	0.00	285.60	-285.60
421.159 · Medicare	18.44	18.44	0.00
421.161 · Fica	78.88	78.88	0.00
421.310 · Professional Serv - SPCA	2,822.52	0.00	2,822.52
421.317 · Animal Control	332.08	0.00	332.08
Total 421.000 · General Health Services	4,523.92	1,654.92	2,869.00
427.000 · Sanitation Collect. and Disposa			
427.450 · Special Sanitation Services	104,138.82	97,404.16	6,734.66
427.500 · DCSWA Surcharge	49,786.15	56,896.56	-7,110.41
427.000 · Sanitation Collect. and Disposa - Other	2,014.48	0.00	2,014.48
Total 427.000 · Sanitation Collect. and Disposa	155,939.45	154,300.72	1,638.73
430.000 · Highway - General Services			
430.101 · Salary - Fulltime Workers	40,624.80	58,106.80	-17,482.00
430.102 · Salary - Overtime	9,154.43	4,907.20	4,247.23
430.155 · Vision Insurance	32.58	155.28	-122.70
430.156 · Health\Hospital, RX Insurance	6,047.88	29,228.12	-23,180.24
430.157 · Dental Insurance	0.00	993.08	-993.08
430.158 · Life Insurance	40.50	87.75	-47.25
430.159 · Medicare	721.83	913.76	-191.93
430.161 · Fica	3,086.34	3,906.87	-820.53
430.231 · Gasoline	0.00	751.93	-751.93
430.245 · Materials and Equipment	2,206.06	4,831.34	-2,625.28
430.313 · Engineering Services	0.00	48,925.44	-48,925.44
430.320 · Telephones	0.00	282.79	-282.79
430.374 · Vehicle Maintenance and Repairs	11,766.30	7,838.57	3,927.73
430.450 · Contracted Services	2,977.50	0.00	2,977.50
430.740 · Capital Outlay	41,621.84	0.00	41,621.84
Total 430.000 · Highway - General Services	118,280.06	160,928.93	-42,648.87
434.000 · Street Lighting			
434.100 · Highway Street Lighting	3,568.28	0.00	3,568.28
434.000 · Street Lighting - Other	120.00	0.00	120.00
Total 434.000 · Street Lighting	3,688.28	0.00	3,688.28
438.000 · Repairs to Highways & Bridges	650.00	0.00	650.00

Folcroft Borough
Profit & Loss
 January through April 2021

	Jan - Apr 21	Jan - Apr 20	\$ Change
450.000 · Parks and Playgrounds			
450.247 · Materials and Supplies	1,862.35	327.12	1,535.23
Total 450.000 · Parks and Playgrounds	1,862.35	327.12	1,535.23
456.000 · Library			
456.100 · Librarian	6,761.75	11,535.94	-4,774.19
456.120 · Library Clerks	16,714.19	25,859.86	-9,145.67
456.159 · Medicare	340.47	542.28	-201.81
456.161 · Fica	1,455.50	2,318.57	-863.07
456.361 · Utilities	1,508.97	1,094.11	414.86
456.370 · Maintenance and Repairs	618.94	329.65	289.29
456.740 · Capital Outlay - Library	0.00	1,404.00	-1,404.00
Total 456.000 · Library	27,399.82	43,084.41	-15,684.59
486.000 · Insurance			
486.351 · Liability, Prop, General Insura	0.00	0.00	0.00
Total 486.000 · Insurance	0.00	0.00	0.00
487.000 · Employee Benefits			
487.159 · Medical Insurance	111,228.01	0.00	111,228.01
487.000 · Employee Benefits - Other	-111,228.01	0.00	-111,228.01
Total 487.000 · Employee Benefits	0.00	0.00	0.00
493.000 · Prior Year Unpaid Bills			
493.100 · Unpaid Bills - Prior Year	45,591.39	0.00	45,591.39
493.000 · Prior Year Unpaid Bills - Other	258.88	0.00	258.88
Total 493.000 · Prior Year Unpaid Bills	45,850.27	0.00	45,850.27
Total Expense	1,573,295.95	1,704,130.99	-130,835.04
Net Ordinary Income	1,901,663.96	861,654.33	1,040,009.63
Other Income/Expense			
Other Expense			
405.000 · Fiduciary Expenses			
405.180 · Operation Falcon Expenses	0.00	5,050.84	-5,050.84
Total 405.000 · Fiduciary Expenses	0.00	5,050.84	-5,050.84
Total Other Expense	0.00	5,050.84	-5,050.84
Net Other Income	0.00	-5,050.84	5,050.84
Net Income	1,901,663.96	856,603.49	1,045,060.47

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05/14/21

Accrual Basis

Folcroft Borough Transactions by Account

As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
100.000 - Checking - General - M&T											
Transfer	04/08/2021				Funds Transfer		X	110.000 · Payroll...		50,000.00	216,354.90
Transfer	04/13/2021				Funds Transfer		X	110.000 · Payroll...		50,000.00	166,354.90
Transfer	04/27/2021				Funds Transfer		X	110.000 · Payroll...		50,000.00	116,354.90
Deposit	04/30/2021				KEYSTONE		X	-SPLIT-	75,857.60		66,354.90
Deposit	04/30/2021				Interest	General F...	X	341.100 · Interes...	6.75		142,219.25
Total 100.000 - Checking - General - M&T									<u>75,864.35</u>	<u>150,000.00</u>	<u>142,219.25</u>
TOTAL									<u>75,864.35</u>	<u>150,000.00</u>	<u>142,219.25</u>

Folcroft Borough
Balance Sheet Prev Year Comparison
As of April 30, 2021

	Apr 30, 21	Apr 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.000 · Checking - General - M&T	142,219.25	1,518.16	140,701.09	9,267.9%
105.000 · Checking - General - Republic	2,365,082.97	1,440,441.66	924,641.31	64.2%
110.000 · Payroll Fund - M&T Bank	24,107.71	13,875.49	10,232.22	73.7%
111.000 · Operation Falcon - Republic Bk	7,456.24	0.00	7,456.24	100.0%
114.000 · Clock Tower Fund CBIZ InR	474,758.61	414,040.53	60,718.08	14.7%
116.000 · Borough & Rec Project	4,687,287.64	0.00	4,687,287.64	100.0%
Total Checking/Savings	7,700,912.42	1,869,875.84	5,831,036.58	311.8%
Accounts Receivable				
11000 · Accounts Receivable	0.00	2,415.00	-2,415.00	-100.0%
Total Accounts Receivable	0.00	2,415.00	-2,415.00	-100.0%
Total Current Assets	7,700,912.42	1,872,290.84	5,828,621.58	311.3%
TOTAL ASSETS	7,700,912.42	1,872,290.84	5,828,621.58	311.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	0.00	125,450.56	-125,450.56	-100.0%
Total Accounts Payable	0.00	125,450.56	-125,450.56	-100.0%
Other Current Liabilities				
225.000 · Fica\Medi Withholding Payable	0.00	31.87	-31.87	-100.0%
230.000 · State Withholding Payable	0.00	12.79	-12.79	-100.0%
235.000 · Local Withholding Payable	0.00	4.17	-4.17	-100.0%
240.000 · LST Withholding Payable	0.00	4.33	-4.33	-100.0%
245.000 · SUI Withholding Payable	0.00	0.25	-0.25	-100.0%
250.000 · Police Union Dues Payable	5,220.00	4,555.46	664.54	14.6%
255.000 · Uniform Pension With Payable	9,142.99	1,784.33	7,358.66	412.4%
256.000 · Non-Uniform Pension Payable	541.05	830.11	-289.06	-34.8%
260.000 · 401-K Withholding Payable	2,230.00	1,689.00	541.00	32.0%
261.000 · Colonial Life Withholding	1,702.11	960.65	741.46	77.2%
265.000 · AFLAC Withholding Payable	0.00	-1,448.80	1,448.80	100.0%
275.000 · Support Withholding Payable	0.00	-85.09	85.09	100.0%
280.000 · Non-Uniform Union Dues	150.00	70.00	80.00	114.3%
281.000 · Escrow Payable - Fol Dev Partne	5,576.20	33,000.00	-27,423.80	-83.1%
285.000 · Due To\Due From Sewer Fund	-240,775.89	-240,775.89	0.00	0.0%
290.000 · Due To\Due From Clock Tower	-31,773.62	-30,442.53	-1,331.09	-4.4%
295.000 · Due To\Due From Highway Fund	-31,815.26	-84,540.71	52,725.45	62.4%
296.000 · Borough & Rec Project Loan	4,685,978.00	0.00	4,685,978.00	100.0%
Total Other Current Liabilities	4,406,175.58	-314,350.06	4,720,525.64	1,501.7%
Total Current Liabilities	4,406,175.58	-188,899.50	4,595,075.08	2,432.6%
Total Liabilities	4,406,175.58	-188,899.50	4,595,075.08	2,432.6%
Equity				
31000 · Fund Balance - Spec Rev Fund	474,758.61	414,040.53	60,718.08	14.7%
32000 · Retained Earnings	917,501.73	790,546.32	126,955.41	16.1%
Net Income	1,902,476.50	856,603.49	1,045,873.01	122.1%
Total Equity	3,294,736.84	2,061,190.34	1,233,546.50	59.9%
TOTAL LIABILITIES & EQUITY	7,700,912.42	1,872,290.84	5,828,621.58	311.3%

Folcroft Borough Transactions by Account

As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
105.000 - Checking - General - Republic											
Bill Pmt -Check	04/01/2021	5304		William Wiseley	Medicare Part ...		X	20000 · Account...		1,608.00	780,275.24
Bill Pmt -Check	04/01/2021	5305		H and H Disposal Serv...			X	20000 · Account...		24,786.17	778,667.24
Bill Pmt -Check	04/01/2021	5306		Matthew Bruder	Reimbursement		X	20000 · Account...		7,022.00	753,881.07
Bill Pmt -Check	04/01/2021	5307		OK Rentals, Inc.	Customer# 1832		X	20000 · Account...		775.00	746,859.07
Bill Pmt -Check	04/01/2021	5308		Health Mats Company	ACCT: 1095		X	20000 · Account...		124.48	746,084.07
Deposit	04/01/2021				Deposit		X	362.410 · Buildin...	269.50		745,959.59
Check	04/01/2021	ACH		MG Trust			X	260.000 · 401-K ...		1,590.00	746,229.09
Check	04/01/2021	EFT		Dollar Zone			X	409.202 · Materi...		12.72	744,626.37
Check	04/02/2021	EFT		Titan Distributors			X	400.200 · Materi...		381.58	744,244.79
Check	04/02/2021	EFT		Eagle Power and Equi...			X	409.370 · Mainte...		78.30	744,166.49
Deposit	04/05/2021				Deposit		X	330.100 · Police ...	45.00		744,211.49
Deposit	04/06/2021				Deposit		X	362.410 · Buildin...	195.00		744,406.49
Bill Pmt -Check	04/07/2021			W.B. Mason Co., Inc.	QuickBooks ge...		X	20000 · Account...	0.00		744,406.49
Deposit	04/07/2021				Deposit		X	330.100 · Police ...	75.00		744,481.49
Deposit	04/07/2021				Deposit		X	310.800 · Busine...	39,861.77		784,343.26
Bill Pmt -Check	04/08/2021	5309		Joseph F. Fitzgerald	2020 Reimburs...		X	20000 · Account...		1,735.20	782,608.06
Bill Pmt -Check	04/08/2021	5310		Dan Falcone	VOID: Reimbur...		X	20000 · Account...	0.00		782,608.06
Bill Pmt -Check	04/08/2021	5311		Edward J. Christie, Jr.	Reimbursemen...		X	20000 · Account...		3,470.40	779,137.66
Bill Pmt -Check	04/08/2021	5312		Dan Falcone	Reimbursemen...		X	20000 · Account...		75.00	779,062.66
Bill Pmt -Check	04/08/2021	5313		R. Johnston & Sons, Inc.	CUSTOMER: 1...		X	20000 · Account...		186.50	778,876.16
Bill Pmt -Check	04/08/2021	5314		Cerino's Auto Repair			X	20000 · Account...		14,837.10	764,039.06
Deposit	04/08/2021				Deposit		X	330.100 · Police ...	2,681.60		766,720.66
Deposit	04/08/2021				Deposit		X	362.410 · Buildin...	140.00		766,860.66
Deposit	04/09/2021				Deposit		X	362.410 · Buildin...	184.00		767,044.66
Check	04/10/2021	5336		Richard DePompeo			X	362.410 · Buildin...		214.75	766,829.91
Deposit	04/12/2021				Deposit		X	353.020 · Tinicu...	3,156.00		769,985.91
Deposit	04/12/2021				Deposit		X	-SPLIT-	109.50		770,095.41
Bill Pmt -Check	04/13/2021	ACH		RCN-1919-01	4301-0491919-01		X	20000 · Account...		718.16	769,377.25
Bill Pmt -Check	04/13/2021	ACH		RCN - Police - 0349-02	4301-0350349-02		X	20000 · Account...		431.44	768,945.81
Deposit	04/13/2021				Deposit		X	330.100 · Police ...	55.00		769,000.81
Deposit	04/14/2021				Deposit		X	-SPLIT-	64,830.85		833,831.66
Bill Pmt -Check	04/14/2021	5327		Traf-O-Teria System	17553		X	20000 · Account...		348.06	833,483.60
Bill Pmt -Check	04/14/2021	5319		W.B. Mason Co., Inc.	VOID: Custome...		X	20000 · Account...	0.00		833,483.60
Bill Pmt -Check	04/14/2021	5323		Whitmoyer Buick-Che...	Highway truck -...		X	20000 · Account...		38,400.00	795,083.60
Bill Pmt -Check	04/14/2021	5321		U.S. Municipal			X	20000 · Account...		3,642.59	791,441.01
Bill Pmt -Check	04/14/2021	5322		denise Dipasquale	Expense Reim...		X	20000 · Account...		70.00	791,371.01
Bill Pmt -Check	04/14/2021	5324		Matthew Bender & Co....	ACCT: 009917...		X	20000 · Account...		172.40	791,198.61
Bill Pmt -Check	04/14/2021	5325		W.B. Mason Co., Inc.	CUST: C1211296		X	20000 · Account...		277.96	790,920.65
Bill Pmt -Check	04/14/2021	5326		Delaware County Publi...			X	20000 · Account...		113,952.31	676,968.34
Bill Pmt -Check	04/14/2021	5328		Cerino's Auto Repair			X	20000 · Account...		4,198.91	672,769.43
Bill Pmt -Check	04/14/2021	5329		ReadyRefresh by Nestle	ACCT: 043063...		X	20000 · Account...		18.18	672,751.25
Bill Pmt -Check	04/14/2021	5330		Comcast Cable - #849...	8499 10 041 00...		X	20000 · Account...		138.33	672,612.92
Bill Pmt -Check	04/14/2021	5331		Comcast Cable - #849...	8499 10 041 00...		X	20000 · Account...		22.38	672,590.54
Bill Pmt -Check	04/14/2021	5332		Borough of Sharon Hill	Turnkey Services		X	20000 · Account...		1,104.88	671,485.66
Bill Pmt -Check	04/14/2021	5333		independence Blue Cr...	Account #:1633...		X	20000 · Account...		3,083.85	668,401.81
Bill Pmt -Check	04/14/2021	5334		Marlin Business Bank	Customer Num...		X	20000 · Account...		325.34	668,076.47
Bill Pmt -Check	04/14/2021	5335		General Code	CUST: F03728		X	20000 · Account...		1,195.00	666,881.47
Deposit	04/14/2021				Deposit		X	330.100 · Police ...	55.00		666,936.47
Deposit	04/15/2021				Deposit		X	330.100 · Police ...	65.00		667,001.47
Deposit	04/16/2021				Deposit		X	362.410 · Buildin...	533.50		667,534.97
Check	04/16/2021	EFT		Waste Trans Safety			X	427.450 · Specia...		100.00	667,434.97
Deposit	04/19/2021				Deposit		X	-SPLIT-	414.50		667,849.47
Deposit	04/20/2021				Deposit		X	362.410 · Buildin...	325.00		668,174.47
Deposit	04/21/2021				Deposit		X	-SPLIT-	454,619.63		1,122,794.10
Bill Pmt -Check	04/21/2021	5337		Commonwealth of Pen...	Title: 512865081		X	20000 · Account...		55.00	1,122,739.10
Bill Pmt -Check	04/21/2021	5338		Colonial Life			X	20000 · Account...		1,539.20	1,121,199.90
Bill Pmt -Check	04/21/2021	5340		Aqua-0056379	ACCOU: 000...		X	20000 · Account...		29.18	1,121,170.72
Bill Pmt -Check	04/21/2021	5339		Joe Donnelly,	Study Guide & ...		X	20000 · Account...		302.74	1,120,867.98
Bill Pmt -Check	04/21/2021	5341		Aqua-0072008	000072009-007...		X	20000 · Account...		106.51	1,120,761.47
Bill Pmt -Check	04/21/2021	5342		Wells Fargo Equipme...			X	20000 · Account...		2,971.84	1,117,789.63
Bill Pmt -Check	04/21/2021	5343		PA UC Fund	Account #23-37...		X	20000 · Account...		7,642.64	1,110,146.99
Bill Pmt -Check	04/21/2021	5344		AT&T Mobility	287298601767		X	20000 · Account...		465.41	1,109,681.58
Bill Pmt -Check	04/21/2021	5345		Aqua-0072011	000072011-007...		X	20000 · Account...		676.39	1,109,005.19
Bill Pmt -Check	04/21/2021	5346		Aqua-1081638	001510255-108...		X	20000 · Account...		19.19	1,108,986.00
Bill Pmt -Check	04/21/2021	5347		Axon Enterprise, Inc.	1676343		X	20000 · Account...		360.52	1,108,625.48
Bill Pmt -Check	04/21/2021	5348		Municipal Emergency ...	CUSTOMER: ...		X	20000 · Account...		10,696.20	1,097,929.28
Bill Pmt -Check	04/21/2021	5349		Anthony Tree Service	Fallen Tree		X	20000 · Account...		300.00	1,097,629.28
Bill Pmt -Check	04/21/2021	5350		Folcroft Fire Company	2021 Feb		X	20000 · Account...		1,500.00	1,096,129.28
Bill Pmt -Check	04/21/2021	5351		Palm Printing	Letter heads		X	20000 · Account...		150.00	1,095,979.28
Bill Pmt -Check	04/21/2021	5352		OK Rentals, Inc.	TOMER: 1832		X	20000 · Account...		40.00	1,095,939.28
Deposit	04/21/2021				Deposit		X	-SPLIT-	119,732.52		1,215,671.80
Check	04/21/2021	Debit		U.S. Postal Service			X	400.325 · Comm...		172.50	1,215,499.30
Check	04/21/2021	Debit		U.S. Postal Service			X	400.325 · Comm...		488.80	1,215,010.50
Deposit	04/22/2021				Deposit		X	330.100 · Police ...	75.00		1,215,085.50
Deposit	04/23/2021				Deposit		X	362.410 · Buildin...	210.00		1,215,295.50
Check	04/23/2021	EFT		Walmart	Debit card - Su...		X	409.202 · Materi...		663.86	1,214,631.64
Check	04/23/2021	EFT		Family Dollar			X	409.202 · Materi...		75.00	1,214,556.64
Deposit	04/26/2021				Deposit		X	-SPLIT-	229.50		1,214,786.14
Check	04/26/2021	EFT		Dollar Zone			X	409.202 · Materi...		42.93	1,214,743.21
Check	04/26/2021	EFT		Del's Kegs and Cases			X	400.200 · Materi...		22.95	1,214,720.26
Deposit	04/27/2021				Deposit		X	330.100 · Police ...	85.00		1,214,805.26
Deposit	04/28/2021				Deposit		X	-SPLIT-	1,156,745.10		2,371,550.36
Deposit	04/28/2021				Deposit		X	320.400 · Contra...	100.00		2,371,650.36
Deposit	04/29/2021				Deposit		X	330.100 · Police ...	90.00		2,371,740.36
Deposit	04/30/2021				Deposit		X	320.400 · Contra...	175.00		2,371,915.36
Check	04/30/2021	ACH		MG Trust			X	260.000 · 401-K ...		6,920.00	2,364,995.36
Deposit	04/30/2021				Interest	General F...	X	341.100 · Interes...	87.61		2,365,082.97
Total 105.000 - Checking - General - Republic									1,845,145.58	260,337.85	2,365,082.97
TOTAL									1,845,145.58	260,337.85	2,365,082.97