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January 19, 2021

Folcroft Borough: Treasurer Report

Attached are the following items:

- 1) Cash account report
- 2) General fund check report January 1 through current date

Note regarding sewer funds:

There are still two outstanding checks to be paid from the sewer account, however there are not enough proceeds:

Muckinipates Authority (4th qtr 2020) \$109,077.75

Darby Creek Authority (4th qtr 2020) \$140,427.00

www.eCollectPlus.com

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FOLCROFT BOROUGH
 CASH REPORT
 JANUARY 31, 2021

ACCOUNT	ACCOUNT NUMBER	BANK	BALANCE	INTEREST	SERVICE CHARGES	DESCRIPTION
General Account	9852637363	M&T	141,879.01		-	
General Account	149-692-1	Republic	454,361.32	52.37	-	as of 1/19/21-per Andrew as of 12/31/20
Payroll Account	9852637348	M&T	73,742.65	-	-	as of 1/19/21-per Andrew
Sewer Account	9852637355	M&T	8,251.57	1.41	-	as of 11/30/20
Sewer Account	149-695-6	Republic	424.75	0.09	-	as of 11/30/20
State Highway Fund	9852637405	M&T	20,334.27	-	-	as of 11/30/20
State Highway Fund	149-696-4	Republic	400,417.72	40.98	-	as of 12/29/20
Operation Falcon	149-038-6	Republic	7,456.24	-	-	as of 11/30/20

Folcroft Borough

Check Detail

January 1 - 19, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
5100	01/08/2021	Signal Service, Inc.	
			-120.00
			-80.00
			<u>-200.00</u>
5101	01/08/2021	Borough of Sharon Hill	
			-819.75
			<u>-819.75</u>
5102	01/08/2021	Void	
			0.00
5103	01/08/2021	Halo Service Company	
			-205.84
			<u>-205.84</u>
5104	01/08/2021	Lenni Electric Corporation	
			-167.00
			<u>-167.00</u>
5105	01/08/2021	Delaware County Public Schools Healthcare	
			-54,072.08
			<u>-54,072.08</u>
5106	01/08/2021	ProAction Restoration	
			-175.00
			<u>-175.00</u>
5107	01/08/2021	Kilkenny Law LLC	
			-990.00
			<u>-3,000.00</u>
			-3,990.00
5108	01/08/2021	Health Mats Company	
			-124.48
			<u>-124.48</u>

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			-124.48
5109	01/08/2021	Certified Roofing and Siding	
			-500.00
			<u>-500.00</u>
5110	01/08/2021	Ernel Company, Inc.	
			-650.00
			<u>-650.00</u>
5111	01/08/2021	H & H Disposal Service, Inc.	
			-24,828.17
			<u>-24,828.17</u>
5112	01/08/2021	E Collect PA LLC	
			-14,057.41
			<u>-14,057.41</u>
5113	01/08/2021	21st Century Media- Philly Cluster	
			-769.58
			<u>-769.58</u>
5114	01/08/2021	Peco Energy - Summary Bill	
			-6,193.01
			<u>-6,193.01</u>
5115	01/18/2021	ProAction Restoration	
			-475.00
			<u>-475.00</u>
5116	01/18/2021	Signal Service, Inc.	
			-217.28
			<u>-217.28</u>
5117	01/18/2021	ODB Company	
			-941.26
			<u>-941.26</u>

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5118	01/18/2021	Peco - Payment Processing 28009-00501	-531.17	<u>-531.17</u>
				-531.17
5119	01/18/2021	Eastern Salt Company Inc.	-1,372.70	<u>-1,372.70</u>
				-1,372.70
5120	01/18/2021	United Concordia - Uniform	-2,351.12	<u>-2,351.12</u>
				-2,351.12
5121	01/18/2021	Brandywine Valley SPCA	-852.33	<u>-852.33</u>
				-852.33
5122	01/18/2021	Excel Elevator & Escalator	-448.00	<u>-448.00</u>
				-448.00
5123	01/18/2021	Delaware County Public Schools Healthcare	-54,072.08	<u>-54,072.08</u>
				-54,072.08
5124	01/18/2021	Thomas J Anderson & Associates Inc	-4,800.00	
			-4,500.00	<u>-4,500.00</u>
				-9,300.00
5125	01/18/2021	Borough of Sharon Hill	-543.53	<u>-543.53</u>
				-543.53
5126	01/18/2021	TruckPro, LLC	-60.96	<u>-60.96</u>
				-60.96

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5127	01/18/2021	Pacific Pride		
				-3,219.31
				<u>-3,219.31</u>
5128	01/18/2021	Aqua PA		
				-4,732.38
				<u>-4,732.38</u>
5129	01/18/2021	Folcroft Fire Company		
				-1,500.00
				<u>-1,500.00</u>
5130	01/18/2021	Metropolitan Communications, Inc.		
				-72.80
				<u>-72.80</u>
5131	01/18/2021	W.B. Mason Co., Inc.		
				-158.70
				<u>-158.70</u>
5132	01/18/2021	FedEx		
				-25.97
				<u>-25.97</u>
5133	01/18/2021	21st Century Media- Philly Cluster		
				-240.34
				<u>-240.34</u>
5134	01/18/2021	Cerino's Auto Repair		
				-615.70
				<u>-615.70</u>
5135	01/18/2021	McHugh Contracting LLC		
				-84.50
				<u>-84.50</u>

1:48 PM
01/19/21

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5136 01/18/2021 sandra Adams

-25.00

-25.00