

Lower Saucon Township

Balance Sheet

Period: 8 Year: 2021

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$20,003.40	
01-102-000	Operating Reserve	\$3,631,754.21	
01-102-001	Operational Res. CD	\$318,818.34	
01-102-002	Oper Res 2 YR CD	\$210,398.80	
01-102-103	Oper Res CD	\$1,256,199.17	
01-104-000	Environmental Reserve	\$209,072.36	
01-104-001	Environmental Res CD	\$106,712.69	
01-105-000	Cash - Payroll Account	\$7,024.93	
01-106-000	General Savings	\$4,297,436.52	
01-107-000	Money Market	\$2,723,759.70	
01-108-000	Gaming Authority Funding	\$2,025.26	
01-109-000	Compost Center Funds	\$19,749.02	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$17,127.01	
01-112-001	ARPA Local Recovery	\$567,208.68	
	Asset Total:	\$13,387,590.09	
01-219-000	LST		\$280.99
01-248-000	Liability - Dev		\$4,013.00
01-279-100	Fund Balance		\$13,383,296.10
	Liability Total:		\$13,387,590.09
	Fund Total:	\$13,387,590.09	\$13,387,590.09

Lower Saucon Township

Balance Sheet

Period: 8 Year: 2021

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$2,000.03	
02-109-000	State Liquid Fuels	\$1,767,575.69	
02-110-000	Open Space Fund	\$7,269,963.74	
02-110-001	Open Space CD	\$424,211.28	
02-110-002	Open Space CD 2 yr	\$525,997.02	
02-110-003	Open Space CD 4 2019	\$1,553,928.80	
02-110-004	Money Market BBT	\$1,018,671.17	
02-110-100	Open Space Checking	\$2,000.02	
02-111-000	Fire Tax Fund	\$901,017.44	
	Asset Total:	\$13,465,365.19	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$6,538,704.26
	Liability Total:		\$13,465,365.19
	Fund Total:	\$13,465,365.19	\$13,465,365.19

Lower Saucon Township

Balance Sheet

Period: 8 Year: 2021

Fund	Account Number	Debits	Credits
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$2,000.03	
03-107-0036	Park Capital Fund	\$305,644.20	
03-107-0041	Capital - Historical Structure	\$65,419.52	
03-107-752	Capital PLGIT Act 537	\$2,138.49	
03-107-753	PLGIT P8 6 4A Septic	\$2,563.25	
03-107-754	Motorcar Land Development	\$41,849.73	
03-110-000	Capital Fund	\$2,611,992.67	
03-110-002	Money Market Acct BB&T	\$1,009,350.48	
	Asset Total:	\$4,040,958.37	
03-250-000	Maintenance Escrow		\$41,866.87
03-250-020	537 Escrows		\$4,679.08
03-279-100	Fund Balance		\$3,994,412.42
	Liability Total:		\$4,040,958.37
	Fund Total:	\$4,040,958.37	\$4,040,958.37

Lower Saucon Township

Balance Sheet

Period: 8 Year: 2021

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$13,430.06	
	Asset Total:	\$13,430.06	
04-248-103	SEO LS 21-14- 01		\$1,201.54
04-248-104	SEO LS 20 40		\$558.75
04-248-106	SEO LS 21 14 003		\$1,549.19
04-248-107	SEO LS 21 14 004		\$1,331.25
04-248-108	SEO LS 21 14 05		\$1,338.14
04-248-109	SEO LS 21 14 006		\$494.34
04-248-110	SEO LS 21-14-008		\$1,408.25
04-248-111	SEO LS21-14-009		\$1,236.60
04-248-112	SEO LS 21 14 10		\$2,000.00
04-248-113	SEO LS 21 14 12		\$1,365.25
04-248-114	SEO LS 21 14 11		\$946.75
	Liability Total:		\$13,430.06
	Fund Total:	\$13,430.06	\$13,430.06

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$1,990,940.00	\$19,667.12	\$1,939,288.95	97.41%	\$51,651.05
	LOCAL TAX ENABLING ACT	\$3,075,000.00	\$396,255.17	\$2,508,234.81	81.57%	\$566,765.19
	BUSINESS LICENSES AND PERMITS	\$114,702.00	\$0.00	\$115,574.90	100.76%	(\$872.90)
	NON-BUSINESS LICENSES/PERMITS	\$3,550.00	\$435.00	\$4,380.00	123.38%	(\$830.00)
	FINES	\$50,800.00	\$1,951.54	\$27,999.43	55.12%	\$22,800.57
	INTEREST EARNINGS	\$25,000.00	\$99.54	\$28,222.47	112.89%	(\$3,222.47)
	INTERGOVERNMENT	\$5,000.00	\$50.00	\$1,532.76	30.66%	\$3,467.24
	FEDERAL GRANTS	\$35,000.00	\$0.00	\$66,666.67	190.48%	(\$31,666.67)
	FEDERAL RELIEF FUNDS	\$0.00	\$0.00	\$567,202.46	0.00%	(\$567,202.46)
	STATE CAPITAL/OPERATING GRANTS	\$20,600.00	\$0.00	\$0.00	0.00%	\$20,600.00
	STATE SHARED REVENUE	\$325,244.00	\$0.00	\$400.00	0.12%	\$324,844.00
	GENERAL GOVERNMENT	\$16,800.00	\$1,320.00	\$13,511.61	80.43%	\$3,288.39
	PUB SAFETY-CHARGES FOR SERVICE	\$38,500.00	\$4,391.67	\$31,086.49	80.74%	\$7,413.51
	HIGHWAY-CHARGES FOR SERVICES	\$4,500.00	\$261.98	\$3,924.06	87.20%	\$575.94
	SANITATION/LANDFILL HOSTING	\$2,025,500.00	\$671,141.36	\$1,587,864.04	78.39%	\$437,635.96
	HEALTH-CHARGES FOR SERVICES	\$162,300.00	\$13,986.60	\$115,867.64	71.39%	\$46,432.36
	RECREATION-CHARGES FOR SRVCS	\$7,000.00	\$1,300.00	\$8,475.00	121.07%	(\$1,475.00)
	MISCELLANEOUS	\$3,000.00	\$10.00	\$34,063.33	1135.44%	(\$31,063.33)
	CONTRIBUTIONS	\$2,000.00	\$0.00	\$50.00	2.50%	\$1,950.00
	SALE OF FIXED ASSETS	\$500.00	\$0.00	\$56.90	11.38%	\$443.10
	TRANSFERS	\$711,720.00	\$0.00	\$427.00	0.06%	\$711,293.00
	PRIOR YEAR EXPENSES	\$200,000.00	\$0.00	\$257,653.80	128.83%	(\$57,653.80)
	Total General Fund Revenue:	\$8,817,656.00	\$1,110,869.98	\$7,312,482.32	82.93%	\$1,505,173.68
Expenditure						
	GENERAL GOVERNMENT	\$43,494.00	\$8,374.68	\$16,762.70	38.54%	\$26,731.30
	EXECUTIVE	\$475,760.00	\$36,849.13	\$288,053.29	60.55%	\$187,706.71
	FINANCE ADMINISTRATION	\$262,983.00	\$19,101.27	\$180,567.44	68.66%	\$82,415.56
	TAX COLLECTION	\$531.00	\$0.00	\$531.00	100.00%	\$0.00
	LAW	\$226,800.00	\$9,520.00	\$102,751.76	45.31%	\$124,048.24
	DATA PROCESSING	\$18,600.00	\$192.04	\$3,602.17	19.37%	\$14,997.83
	ENGINEER	\$117,310.00	\$9,379.26	\$86,763.61	73.96%	\$30,546.39
	BUILDINGS AND PLANT	\$293,706.00	\$13,667.03	\$151,209.04	51.48%	\$142,496.96
	POLICE	\$3,057,379.00	\$208,423.02	\$1,850,422.38	60.52%	\$1,206,956.62
	FIRE	\$395,306.00	\$3,991.00	\$199,874.10	50.56%	\$195,431.90
	PLANNING AND ZONING	\$257,304.00	\$20,869.23	\$163,171.44	63.42%	\$94,132.56
	EMERGENCY MANAGEMENT	\$3,500.00	\$333.34	\$1,333.36	38.10%	\$2,166.64
	CROSSING GUARDS	\$5,000.00	\$0.00	\$2,344.86	46.90%	\$2,655.14
	DOG CONTROL	\$6,000.00	\$635.00	\$2,540.39	42.34%	\$3,459.61
	RECYCLING	\$34,300.00	\$159.01	\$22,433.16	65.40%	\$11,866.84
	HIGHWAY-GENERAL SERVICES	\$1,278,809.00	\$99,134.63	\$719,911.00	56.30%	\$558,898.00
	HIGHWAY-TRAFFIC SIGNALS	\$20,000.00	\$117.19	\$20,784.24	103.92%	(\$784.24)
	HIGHWAY-REPAIRS TO HIGHWAYS	\$80,000.00	\$34,659.94	\$72,401.56	90.50%	\$7,598.44
	HIGHWAY CONSTR AND REBUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (8)

Page 2 of 7

09/09/2021

3:22 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	PARTICIPANT RECREATION	\$130,878.00	\$6,274.07	\$49,266.71	37.64%	\$81,611.29
	LIBRARIES	\$100,264.00	\$8,355.33	\$66,842.64	66.67%	\$33,421.36
	CONSERVATION	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	INTERGOVERNMENT EXPENSES	\$15,000.00	\$0.00	\$69,771.17	465.14%	(\$54,771.17)
	INSURANCE	\$269,000.00	\$33,677.94	\$213,025.52	79.19%	\$55,974.48
	EMPLOYEE BENEFITS	\$162,300.00	\$13,686.12	\$108,415.07	66.80%	\$53,884.93
	MISCELLANEOUS	\$0.00	\$0.00	\$5,883.75	0.00%	(\$5,883.75)
	Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	REFUNDS-PRIOR YEAR EXPENSES	\$22,000.00	\$0.00	\$22,465.48	102.12%	(\$465.48)
	INTERFUND OPERATING TRANSFERS	\$1,541,032.00	\$265,000.00	\$965,026.07	62.62%	\$576,005.93
	Total General Fund Expenditure:	\$8,817,656.00	\$792,399.23	\$5,386,153.91	61.08%	\$3,431,502.09
<hr/>						
	Total General Fund Revenues:	\$8,817,656.00	\$1,110,869.98	\$7,312,482.32		\$1,505,173.68
	Total General Fund Expenditures:	\$8,817,656.00	\$792,399.23	\$5,386,153.91		\$3,431,502.09
	Total General Fund Fund Balance:	\$0.00	\$318,470.75	\$1,926,328.41		(\$1,926,328.41)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (8)

Page 3 of 7

09/09/2021

3:22 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$330,000.00	\$2,327.98	\$326,115.26	98.82%	\$3,884.74
	LOCAL TAX ENABLING ACT	\$1,245,000.00	\$188,620.11	\$1,066,233.14	85.64%	\$178,766.86
	INTEREST EARNINGS	\$30,000.00	\$90.03	\$36,552.63	121.84%	(\$6,552.63)
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$460,772.00	\$0.00	\$473,043.35	102.66%	(\$12,271.35)
	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
	TRANSFERS	\$194,028.00	\$0.00	\$0.00	0.00%	\$194,028.00
	PROCEEDS OF LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Special Taxes Revenue:	\$2,269,800.00	\$191,038.12	\$1,901,944.38	83.79%	\$367,855.62
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$10,000.00	\$660.00	\$4,980.00	49.80%	\$5,020.00
	ENGINEER	\$60,000.00	\$0.00	\$7,170.01	11.95%	\$52,829.99
	FIRE	\$141,235.00	\$134,313.35	\$134,313.35	95.10%	\$6,921.65
	HIGHWAY-GENERAL SERVICES	\$141,500.00	\$2,760.72	\$16,610.91	11.74%	\$124,889.09
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$0.00	\$71,996.78	55.38%	\$58,003.22
	HIGHWAY-TRAFFIC SIGNALS	\$20,000.00	\$0.00	\$12,686.63	63.43%	\$7,313.37
	HIGHWAY-STREET LIGHTING	\$38,000.00	\$2,765.71	\$22,550.77	59.34%	\$15,449.23
	HIGHWAY-REPAIRS OF TOOLS/MACH	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	HIGHWAY-REPAIRS TO HIGHWAYS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	HIGHWAY CONSTR AND REBUILDING	\$284,300.00	\$2,254.24	\$2,254.24	0.79%	\$282,045.76
	CONSERVATION	\$1,047,000.00	\$5,600.00	\$13,675.00	1.31%	\$1,033,325.00
	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Transfer	\$344,765.00	\$0.00	\$0.00	0.00%	\$344,765.00
	Total Special Taxes Expenditure:	\$2,269,800.00	\$148,354.02	\$286,237.69	12.61%	\$1,983,562.31
Total Special Taxes Revenues:		\$2,269,800.00	\$191,038.12	\$1,901,944.38		\$367,855.62
Total Special Taxes Expenditures:		\$2,269,800.00	\$148,354.02	\$286,237.69		\$1,983,562.31
Total Special Taxes Fund Balance:		\$0.00	\$42,684.10	\$1,615,706.69		(\$1,615,706.69)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (8)

Page 4 of 7

09/09/2021

3:22 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$6,000.00	\$29.58	\$912.59	15.21%	\$5,087.41
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$515,319.00	\$0.00	\$241,464.82	46.86%	\$273,854.18
	Local Grant Funding	\$132,239.00	\$0.00	\$152,239.00	115.12%	(\$20,000.00)
	GENERAL GOVERNMENT	\$0.00	\$69,510.00	\$76,510.00	0.00%	(\$76,510.00)
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	TRANSFERS	\$965,932.00	\$265,000.00	\$965,000.00	99.90%	\$932.00
	Total Capital Fund Revenue:	\$1,634,490.00	\$334,539.58	\$1,436,126.41	87.86%	\$198,363.59
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BUILDINGS AND PLANT	\$135,000.00	\$0.00	\$57,995.08	42.96%	\$77,004.92
	POLICE	\$223,000.00	\$5,160.00	\$76,289.28	34.21%	\$146,710.72
	HIGHWAY-GENERAL SERVICES	\$165,000.00	\$0.00	\$23,883.18	14.47%	\$141,116.82
	Storm Water	\$75,000.00	\$823.29	\$14,528.32	19.37%	\$60,471.68
	HIGHWAY CONSTR AND REBUILDING	\$216,490.00	\$0.00	\$0.00	0.00%	\$216,490.00
	PARTICIPANT RECREATION	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
	Historical Bldg	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
	INTERFUND OPERATING TRANSFERS	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
	Total Capital Fund Expenditure:	\$1,634,490.00	\$5,983.29	\$172,695.86	10.57%	\$1,461,794.14
Total Capital Fund Revenues:		\$1,634,490.00	\$334,539.58	\$1,436,126.41		\$198,363.59
Total Capital Fund Expenditures:		\$1,634,490.00	\$5,983.29	\$172,695.86		\$1,461,794.14
Total Capital Fund Fund Balance:		\$0.00	\$328,556.29	\$1,263,430.55		(\$1,263,430.55)

Deposit Slip Report

Lower Saucon Township

Date	Recpt #	Cashier	Customer Name	Account Number	Amount
01 General Fund 01106000 General Savings					
08/04/2021	37959	9	Waste Conections	HOST	\$671,141.36
Cashier Total					\$671,141.36
Daily Total:					\$671,141.36
TOTAL DEPOSIT FOR General Fund- General Savings:					\$671,141.36

01 General Fund 01107000 Money Market					
08/02/2021	37953	9	Keystone LST	EMS	\$1,300.00
08/02/2021	37954	9	Official Payments	REAL/C	\$107.60
08/02/2021	37955	9	Berkheimer	REAL/C	\$1,172.81
08/02/2021	37956	9	Berkheimer	REAL/C	\$1,773.25
Cashier Total					\$4,353.66
Daily Total:					\$4,353.66
08/03/2021	37957	9	Keystone EIT	EIT	\$236,700.00
Cashier Total					\$236,700.00
Daily Total:					\$236,700.00
08/06/2021	37960	7	Sarah Phillips	PAVILO	\$100.00
08/06/2021	37961	7	Alex Maldonado	PAVILO	\$150.00
08/06/2021	37962	7	OraSure/Joni Messenlehner	PAVILO	\$150.00
08/06/2021	37963	7	Shay Brohm	PAVILO	\$150.00
08/06/2021	37964	7	Night Moves Softball/Eric Wolfe	PAVILO	\$100.00
08/06/2021	37965	7	Melissa Garafalo	PAVILO	\$100.00
Cashier Total					\$750.00
08/06/2021	37966	8	Data Shrubs	TAXCERT	\$20.00
08/06/2021	37967	8	Black Knight Inforserv	TAXCERT	\$100.00
08/06/2021	37968	8	Home Settlement Services	TAXCERT	\$0.00
08/06/2021	37969	8	Title Pro LLC	TAXCERT	\$20.00
08/06/2021	37970	8	ABE Abstract	TAXCERT	\$20.00
08/06/2021	37970	8	ABE Abstract	TAXCERT	\$20.00
08/06/2021	37971	8	Invisia LLC	TAXCERT	\$20.00
08/06/2021	37972	8	SLK Global Solutions	TAXCERT	\$20.00
08/06/2021	37973	8	Traditional Abstract	TAXCERT	\$20.00
08/06/2021	37974	8	Proplogix	TAXCERT	\$20.00
08/06/2021	37975	8	ATR	TAXCERT	\$20.00
08/06/2021	37975	8	ATR	TAXCERT	\$20.00
08/06/2021	37975	8	ATR	TAXCERT	\$20.00
08/06/2021	37975	8	ATR	TAXCERT	\$20.00
08/06/2021	37976	8	Willow Settlement	TAXCERT	\$20.00
08/06/2021	37977	8	Liberty Abstact Company	TAXCERT	\$20.00
08/06/2021	37977	8	Liberty Abstact Company	TAXCERT	\$20.00
08/06/2021	37978	8	Greater PA Abstact Company	TAXCERT	\$20.00
08/06/2021	37979	8	PNA Title Services	TAXCERT	\$20.00
08/06/2021	37980	8	Accurate Group	TAXCERT	\$20.00
08/06/2021	37981	8	Fitzpatrick Lentz and Bubba PC	TAXCERT	\$20.00
08/06/2021	37982	8	First United Land Transfer	TAXCERT	\$20.00
08/06/2021	37982	8	First United Land Transfer	TAXCERT	\$20.00
08/06/2021	37982	8	First United Land Transfer	TAXCERT	\$20.00

Deposit Slip Report

Lower Saucon Township

Date	Recpt #	Cashier	Customer Name	Account Number	Amount
08/06/2021	37982	8	First United Land Transfer	TAXCERT	\$20.00
08/06/2021	37983	8	ATR	TAXCERT	\$20.00
08/06/2021	37984	8	Tohickon Settlement	TAXCERT	\$20.00
08/06/2021	37985	8	The Settlement Company	TAXCERT	\$20.00
08/06/2021	37986	8	Proplogix	TAXCERT	\$20.00
08/06/2021	37987	8	American Title	TAXCERT	\$20.00
08/06/2021	37988	8	Robert H Jacobs Esquire	TAXCERT	\$20.00
08/06/2021	37989	8	LOWER SAUCON AUTHORITY	HEALTH	\$12,996.60
08/06/2021	37990	8	Lower Saucon Fire Rescue	PWSVCS	\$261.98
08/06/2021	37991	8	3280	REAL/C	\$2,537.07
08/06/2021	37992	8	Home Settlement Services	TAXCERT	\$20.00
Cashier Total					\$16,495.65
08/06/2021	37994	9	Official Payments	REAL/C	\$1,511.66
08/06/2021	37995	9	Keystone LST	EMS	\$2,700.00
08/06/2021	37996	9	Keystone LST	EMS	\$1,875.89
08/06/2021	37998	9	Keystone EIT	EIT	\$32,179.28
Cashier Total					\$38,266.83
Daily Total:					\$55,512.48
08/10/2021	37999	9	Keystone EIT	EIT-PRIOR	\$1,500.00
08/10/2021	37999	9	Keystone EIT	EIT	\$81,400.00
Cashier Total					\$82,900.00
Daily Total:					\$82,900.00
08/19/2021	38001	7	Lehigh University	PAVILO	\$150.00
08/19/2021	38002	7	Kellie McCullough	PAVILO	\$150.00
08/19/2021	38003	7	Deborah Edge	PAVILO	\$100.00
08/19/2021	38004	7	Vincent Biondi & Kathleen Siano Estate	MOVING	\$5.00
08/19/2021	38005	7	Dennis & Kimberly Soden	MOVING	\$5.00
08/19/2021	38006	7	Thomas & Deborah Panariello	MOVING	\$5.00
08/19/2021	38007	7	Good As New Venture	MOVING	\$5.00
Cashier Total					\$420.00
Daily Total:					\$420.00
08/20/2021	38008	4	Christian Charles Kazanecki	BLDGPERMIT	\$75.00
08/20/2021	38009	4	PPL Electric	DRIVEWAY	\$75.00
08/20/2021	38010	4	Cox, Michael	DRIVEWAY	\$75.00
08/20/2021	38011	4	Koons, Andrew & Laura	UCCREV	\$4.50
08/20/2021	38011	4	Koons, Andrew & Laura	BLDGPERMIT	\$75.00
08/20/2021	38012	4	Cooney LLC	BLDGPERMIT	\$50.00
08/20/2021	38013	4	Osifchin, Kevin	ADMIN	\$75.00
08/20/2021	38014	4	Clowser, David	MOVING	\$5.00
08/20/2021	38015	4	Kramer, Jonathan	UCCREV	\$4.50
08/20/2021	38015	4	Kramer, Jonathan	BLDGPERMIT	\$75.00
08/20/2021	38016	4	Hartwig, Craig	MOVING	\$5.00
08/20/2021	38017	4	Cohen, Sarah	BLDGPERMIT	\$75.00
08/20/2021	38017	4	Cohen, Sarah	UCCREV	\$4.50
08/20/2021	38018	4	Schlichter, Thomas	UCCREV	\$4.50
08/20/2021	38018	4	Schlichter, Thomas	BLDGPERMIT	\$75.00
08/20/2021	38019	4	Welch, Robert	CARBGEO	\$115.00
08/20/2021	38020	4	Welch, Robert	BLDGPERMIT	\$100.00
08/20/2021	38021	4	Zamora, V Alexandra	DRIVEWAY	\$75.00
08/20/2021	38022	4	Muse, Pukka LLC	ADMIN	\$75.00

Deposit Slip Report

Lower Saucon Township

Date	Recpt #	Cashier	Customer Name	Account Number	Amount
08/20/2021	38023	4	Rotelle Development	BLDGPERMIT	\$100.00
08/20/2021	38024	4	Gasper Landscapes, Inc	UCCREV	\$4.50
08/20/2021	38024	4	Gasper Landscapes, Inc	BLDGPERMIT	\$75.00
08/20/2021	38025	4	GC Electric Co Inc	UCCREV	\$4.50
08/20/2021	38025	4	GC Electric Co Inc	BLDGPERMIT	\$75.00
08/20/2021	38026	4	jP Group	UCCREV	\$4.50
08/20/2021	38026	4	jP Group	BLDGPERMIT	\$125.00
08/20/2021	38028	4	Mercer Abstract	MOVING	\$5.00
08/20/2021	38029	4	Tesla Energy Operations	BLDGPERMIT	\$75.00
08/20/2021	38029	4	Tesla Energy Operations	UCCREV	\$4.50
08/20/2021	38031	4	UGI Utilities	DRIVEWAY	\$80.00
08/20/2021	38032	4	Creative Sign Services	BLDGPERMIT	\$100.00
08/20/2021	38033	4	Monogram Custom Homes	BLDGPERMIT	\$100.00
08/20/2021	38036	4	Easton Fish & Game	BLDGPERMIT	\$100.00
08/20/2021	38037	4	Monogram Custom Homes	BLDGPERMIT	\$100.00
08/20/2021	38039	4	West Side Hammer Electric	UCCREV	\$4.50
08/20/2021	38039	4	West Side Hammer Electric	BLDGPERMIT	\$75.00
08/20/2021	38043	4	Tomic, Ivan	UCCREV	\$4.50
08/20/2021	38043	4	Tomic, Ivan	BLDGPERMIT	\$75.00
08/20/2021	38044	4	Leon, George	UCCREV	\$4.50
08/20/2021	38044	4	Leon, George	BLDGPERMIT	\$150.00
08/20/2021	38046	4	Rosado, Omayra	DRIVEWAY	\$75.00
08/20/2021	38047	4	Afzal, Mohammad	MISC	\$10.00
08/20/2021	38048	4	White, Annette	MOVING	\$5.00
08/20/2021	38049	4	Busnock, David	MOVING	\$5.00
08/20/2021	38050	4	Nogueira, Daniel	MOVING	\$5.00
				Cashier Total	\$2,409.50
08/20/2021	38027	8	3296	REAL/C	\$409.35
08/20/2021	38030	8	3296-overpayment	REAL/C	\$99.55
08/20/2021	38034	8	Trident Land Transfer Co	DUPTXBILL	\$10.00
08/20/2021	38035	8	3295	REAL/C	\$403.13
08/20/2021	38038	8	Black Knight Infoserv	TAXCERT	\$100.00
08/20/2021	38040	8	First United Land Transfer	TAXCERT	\$20.00
08/20/2021	38040	8	First United Land Transfer	TAXCERT	\$20.00
08/20/2021	38040	8	First United Land Transfer	TAXCERT	\$20.00
08/20/2021	38040	8	First United Land Transfer	TAXCERT	\$20.00
08/20/2021	38040	8	First United Land Transfer	TAXCERT	\$20.00
08/20/2021	38041	8	Inspire Closing Services	TAXCERT	\$20.00
08/20/2021	38042	8	Realty Abstract	TAXCERT	\$20.00
08/20/2021	38045	8	Visionet Systems	TAXCERT	\$20.00
08/20/2021	38051	8	Neshaminy Abstract	TAXCERT	\$20.00
08/20/2021	38052	8	Shulman Law Office	TAXCERT	\$100.00
08/20/2021	38053	8	The Settlement Company	TAXCERT	\$20.00
08/20/2021	38054	8	Home Settlement Services	TAXCERT	\$20.00
08/20/2021	38055	8	Affinity Abstract	TAXCERT	\$40.00
08/20/2021	38056	8	Lower Saucon Township	HEALTH	\$485.00
08/20/2021	38057	8	County of Northampton	REAL/D	\$8,419.36
				Cashier Total	\$10,286.39
				Daily Total:	\$12,695.89
08/23/2021	38059	9	Fulton	REAL/C	\$264.53
08/23/2021	38060	9	Berkheimer	REAL/C	\$1,456.53
08/23/2021	38061	9	Fulton	REAL/C	\$712.40
08/23/2021	38062	9	Fulton	REAL/C	\$319.46

Deposit Slip Report

Lower Saucon Township

Date	Recpt #	Cashier	Customer Name	Account Number	Amount
08/23/2021	38064	9	Keystone EIT	EIT	\$24,500.00
08/23/2021	38064	9	Keystone EIT	EIT-PRIOR	\$100.00
				Cashier Total	\$27,352.92
				Daily Total:	\$27,352.92
08/24/2021	38065	9	Keystone LST	EMS	\$7,200.00
08/24/2021	38066	9	Keystone EIT	EIT	\$3,100.00
08/24/2021	38066	9	Keystone EIT	EIT-PRIOR	\$1,700.00
08/24/2021	38068	9	Berkheimer	REAL/I	\$22.16
08/24/2021	38069	9	Berkheimer	REAL/C	\$15.83
				Cashier Total	\$12,037.99
				Daily Total:	\$12,037.99
08/27/2021	38073	3	Jessica and Bradley Hortman	SECALARM	\$5.00
08/27/2021	38074	3	Lehigh University	POLSERV	\$1,566.57
08/27/2021	38075	3	Werkheiser Jewelers	SECALARM	\$25.00
08/27/2021	38076	3	Carfax	ACCIDENT	\$270.00
08/27/2021	38077	3	County of Northampton Magisterial Distri	REIMBEXP	\$25.00
08/27/2021	38078	3	County of Northampton Criminal Division	CRIME CODE	\$97.63
08/27/2021	38079	3	County of Northampton - Magisterial Co	MTRVEHJP	\$1,691.99
08/27/2021	38080	3	Saucon Valley School District	POLSERV	\$620.60
08/27/2021	38081	3	LexisNexis	ACCIDENT	\$15.00
08/27/2021	38083	3	Northampton County District Attorney	CTYCRTFINE	\$161.92
08/27/2021	38084	3	Metropolitan reporting Bureau	ACCIDENT	\$15.00
08/27/2021	38085	3	County of Northampton	REIMBEXP	\$25.00
08/27/2021	38086	3	Hong and Mei Lin	SECALARM	\$5.00
08/27/2021	38087	3	ADT	SECALARM	\$10.00
08/27/2021	38088	3	Anonymous	SECALARM	\$5.00
08/27/2021	38088	3	Anonymous	ACCIDENT	\$15.00
				Cashier Total	\$4,553.71
08/27/2021	38089	7	Mike Villanuella	PAVILO	\$150.00
08/27/2021	38090	7	Cores Abstract-Paul Bright	MOVING	\$5.00
				Cashier Total	\$155.00
08/27/2021	38071	8	Lower Saucon Township Policemens As	HEALTH	\$20.00
08/27/2021	38072	8	Lower Saucon Township	HEALTH	\$485.00
08/27/2021	38091	8	3302	REAL/C	\$801.74
				Cashier Total	\$1,306.74
				Daily Total:	\$6,015.45
08/28/2021	38104	9	Official Payments	REAL/C	\$320.58
08/28/2021	38105	9	Berkheimer	REAL/C	\$612.50
08/28/2021	38106	9	Berkheimer	REAL/I	\$26.19
				Cashier Total	\$959.27
				Daily Total:	\$959.27
08/29/2021	38096	9	Keystone LST	EMS	\$500.00
08/29/2021	38098	9	Keystone EIT	EIT	\$1,500.00
08/29/2021	38099	9	Berkheimer	REAL/C	\$467.59
08/29/2021	38100	9	Fulton	REAL/C	\$256.14
08/29/2021	38102	9	Official Payments	REAL/C	\$138.44
				Cashier Total	\$2,862.17

Deposit Slip Report

Lower Saucon Township

Date	Recpt #	Cashier	Customer Name	Account Number	Amount
				Daily Total:	\$2,862.17
08/30/2021	38092	9	Berkheimer	REAL/C	\$467.59
08/30/2021	38093	9	Keystone EIT	EIT	\$1,500.00
08/30/2021	38095	9	Keystone LST	EMS	\$500.00
				Cashier Total	\$2,467.59
				Daily Total:	\$2,467.59
08/31/2021	38132	9	Official Payments	REAL/C	\$73.51
08/31/2021	38133	9	Official Payments	REAL/C	\$129.67
				Cashier Total	\$203.18
				Daily Total:	\$203.18
TOTAL DEPOSIT FOR General Fund- Money Market:					<u>\$444,480.60</u>

02	Special Taxes	02110000	Open Space Fund		
08/03/2021	37958	9	Keystone EIT	OPEIT	\$116,000.00
				Cashier Total	\$116,000.00
				Daily Total:	\$116,000.00
08/06/2021	37997	9	Keystone EIT	OPEIT	\$16,320.11
				Cashier Total	\$16,320.11
				Daily Total:	\$16,320.11
08/10/2021	38000	9	Keystone EIT	OPEITPRIOR	\$800.00
08/10/2021	38000	9	Keystone EIT	OPEIT	\$40,600.00
				Cashier Total	\$41,400.00
				Daily Total:	\$41,400.00
08/23/2021	38063	9	Keystone EIT	OPEIT	\$11,900.00
				Cashier Total	\$11,900.00
				Daily Total:	\$11,900.00
08/24/2021	38067	9	Keystone EIT	OPEITPRIOR	\$800.00
08/24/2021	38067	9	Keystone EIT	OPEIT	\$1,500.00
				Cashier Total	\$2,300.00
				Daily Total:	\$2,300.00
08/29/2021	38097	9	Keystone EIT	OPEIT	\$700.00
				Cashier Total	\$700.00
				Daily Total:	\$700.00
08/30/2021	38094	9	Keystone EIT	OPEIT	\$700.00
				Cashier Total	\$700.00
				Daily Total:	\$700.00
TOTAL DEPOSIT FOR Special Taxes- Open Space Fund:					<u>\$189,320.11</u>

Deposit Slip Report

Lower Saucon Township

Date	Recpt #	Cashier	Customer Name	Account Number	Amount
02 Special Taxes 02111000 Fire Tax Fund					
08/19/2021	38058	8	Lower Saucon Township	FIRETXG	\$2,327.98
Cashier Total					\$2,327.98
Daily Total:					\$2,327.98
TOTAL DEPOSIT FOR Special Taxes- Fire Tax Fund:					<u>\$2,327.98</u>
03 Capital Fund 031070036 Park Capital Fund					
08/26/2021	38070	9	Commerce Construction	RECFEES	\$69,510.00
Cashier Total					\$69,510.00
Daily Total:					\$69,510.00
TOTAL DEPOSIT FOR Capital Fund- Park Capital Fund:					<u>\$69,510.00</u>
TOTAL DEPOSIT FOR ALL FUNDS:					<u>\$1,376,780.05</u>

** Report being used as the format previously used was not uploaded when the database was upgraded. Still in the process of retrieving old file.

Check Register**Lower Saucon Township**

09-Sep-21

From: 01-Aug-21 To: 31-Aug-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
78129	8/11/2021	101889	Advanced Auto Parts	\$38.99	R
78130	8/11/2021	101338	AMERICAN UNITED LIFE INS	\$2,589.83	R
78131	8/11/2021	101105	ASPHALT MAINT SOLUTION	\$34,575.50	R
78132	8/11/2021	101949	Automotive Lift Specialist Inc	\$1,438.00	R
78133	8/11/2021	101947	Bergeys Wholesale Parts	\$322.83	R
78134	8/11/2021	332	Berkheimer Inc	\$92.64	R
78135	8/11/2021	101244	BRYAN J EVANS	\$333.34	O
78136	8/11/2021	1702	CANTELMIS HARDWARE ST	\$5.12	R
78137	8/11/2021	101332	CHRIS SNYDER	\$250.00	R
78138	8/11/2021	19857	CITY OF BETHLEHEM	\$109.54	R
78139	8/11/2021	101669	Crimewatch Technologies Inc	\$2,191.72	R
78140	8/11/2021	35836	DAVIDHEISERS INC.	\$226.00	R
78141	8/11/2021	5	FASTENAL COMPANY	\$134.85	R
78142	8/11/2021	101626	Four Seasons Lawn Care & La	\$4,625.00	R
78143	8/11/2021	51563	GEORGE HEITCZMAN, ESQ.	\$40.00	R
78144	8/11/2021	31711	HANOVER ENGINEERING A	\$238.00	R
78145	8/11/2021	101339	HELLERTOWN AREA LIBRA	\$8,355.33	R
78146	8/11/2021	100277	HUTCHINSON, GILLAHAN &	\$1,000.00	R
78147	8/11/2021	101935	Jan-Pro of NEPA	\$846.15	R
78148	8/11/2021	101950	John and Ann Drescher	\$72.10	R
78149	8/11/2021	101146	Keystone Collections Group	\$471.23	R
78150	8/11/2021	101645	Kurt Bettler	\$43.40	O
78151	8/11/2021	101476	Liberty Elevator Experts	\$87.36	R
78152	8/11/2021	101946	Louis and Jennifer Zavacky	\$489.28	O
78153	8/11/2021	16113	Lower Saucon Township	\$2,327.98	R
78154	8/11/2021	100381	LOWES BUSINESS ACCOUN	\$162.05	R
78155	8/11/2021	101622	Madles Hardware	\$480.02	R
78156	8/11/2021	101905	McMahon Associates, Inc.	\$6,242.50	R
78157	8/11/2021	99886	MRM Trust Workers Comp Fu	\$12,138.94	R
78158	8/11/2021	39704	NAPA Auto Parts-Hellertown	\$53.60	R
78159	8/11/2021	101928	NJ Advance Media - Dept 775	\$157.45	R
78160	8/11/2021	101948	NNN - Allentown	\$385.00	R
78161	8/11/2021	100854	PA Municipal Health Ins Co-op	\$112,439.70	R
78162	8/11/2021	211	PA ONE CALL SYSTEM, INC.	\$97.40	R
78163	8/11/2021	100756	Patriot Workwear	\$169.00	R
78164	8/11/2021	59556	PPL UTILITIES	\$2,708.59	R
78165	8/11/2021	101502	Quest Termite and Pest	\$50.00	R
78166	8/11/2021	101504	RCN	\$392.72	R

Check Register**Lower Saucon Township**

09-Sep-21

From: 01-Aug-21 To: 31-Aug-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
78167	8/11/2021	101753	RoadSafe	\$117.19	R
78168	8/11/2021	101951	Robin Petraglia	\$40.96	R
78169	8/11/2021	100708	SAUCON TRUE VALUE	\$30.56	R
78170	8/11/2021	100775	STAPLES BUSINESS CREDI	\$857.51	R
78171	8/11/2021	220	STAPLES CREDIT PLAN	\$211.98	R
78172	8/11/2021	289	TREADWELL LAW OFFICES,	\$9,480.00	R
78173	8/11/2021	99833	UGI ENERGY SERVICES, LL	\$26.62	R
78174	8/11/2021	101495	United Site Services, INC	\$1,141.00	R
78175	8/11/2021	101457	Verizon Connect NWF Inc	\$421.37	R
78176	8/11/2021	100869	VERIZON WIRELESS	\$1,891.50	R
78177	8/24/2021	101338	AMERICAN UNITED LIFE INS	\$2,589.83	O
78178	8/24/2021	100755	ATLANTIC TACTICAL	\$1,249.00	R
78179	8/24/2021	77	CHRIN HAULING, INC.	\$618.65	R
78180	8/24/2021	19857	CITY OF BETHLEHEM	\$2,022.52	O
78181	8/24/2021	204	E.M. KUTZ, INC.	\$773.83	R
78182	8/24/2021	255	GARY KICHLINE	\$105.95	R
78183	8/24/2021	31711	HANOVER ENGINEERING A	\$5,516.63	R
78184	8/24/2021	31711	HANOVER ENGINEERING A	\$3,624.63	R
78185	8/24/2021	100906	JEREMY HANTZ	\$218.42	R
78186	8/24/2021	101684	John Krchnavy	\$458.75	O
78187	8/24/2021	101561	Koch 33 Ford Toyota	\$49.70	O
78188	8/24/2021	99790	LEHIGH VALLEY COALITION	\$2,000.00	O
78189	8/24/2021	101710	Lower Saucon Fire Rescue	\$2,100.00	R
78190	8/24/2021	100381	LOWES BUSINESS ACCOUN	\$74.18	R
78191	8/24/2021	23012	MACMILLAN OIL CO OF ALL	\$239.25	O
78192	8/24/2021	101820	Meals on Wheels of The Great	\$1,500.00	O
78193	8/24/2021	101208	Miracle League of NC	\$2,500.00	O
78194	8/24/2021	101656	Naughton Energy Corp	\$5,235.62	R
78195	8/24/2021	380	NFPA	\$175.00	O
78196	8/24/2021	59556	PPL UTILITIES	\$72.18	O
78197	8/24/2021	99837	PSAB - MRT	\$38,992.25	R
78198	8/24/2021	99838	PSAB - MRT	\$11,207.75	R
78199	8/24/2021	100474	PSATS	\$50.00	O
78200	8/24/2021	101502	Quest Termite and Pest	\$108.00	O
78201	8/24/2021	101161	RICOH USA Inc	\$1,047.15	O
78202	8/24/2021	95870	SAFETY-KLEEN CORP.	\$274.49	R
78203	8/24/2021	101220	Saucon Valley Auto Spa	\$140.40	O
78204	8/24/2021	101953	Second Harvest Food Bank	\$1,500.00	O
78205	8/24/2021	100881	SIGNAL SERVICE, INC.	\$1,133.00	R

Check Register**Lower Saucon Township**

09-Sep-21

From: 01-Aug-21 To: 31-Aug-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
78206	8/24/2021	101853	Staver Hydraulics Co Inc	\$52.66	O
78207	8/24/2021	101143	Stephen Kunigus	\$329.25	R
78208	8/24/2021	99833	UGI ENERGY SERVICES, LL	\$47.10	O
78209	8/24/2021	302	VERIZON	\$41.84	O
78210	8/24/2021	100869	VERIZON WIRELESS	\$134.80	O
78211	8/24/2021	100987	WAITZ CORPORATION	\$67.54	O
78212	8/24/2021	101554	Weiss-Schantz Agency Inc	\$21,539.00	R
Bank Total:				\$318,389.22	
Bank Account: 2 Fulton Bank - State					
2466	8/11/2021	101283	BEST LINE EQUIPMENT	\$34.47	R
2467	8/11/2021	39704	NAPA Auto Parts-Hellertown	\$238.01	R
2468	8/11/2021	59556	PPL UTILITIES	\$2,923.92	R
2469	8/11/2021	101853	Staver Hydraulics Co Inc	\$79.25	R
2470	8/24/2021	100283	COOPERSBURG MATERIAL	\$2,254.24	R
2471	8/24/2021	101732	Foley Incorporated	\$2,250.78	R
Bank Total:				\$7,780.67	
Bank Account: 3 Fulton Bank - Capital					
594	8/11/2021	99988	FAUST HAULING INC	\$696.00	R
595	8/11/2021	101749	Premier Upfits	\$5,160.00	R
596	8/11/2021	101500	Siteone Landscape Supply LL	\$127.29	R
Bank Total:				\$5,983.29	
Bank Account: 4 Fulton Bank					
8	8/25/2021	31711	HANOVER ENGINEERING A	\$3,603.63	O
Bank Total:				\$3,603.63	
Bank Account: 12 Fulton Bank - Compost					
559	8/11/2021	101495	United Site Services, INC	\$69.50	R
560	8/24/2021	98884	Borough of Hellertown	\$89.51	O
Bank Total:				\$159.01	
Bank Account: 21 Fulton Bank					
321	8/11/2021	101626	Four Seasons Lawn Care & La	\$5,600.00	R
322	8/11/2021	289	TREADWELL LAW OFFICES,	\$660.00	R
Bank Total:				\$6,260.00	
Bank Account: 22 Fulton Bank, N.A					
54	8/24/2021	101710	Lower Saucon Fire Rescue	\$134,313.35	R
Bank Total:				\$134,313.35	
Bank Account: 50 Fulton Bank					
27	8/5/2021	101734	Environmental Planning and D	\$834.47	R
Bank Total:				\$834.47	
Total Of Checks:				\$477,323.64	

LAW August 2021 General Fund

B. Lincoln Treadwell Office	\$ 9,480.00
George Heitzman, Esq.	\$40.00
Eckert Seamans Cherin & Mell	\$1,252.00
Arbitrator fee	\$0.00
Total Month of August	\$9,520.00

LAW August 2021 Open Space Fund

B. Lincoln Treadwell Office	\$660.00
Total Month of August	\$660.00