

Lower Saucon Township

Balance Sheet

Period: 7 Year: 2024

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$19,677.63	
01-102-000	Operating Reserve	\$4,486,675.03	
01-102-001	Operational Res. CD	\$334,956.57	
01-102-002	Oper Res 2 YR CD	\$221,024.25	
01-102-103	Oper Res CD	\$1,319,251.79	
01-104-000	Environmental Reserve	\$226,412.14	
01-104-001	Environmental Res CD	\$112,114.36	
01-105-000	Cash - Payroll Account	\$13,391.63	
01-106-000	General Savings	\$4,853,068.54	
01-107-000	Money Market	\$1,572,609.70	
01-109-000	Compost Center Funds	\$29,662.41	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$15,014.01	
01-112-001	ARPA Local Recovery	\$337,913.16	
01-113-000	PLGIT Savings	\$200,808.39	
	Asset Total:	\$13,742,879.61	
01-219-000	LST		\$187.65
01-279-000	Fund Balance		\$32,629.79
01-279-100	Fund Balance		\$13,710,062.17
	Liability Total:		\$13,742,879.61
	Fund Total:	\$13,742,879.61	\$13,742,879.61

Lower Saucon Township

Balance Sheet

Period: 7 Year: 2024

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$2,002.07	
02-109-000	State Liquid Fuels	\$1,539,849.39	
02-109-100	State Fund PLIGT	\$150,334.73	
02-110-000	Open Space Fund	\$8,166,454.07	
02-110-001	Open Space CD	\$445,684.37	
02-110-002	Open Space CD 2 yr	\$552,560.66	
02-110-003	Open Space CD 4 2019	\$1,631,932.22	
02-110-005	Open Space PLGIT	\$501,115.75	
02-110-100	Open Space Checking	\$2,000.00	
02-111-000	Fire Tax Fund	\$1,666,587.67	
02-111-100	PLGIT Fire Account	\$100,292.85	
	Asset Total:	\$14,758,813.78	
02-279-000	Fund Balance		\$6,956,153.63
02-296-000	Budgetary Fund Balance		\$7,802,660.15
	Liability Total:		\$14,758,813.78
	Fund Total:	\$14,758,813.78	\$14,758,813.78

Lower Saucon Township

Balance Sheet

Period: 7 Year: 2024

Fund	Account Number	Debits	Credits
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$20,009.00	
03-107-0036	Park Capital Fund	\$1,360,634.06	
03-107-0041	Capital - Historical Structure	\$63,241.44	
03-107-754	Motorcar Land Development	\$41,851.13	
03-110-000	Capital Fund	\$3,457,380.99	
03-110-100	PLGIT Capital Account	\$200,585.70	
	Asset Total:	\$5,143,702.32	
03-250-000	Maintenance Escrow		\$41,851.13
03-279-100	Fund Balance		\$5,101,851.19
	Liability Total:		\$5,143,702.32
	Fund Total:	\$5,143,702.32	\$5,143,702.32

Lower Saucon Township

Balance Sheet

Period: 7 Year: 2024

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$62,554.51	
	Asset Total:	\$62,554.51	
04-230-000	Liability		\$754.50
04-248-103	SEO LS 21-14- 01		\$1,552.23
04-248-110	SEO LS 21-14-008		\$1,408.25
04-248-112	SEO LS 21 14 10		\$1,038.61
04-248-113	SEO LS 21 14 12		\$815.14
04-248-117	SEO LS 21 14 014		\$1,942.25
04-248-120	SEO LS 21 14 18		\$1,273.35
04-248-122	SEO LS 21-14-20		\$1,905.00
04-248-123	SEO LS 21 14 21		\$1,500.00
04-248-125	SEO LS 21 14 023		\$2,000.00
04-248-131	SEO LS 22-13-07		\$1,137.84
04-248-135	SEO LS 22 13 12		\$2,000.00
04-248-142	SEO LS 22 13 23		\$1,545.79
04-248-144	SEO LS 22 13 22		\$1,721.74
04-248-146	SEO LS 22 13 26		\$1,068.09
04-248-148	SEO LS 22 13 27		\$2,000.00
04-248-149	SEO LS 22 13 30		\$1,176.24
04-248-156	SEO LS 23-13-03		\$1,667.50
04-248-158	SEO LS 23 13 004		\$1,089.57
04-248-159	SEO LS 23 13 006		\$2,000.00
04-248-162	SEO LS 23 13 009		\$1,476.25
04-248-163	SEO LS 23 13 10		\$831.98
04-248-164	SEO LS 23-13-11		\$1,192.50
04-248-165	SEO LS 23-13-012		\$1,406.25
04-248-166	SEO LST 23-13-012		\$1,048.75
04-248-167	SEO LS 23 13 13		\$1,358.75
04-248-169	SEO LS 23 13 16		\$1,249.50
04-248-170	SEO 23-13-017		\$576.61
04-248-171	SEO LS 23-13-018		\$116.21
04-248-172	SEO LST 23-13-19		\$1,406.14
04-248-173	SEO 23-13-20		\$1,381.25
04-248-174	SEO LST 23-13-21		\$1,360.11
04-248-175	SEO LS 23 13 23		\$1,191.25
04-248-176	SEO LS 23 13 22		\$1,191.25
04-248-177	SEO LS 23-13-24		\$2,000.00
04-248-178	SEO LS 23 13 25		\$1,003.37
04-248-179	SEO LS 23 13 27		\$700.74
04-248-180	LS 24 13 001		\$2,000.00
04-248-181	SEO LS 24 13 002		\$1,142.50
04-248-182	SEO LS 24 13 003		\$1,177.50
04-248-183	SEO LS 24-13-006		\$1,153.75
04-248-184	SEO LS 24 13 07		\$1,762.50
04-248-185	SEO LS 24 13 09		\$1,361.25
04-248-186	SEO LS 24 13 08		\$2,000.00
04-248-187	SEO LS 24 13 010		\$1,370.00
04-248-188	LS 24 13 012		\$1,500.00

Lower Saucon Township

Page 5 of 9

Balance Sheet

08/08/2024

2:57 PM

Period: 7 Year: 2024

Fund	Account Number	Debits	Credits
	Liability Total:		\$62,554.51
	<u>Fund Total:</u>	\$62,554.51	\$62,554.51

Lower Saucon Township

Balance Sheet

Period: 7 Year: 2024

Fund	Account Number	Debits	Credits
06	Grading Escrows		
06-100-000	Grading Escrows	\$33,903.69	
06-130-000	Due to Sewage	\$754.50	
	Asset Total:	\$34,658.19	
06-248-100	Permit 02-23		\$1,000.00
06-248-102	LST 03-23		\$1,330.50
06-248-104	LST 05-23		\$743.00
06-248-105	LST 06-23		\$1,156.00
06-248-106	LST 07-23		\$698.00
06-248-107	LST 08-23		\$383.00
06-248-108	LST 09-23		\$468.50
06-248-109	LST 10-23		\$676.50
06-248-110	LST 11-23		\$382.82
06-248-112	LS 13-23		\$787.94
06-248-114	LST 15-23		\$650.50
06-248-116	LS 17-23		\$712.94
06-248-117	GRADING LST 18-23		\$636.00
06-248-118	LST 19-23		\$1,000.00
06-248-119	LST 20-23		\$1,000.00
06-248-120	LS 21 23		\$867.98
06-248-121	LS 22 23		\$800.25
06-248-122	LS 23 23		\$808.00
06-248-123	LS 24 23		\$396.00
06-248-124	LS 01 2024		\$1,035.50
06-248-125	LS 02 - 24		\$1,310.98
06-248-126	LS 03 24		\$2,000.00
06-248-127	Grading 04-24		\$66.40
06-248-128	Grading 05-24		\$1,318.50
06-248-129	LST 06 24		\$1,428.94
06-248-130	LS 07-24		\$1,636.00
06-248-131	LS 08 24		\$1,651.94
06-248-132	LS 09 24		\$1,414.50
06-248-133	LS 10 24		\$1,529.50
06-248-134	LS 11 24		\$1,608.00
06-248-135	LS 12-24		\$1,552.00
06-248-136	LS 13 24		\$1,608.00
06-248-137	LS 14-24		\$2,000.00
	Liability Total:		\$34,658.19
	Fund Total:	\$34,658.19	\$34,658.19

Lower Saucon Township

Balance Sheet

Period: 7 Year: 2024

Fund	Account Number	Debits	Credits
08	On Lot Sewage Maint Agree.		
08-100-098	PLGIT P864A	\$2,811.70	
08-100-099	PLGIT ACT537	\$2,345.74	
08-100-100	Q8 7 13-1 0719 On Lot Sewage	\$2,598.09	
08-100-110	Q8 7 13 7 On Lot Sewage Maint	\$2,598.08	
08-100-111	R6 4 1 0719 On Lot Sewage Agr	\$1,376.39	
08-100-112	Q8 7 13 12 On Lot Sewage Maint	\$2,539.93	
08-100-113	Q8 7 13 13 On Lot Septic	\$2,524.26	
	Asset Total:	\$16,794.19	
08-248-100	On Lot Sewage		\$16,794.19
	Liability Total:		\$16,794.19
	Fund Total:	\$16,794.19	\$16,794.19

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2024) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$2,002,000.00	\$25,072.49	\$1,830,501.93	91.43%	\$171,498.07
	LOCAL TAX ENABLING ACT	\$3,636,500.00	\$206,641.52	\$2,283,607.01	62.80%	\$1,352,892.99
	BUSINESS LICENSES AND PERMITS	\$109,750.00	\$0.00	\$104,873.64	95.56%	\$4,876.36
	NON-BUSINESS LICENSES/PERMITS	\$7,000.00	\$340.00	\$5,360.00	76.57%	\$1,640.00
	FINES	\$42,300.00	\$0.00	\$18,749.22	44.32%	\$23,550.78
	Restitution	\$0.00	\$0.00	\$3,956.40	0.00%	(\$3,956.40)
	INTEREST EARNINGS	\$300,000.00	\$39,976.88	\$398,357.60	132.79%	(\$98,357.60)
	INTERGOVERNMENT	\$3,000.00	\$37.17	\$5,405.08	180.17%	(\$2,405.08)
	FEDERAL GRANTS	\$25,000.00	\$0.00	\$6,322.77	25.29%	\$18,677.23
	FEDERAL RELIEF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
	STATE SHARED REVENUE	\$430,628.00	\$0.00	\$200.00	0.05%	\$430,428.00
	Local Grant Funding	\$25,000.00	\$0.00	\$15,900.00	63.60%	\$9,100.00
	GENERAL GOVERNMENT	\$15,000.00	\$1,750.00	\$7,475.00	49.83%	\$7,525.00
	PUB SAFETY-CHARGES FOR SERVICE	\$66,700.00	\$2,511.50	\$27,214.71	40.80%	\$39,485.29
	HIGHWAY-CHARGES FOR SERVICES	\$8,000.00	\$126.63	\$4,525.07	56.56%	\$3,474.93
	SANITATION/LANDFILL HOSTING	\$2,305,000.00	\$614,464.34	\$1,716,304.56	74.46%	\$588,695.44
	HEALTH-CHARGES FOR SERVICES	\$192,500.00	\$750.00	\$116,261.53	60.40%	\$76,238.47
	RECREATION-CHARGES FOR SRVCS	\$8,500.00	\$1,000.00	\$6,950.00	81.76%	\$1,550.00
	MISCELLANEOUS	\$3,000.00	\$0.00	\$2,787.50	92.92%	\$212.50
	CONTRIBUTIONS	\$11,600.00	\$0.00	\$13,495.00	116.34%	(\$1,895.00)
	SALE OF FIXED ASSETS	\$500.00	\$45.30	\$700.18	140.04%	(\$200.18)
	TRANSFERS	\$3,552,646.48	\$0.00	\$0.00	0.00%	\$3,552,646.48
	PRIOR YEAR EXPENSES	\$150,000.00	\$0.00	\$44,716.09	29.81%	\$105,283.91
	Total General Fund Revenue:	\$12,924,624.48	\$892,715.83	\$6,613,663.29	51.17%	\$6,310,961.19
Expenditure						
	GENERAL GOVERNMENT	\$56,194.00	\$3,394.68	\$19,204.04	34.17%	\$36,989.96
	EXECUTIVE	\$543,100.00	\$22,712.95	\$283,138.52	52.13%	\$259,961.48
	FINANCE ADMINISTRATION	\$290,850.00	\$21,728.45	\$180,260.57	61.98%	\$110,589.43
	TAX COLLECTION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	LAW	\$321,500.00	\$17,252.50	\$146,514.78	45.57%	\$174,985.22
	DATA PROCESSING	\$70,000.00	\$4,372.50	\$21,802.41	31.15%	\$48,197.59
	ENGINEER	\$180,000.00	\$5,800.90	\$66,650.84	37.03%	\$113,349.16
	BUILDINGS AND PLANT	\$245,550.00	\$9,413.16	\$116,999.56	47.65%	\$128,550.44
	POLICE	\$3,592,772.00	\$254,845.34	\$1,925,945.10	53.61%	\$1,666,826.90
	FIRE	\$414,992.00	\$1,716.00	\$285,844.28	68.88%	\$129,147.72
	PLANNING AND ZONING	\$262,610.00	\$6,355.15	\$112,014.07	42.65%	\$150,595.93
	EMERGENCY MANAGEMENT	\$5,000.00	\$0.00	\$500.00	10.00%	\$4,500.00
	CROSSING GUARDS	\$5,000.00	\$758.03	\$1,193.84	23.88%	\$3,806.16
	DOG CONTROL	\$8,500.00	\$120.00	\$1,470.00	17.29%	\$7,030.00
	RECYCLING	\$21,500.00	\$94.52	\$3,403.52	15.83%	\$18,096.48
	HIGHWAY-GENERAL SERVICES	\$1,691,959.00	\$140,979.01	\$829,475.06	49.02%	\$862,483.94
	HIGHWAY-TRAFFIC SIGNALS	\$33,000.00	\$0.00	\$30,838.73	93.45%	\$2,161.27

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2024) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	HIGHWAY-REPAIRS TO HIGHWAYS	\$155,000.00	\$10,448.24	\$18,054.02	11.65%	\$136,945.98
	HIGHWAY CONSTR AND REBUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	PARTICIPANT RECREATION	\$190,500.00	\$16,410.64	\$54,605.22	28.66%	\$135,894.78
	LIBRARIES	\$125,000.00	\$320.00	\$100,017.26	80.01%	\$24,982.74
	CONSERVATION	\$5,950.00	\$0.00	\$145.00	2.44%	\$5,805.00
	INTERGOVERNMENT EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	INSURANCE	\$309,050.00	\$14,845.21	\$238,849.47	77.29%	\$70,200.53
	EMPLOYEE BENEFITS	\$192,500.00	\$16,128.05	\$116,111.20	60.32%	\$76,388.80
	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	REFUNDS-PRIOR YEAR EXPENSES	\$20,000.00	\$0.00	\$37,946.87	189.73%	(\$17,946.87)
	INTERFUND OPERATING TRANSFERS	\$4,178,097.48	\$0.00	\$2,508,646.48	60.04%	\$1,669,451.00
	Total General Fund Expenditure:	\$12,924,624.48	\$547,695.33	\$7,099,630.84	54.93%	\$5,824,993.64
<hr/>						
	Total General Fund Revenues:	\$12,924,624.48	\$892,715.83	\$6,613,663.29		\$6,310,961.19
	Total General Fund Expenditures:	\$12,924,624.48	\$547,695.33	\$7,099,630.84		\$5,824,993.64
	Total General Fund Fund Balance:	\$0.00	\$345,020.50	(\$485,967.55)		\$485,967.55

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2024) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$410,000.00	\$4,968.60	\$386,244.89	94.21%	\$23,755.11
	LOCAL TAX ENABLING ACT	\$5,000.00	\$2,773.97	\$25,063.61	501.27%	(\$20,063.61)
	INTEREST EARNINGS	\$300,000.00	\$43,632.01	\$431,233.31	143.74%	(\$131,233.31)
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$482,880.00	\$0.00	\$486,657.04	100.78%	(\$3,777.04)
	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	\$2,037,120.00	\$0.00	\$0.00	0.00%	\$2,037,120.00
	PROCEEDS OF LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Special Taxes Revenue:	\$3,245,000.00	\$51,374.58	\$1,329,198.85	40.96%	\$1,915,801.15
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$6,000.00	\$0.00	\$900.00	15.00%	\$5,100.00
	ENGINEER	\$40,000.00	\$0.00	\$2,900.00	7.25%	\$37,100.00
	FIRE	\$725,000.00	\$0.00	\$0.00	0.00%	\$725,000.00
	HIGHWAY-GENERAL SERVICES	\$303,000.00	\$1,147.70	\$227,291.72	75.01%	\$75,708.28
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$0.00	\$65,389.00	50.30%	\$64,611.00
	HIGHWAY-TRAFFIC SIGNALS	\$73,000.00	\$0.00	\$15,000.00	20.55%	\$58,000.00
	HIGHWAY-STREET LIGHTING	\$40,000.00	\$2,811.52	\$20,347.12	50.87%	\$19,652.88
	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	\$300,000.00	\$0.00	\$0.00	0.00%	\$300,000.00
	CONSERVATION	\$1,575,000.00	\$0.00	\$669,088.77	42.48%	\$905,911.23
	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Special Taxes Expenditure:	\$3,245,000.00	\$3,959.22	\$1,000,916.61	30.84%	\$2,244,083.39
Total Special Taxes Revenues:		\$3,245,000.00	\$51,374.58	\$1,329,198.85		\$1,915,801.15
Total Special Taxes Expenditures:		\$3,245,000.00	\$3,959.22	\$1,000,916.61		\$2,244,083.39
Total Special Taxes Fund Balance:		\$0.00	\$47,415.36	\$328,282.24		(\$328,282.24)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2024) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$150,000.00	\$15,956.15	\$135,754.84	90.50%	\$14,245.16
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$1,130,000.00	\$226,965.04	\$226,965.04	20.09%	\$903,034.96
	Local Grant Funding	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00
	GENERAL GOVERNMENT	\$0.00	\$10,000.00	\$20,000.00	0.00%	(\$20,000.00)
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$20,000.00	\$0.00	\$31,500.00	157.50%	(\$11,500.00)
	TRANSFERS	\$5,747,646.48	\$0.00	\$2,508,646.48	43.65%	\$3,239,000.00
	Total Capital Fund Revenue:	\$7,097,646.48	\$252,921.19	\$2,972,866.36	41.89%	\$4,124,780.12
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	\$180,000.00	\$0.00	\$0.00	0.00%	\$180,000.00
	POLICE	\$155,000.00	\$0.00	\$151,521.00	97.76%	\$3,479.00
	HIGHWAY-GENERAL SERVICES	\$569,000.00	\$0.00	\$524,218.00	92.13%	\$44,782.00
	Storm Water	\$150,000.00	\$0.00	\$130.00	0.09%	\$149,870.00
	HIGHWAY CONSTR AND REBUILDING	\$1,440,000.00	\$28,212.07	\$650,954.76	45.21%	\$789,045.24
	PARTICIPANT RECREATION	\$4,000,000.00	\$18,533.25	\$1,605,795.34	40.14%	\$2,394,204.66
	Historical Bldg	\$95,000.00	\$0.00	\$18,664.00	19.65%	\$76,336.00
	INTERFUND OPERATING TRANSFERS	\$508,646.48	\$0.00	\$0.00	0.00%	\$508,646.48
	Total Capital Fund Expenditure:	\$7,097,646.48	\$46,745.32	\$2,951,283.10	41.58%	\$4,146,363.38
Total Capital Fund Revenues:		\$7,097,646.48	\$252,921.19	\$2,972,866.36		\$4,124,780.12
Total Capital Fund Expenditures:		\$7,097,646.48	\$46,745.32	\$2,951,283.10		\$4,146,363.38
Total Capital Fund Fund Balance:		\$0.00	\$206,175.87	\$21,583.26		(\$21,583.26)

Receipts By Transaction Code**Lower Saucon Township****7/1/2024 to 7/31/2024**

		<u>Number of Transactions</u>	<u>Amount</u>
BLDGPERMIT	BUILDING PERMITS	5	\$500.00
CARBGEO	CARBONATE GEOLOGY REVIEW	1	\$175.00
DRIVEWAY	ROAD ENCROACHMENT PERMITS	1	\$75.00
EIT	EARNED INCOME-CURRENT YEAR	12	\$146,302.28
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	11	\$8,300.00
EMS	LOCAL SERVICES TAX	5	\$9,086.00
ESCROWGRAD	Grading Escrows	4	\$5,264.13
ESCROWSEO	SEO ESCROW	5	\$4,621.40
FIRETXG	FIRE TAX	5	\$4,966.04
FIRETXINT	Fire Tax Interim	1	\$2.56
GRADING	Grading Permits	1	\$100.00
GRNTSCAP	GRANTS CAPITAL FUND	1	\$226,965.04
HEALTH	HEALTH INSURANCE REIMB	1	\$750.00
HOST	HOSTING FEE-LANDFILL	1	\$614,464.34
MOVING	MOVING PERMITS	3	\$15.00
OCCPERMIT	OCCUPANCY PERMITS	2	\$80.00
OPEITPRIOR	OPEN SPACE EIT PRIOR	9	\$2,773.97
PAVILO	PAVILION RENTAL	3	\$400.00
PRPS	PARK EVENT TICKET SALES	1	\$480.00
PWSVCS	PUBLIC WORKS SERVICES	1	\$126.63
REAL/C	REAL ESTATE - CURRENT YEARS	5	\$23,411.56
REAL/D	REAL ESTATE-DELINQUENT	2	\$2,691.92
REAL/I	REAL ESTATE-INTERIM TAXES	1	\$11.82
REAL/T	REAL ESTATE TRANSFER TAX	1	\$54,953.24
REIMBEXP	REIMBURSEMENT OF EXPENSES	1	\$37.17

Receipts By Transaction Code

Lower Saucon Township

7/1/2024 to 7/31/2024

		<u>Number of Transactions</u>	<u>Amount</u>
SALEFX	SALE OF FIXED ASSETS	1	\$45.30
SANIPERMIT	SANITATION PERMITS	2	\$210.00
SUBDIVFEE	SUBDIVISION FEES	2	\$950.00
SVRTDONATE	DONATIONS SVRT	1	\$1,000.00
TREE	DEVELOPER FEES	1	\$10,000.00
UCCREV	UCC REVENUE	1	\$4.50
ZONPERMITS	ZONING PERMITS/FEES	1	\$600.00
Grand Total :		Number Of Entries:	
		92	\$1,119,362.90

Check Register

Lower Saucon Township

08-Aug-24

From: 01-Jul-24 To: 31-Jul-24

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
81877	7/9/2024	102507	AMAZON CAPITAL SERVICE	\$1,308.25	R
81878	7/9/2024	102644	ASHLEY BAUDOIN	\$40.00	R
81879	7/9/2024	100755	ATLANTIC TACTICAL	\$707.04	R
81880	7/9/2024	98884	BOROUGH OF HELLERTOW	\$758.03	R
81881	7/9/2024	102476	CORY & JACKIE WOHLBAC	\$40.00	O
81882	7/9/2024	102386	DANIEL & SANDRA MARTIN	\$110.00	R
81883	7/9/2024	35836	DAVIDHEISERS INC.	\$315.00	R
81884	7/9/2024	102359	DIANE & DANIEL ROSS	\$20.00	R
81885	7/9/2024	350	DIANE PALIK	\$268.75	R
81886	7/9/2024	47826	ECCO COMMUNICATIONS, L	\$148.50	R
81887	7/9/2024	102400	ELLEN BUCK	\$55.00	O
81888	7/9/2024	101459	FERGUSON ENTERPRISES	\$1,614.70	R
81889	7/9/2024	80	FULTON BANK	\$3,770.17	R
81890	7/9/2024	80	FULTON BANK	\$1,332.65	R
81891	7/9/2024	80	FULTON BANK	\$76.14	R
81892	7/9/2024	51563	GEORGE HEITCZMAN, ESQ.	\$400.00	R
81893	7/9/2024	102582	HUB INTERNATIONAL THRE	\$500.00	R
81894	7/9/2024	101935	JAN-PRO OF NEPA	\$1,053.13	R
81895	7/9/2024	101088	JARED GUNSHORE	\$24.99	R
81896	7/9/2024	101520	JOHN or ALEXANDRIA LIMP	\$75.00	O
81897	7/9/2024	102502	K9 RESORTS LUXURY PET	\$933.00	O
81898	7/9/2024	99769	KEITH BREDBENNER	\$222.48	R
81899	7/9/2024	102643	KELSEY DZIEDZIC	\$75.00	O
81900	7/9/2024	102638	LEE STACY	\$55.00	R
81901	7/9/2024	102333	MICHAEL & KRISTY MURRA	\$40.00	R
81902	7/9/2024	102357	MICHAEL MCNEISH	\$90.00	R
81903	7/9/2024	102636	NICHOLAS & SUSAN CHAIK	\$110.00	R
81904	7/9/2024	102642	NILOOFAR PACKZAD AFLAT	\$35.00	R
81905	7/9/2024	101948	NNN - ALLENTOWN	\$120.00	R
81906	7/9/2024	100854	PA MUNICIPAL HEALTH INC	\$106,623.66	R
81907	7/9/2024	211	PA ONE CALL SYSTEM, INC.	\$66.30	R
81908	7/9/2024	100756	PATRIOT WORKWEAR	\$272.00	O
81909	7/9/2024	59556	PPL UTILITIES	\$3,806.33	R
81910	7/9/2024	99781	PRPS	\$480.00	R
81911	7/9/2024	99837	PSAB - MRT	\$23,504.66	R
81912	7/9/2024	99838	PSAB - MRT	\$16,720.16	R
81913	7/9/2024	101502	QUEST TERMITE AND PEST	\$190.00	R
81914	7/9/2024	101504	RCN	\$408.15	R

Check Register**Lower Saucon Township**

08-Aug-24

From: 01-Jul-24 To: 31-Jul-24

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
81915	7/9/2024	102622	RICHARD CHEKAY	\$12.40	O
81916	7/9/2024	102002	RICHTER TOTAL OFFICE	\$444.51	R
81917	7/9/2024	102637	RILL BUCK	\$35.00	R
81918	7/9/2024	100685	ROBERT BYSHER DBA NEW	\$900.00	R
81919	7/9/2024	102433	ROBERT ELLIS	\$75.00	O
81920	7/9/2024	101101	ROBERT WINTERS	\$46.00	R
81921	7/9/2024	102639	ROBIN KANI	\$40.00	O
81922	7/9/2024	101132	SAUCON RAIL TRAIL COMMI	\$1,000.00	R
81923	7/9/2024	101220	SAUCON VALLEY AUTO SPA	\$469.56	R
81924	7/9/2024	97385	SAUCON VALLEY COMMUNI	\$5,040.00	R
81925	7/9/2024	102641	SAVANNA FLUCK	\$40.00	R
81926	7/9/2024	102038	ST. LUKES OCCUPATIONAL	\$107.00	R
81927	7/9/2024	100775	STAPLES BUSINESS CREDI	\$54.38	R
81928	7/9/2024	102541	STEVEN N. GOUDSOUZIAN	\$15,894.00	R
81929	7/9/2024	102541	STEVEN N. GOUDSOUZIAN	\$180.00	R
81930	7/9/2024	102640	T & R ENTERPRISES LLC, D	\$255.00	O
81931	7/9/2024	100374	TDS TECHNOLOGIES, INC	\$720.00	R
81932	7/9/2024	99833	UGI ENERGY SERVICES, LL	\$28.72	R
81933	7/9/2024	102305	WORLD FUEL SERVICES, IN	\$5,151.65	R
81934	7/23/2024	16659	ALBARELL ELECTRIC, INC.	\$231.19	V
81935	7/23/2024	100583	ALLENTOWN MACK SALES	\$699.23	R
81936	7/23/2024	102507	AMAZON CAPITAL SERVICE	\$88.34	R
81937	7/23/2024	101338	AMERICAN UNITED LIFE INS	\$3,302.48	O
81938	7/23/2024	102647	ANDREW DAVIS	\$75.00	O
81939	7/23/2024	100755	ATLANTIC TACTICAL	\$51.92	R
81940	7/23/2024	101283	BEST LINE EQUIPMENT	\$912.18	R
81941	7/23/2024	99880	CAROL SCHNEIDER	\$27.92	R
81942	7/23/2024	243	CHEMUNG SUPPLY CORP.	\$8,520.30	R
81943	7/23/2024	19857	CITY OF BETHLEHEM	\$2,089.96	O
81944	7/23/2024	102650	CLAUDIA MARKELLOS	\$55.00	R
81945	7/23/2024	102021	CLEMENS FOOD GROUP	\$51.20	O
81946	7/23/2024	100283	COOPERSBURG MATERIAL	\$313.24	R
81947	7/23/2024	102023	DATAPILOT, INC	\$1,095.00	R
81948	7/23/2024	102649	DAVID A. KELLER	\$55.00	R
81949	7/23/2024	350	DIANE PALIK	\$187.50	R
81950	7/23/2024	102651	FRANKIE OTOOLE	\$90.00	O
81951	7/23/2024	31711	HANOVER ENGINEERING A	\$5,800.90	O
81952	7/23/2024	101034	HAZLETON OIL & ENVIRON.,	\$9,783.30	O
81953	7/23/2024	102625	HOFFMAN & HLAVAC	\$778.50	R

Check Register**Lower Saucon Township**

08-Aug-24

From: 01-Jul-24 To: 31-Jul-24

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
81954	7/23/2024	102432	JANICE WEBER	\$45.00	O
81955	7/23/2024	100940	JOES BATTERY & TIRE SER	\$339.70	R
81956	7/23/2024	102502	K9 RESORTS LUXURY PET	\$254.75	O
81957	7/23/2024	101146	KEYSTONE COLLECTIONS	\$22.68	O
81958	7/23/2024	137	KOCH BETHLEHEM FORD	\$644.36	R
81959	7/23/2024	102174	LADDER LADY	\$375.00	O
81960	7/23/2024	101127	LEHIGH TOWNSHIP	\$375.00	R
81961	7/23/2024	102022	LETS BOUNCE AROUND RE	\$1,100.00	O
81962	7/23/2024	102646	LINDA DIEHL	\$55.00	O
81963	7/23/2024	102648	LISA BASARA	\$40.00	R
81964	7/23/2024	100381	LOWES BUSINESS ACCOUN	\$290.10	O
81965	7/23/2024	23012	MACMILLAN OIL CO OF ALL	\$681.00	R
81966	7/23/2024	102472	MATTHEW PUZIO	\$75.00	O
81967	7/23/2024	102655	MICHAEL HEFFNER	\$75.00	O
81968	7/23/2024	102620	MIDWEST MOTOR SUPPLY	\$117.17	O
81969	7/23/2024	99886	MRM TRUST WORKERS CO	\$14,345.21	R
81970	7/23/2024	102652	MVA TAX & ADVISORS LLC	\$2,750.00	R
81971	7/23/2024	39704	NAPA AUTO PARTS-HELLER	\$111.47	R
81972	7/23/2024	101928	NJ ADVANCE MEDIA - DEPT	\$65.61	R
81973	7/23/2024	102548	NOVUS AUTO GLASS	\$85.00	R
81974	7/23/2024	99927	ORKISTRATE INC. DBA ALL	\$94.52	O
81975	7/23/2024	101841	PA TURNPIKE TOLL BY PLA	\$31.80	R
81976	7/23/2024	100383	POWERCO	\$401.33	R
81977	7/23/2024	59556	PPL UTILITIES	\$24.95	O
81978	7/23/2024	99837	PSAB - MRT	\$6,572.60	O
81979	7/23/2024	99838	PSAB - MRT	\$2,164.88	O
81980	7/23/2024	102002	RICHTER TOTAL OFFICE	\$31.09	R
81981	7/23/2024	101161	RICOH USA INC	\$514.91	R
81982	7/23/2024	102654	RORY GREGORIS	\$20.00	O
81983	7/23/2024	100708	SAUCON TRUE VALUE	\$108.06	R
81984	7/23/2024	100881	SIGNAL SERVICE, INC.	\$340.00	R
81985	7/23/2024	101666	SONIC ENTERTAINMENT LL	\$357.00	O
81986	7/23/2024	100411	STEPHENSON EQUIPMENT,	\$312.15	R
81987	7/23/2024	102609	SUNOCO LP	\$2,219.39	R
81988	7/23/2024	100374	TDS TECHNOLOGIES, INC	\$5,548.00	O
81989	7/23/2024	102653	TERESA ROMANO	\$40.00	R
81990	7/23/2024	100125	THE AWARD CENTER	\$25.00	R
81991	7/23/2024	102319	THOMAS KAY	\$75.00	O
81992	7/23/2024	99833	UGI ENERGY SERVICES, LL	\$32.12	O

Check Register**Lower Saucon Township**

08-Aug-24

From: 01-Jul-24 To: 31-Jul-24

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
81993	7/23/2024	101617	ULINE	\$266.98	O
81994	7/23/2024	101495	UNITED SITE SERVICES, IN	\$3,443.22	O
81995	7/23/2024	101495	UNITED SITE SERVICES, IN	\$1,929.72	O
81996	7/23/2024	101495	UNITED SITE SERVICES, IN	\$1,122.00	O
81997	7/23/2024	101495	UNITED SITE SERVICES, IN	\$906.00	O
81998	7/23/2024	101495	UNITED SITE SERVICES, IN	\$834.00	O
81999	7/23/2024	101495	UNITED SITE SERVICES, IN	\$579.13	O
82000	7/23/2024	102056	VERIZON CONNECT FLEET	\$983.20	R
82001	7/23/2024	100869	VERIZON WIRELESS	\$2,075.78	R
82002	7/23/2024	102449	WILLIAM & KAREN KING	\$110.00	R
82003	7/23/2024	101992	TYLER WEISS	\$2,166.67	R
82004	7/24/2024	102460	HERR FOODS, INC.	\$76.80	O
Bank Total:				\$286,323.82	
Bank Account: 2 Fulton Bank - State					
2760	7/9/2024	59556	PPL UTILITIES	\$2,983.74	R
2761	7/23/2024	100583	ALLENTOWN MACK SALES	\$235.47	R
2762	7/23/2024	204	E.M. KUTZ, INC.	\$206.18	R
2763	7/23/2024	102532	HOLLAND PUMP COMPANY	\$245.45	R
2764	7/23/2024	39704	NAPA AUTO PARTS-HELLER	\$288.38	R
Bank Total:				\$3,959.22	
Bank Account: 3 Fulton Bank - Capital					
779	7/23/2024	12879	CASILIO CONCRETE	\$769.00	R
780	7/23/2024	243	CHEMUNG SUPPLY CORP.	\$21,494.60	R
781	7/23/2024	101912	GROFF TRACTOR & EQPT,	\$1,908.00	R
782	7/23/2024	31711	HANOVER ENGINEERING A	\$21,097.32	O
783	7/23/2024	101952	ROADSAFE	\$968.75	R
784	7/23/2024	101495	UNITED SITE SERVICES, IN	\$507.65	O
Bank Total:				\$46,745.32	
Bank Account: 4 Fulton Bank					
813	7/23/2024	31711	HANOVER ENGINEERING A	\$1,472.50	O
814	7/23/2024	102612	MARTIN COHEN	\$1,282.49	O
Bank Total:				\$2,754.99	
Bank Account: 6 Fulton Bank					
29	7/23/2024	31711	HANOVER ENGINEERING A	\$1,797.18	O
Bank Total:				\$1,797.18	
Bank Account: 21 Fulton Bank					
380	7/23/2024	100366	NORTH. CTY. RECORDER O	\$87.25	O
381	7/23/2024	100827	NORTHAMPTON COUNTY	\$100.00	O
Bank Total:				\$187.25	
Bank Account: 53 Fulton Bank					
68	7/9/2024	101928	NJ ADVANCE MEDIA - DEPT	\$94.44	O

Check Register**Lower Saucon Township***08-Aug-24*

From: 01-Jul-24 To: 31-Jul-24

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
			Bank Total:	\$94.44	
			Total Of Checks:	\$341,862.22	
