
Lower Saucon Township

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Balance Sheet

05/05/2017

1:13 PM

Period: 4 Year: 2017

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$12,268.89	
01-102-000	Operating Reserve	\$716,807.94	
01-102-001	Operational Res. CD	\$200,000.00	
01-104-000	Environmental Reserve	\$207,889.31	
01-104-001	Environmental Res CD	\$100,000.00	
01-105-000	Cash - Payroll Account	\$6,305.09	
01-106-000	General Savings	\$4,732,709.35	
01-107-000	Money Market	\$1,903,727.39	
01-108-000	Gaming Authority Funding	\$59,137.60	
01-109-000	Compost Cennter Funds	\$58,999.00	
01-110-000	Petty Cash	\$300.00	
	Asset Total:	\$7,998,144.57	
01-219-000	LST		\$94.70
01-279-100	Fund Balance		\$7,998,049.87
	Liability Total:		\$7,998,144.57
	<u>Fund Total:</u>	\$7,998,144.57	\$7,998,144.57

Lower Saucon Township

Balance Sheet

Period: 4 Year: 2017

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$1,998.00	
02-109-000	State Liquid Fuels	\$1,597,905.72	
02-110-000	Open Space Fund	\$5,800,179.36	
02-110-001	Open Space CD	\$200,000.00	
02-110-100	Open Space Checking	\$4,039.75	
02-111-000	Fire Tax Fund	\$163,808.81	
	Asset Total:	\$7,767,931.64	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$841,270.71
	Liability Total:		\$7,767,931.64
	<u>Fund Total:</u>	\$7,767,931.64	\$7,767,931.64

Lower Saucon Township

Page 3 of 5

Balance Sheet

05/05/2017

1:13 PM

Period: 4 Year: 2017

Fund	Account Number	Debits	Credits
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$1,800.00	
03-107-0036	Park Capital Fund	\$259,880.21	
03-107-0041	Capital - Historical Structure	\$18,913.98	
03-107-752	Capital PLGIT Act 537	\$2,041.21	
03-107-753	PLGIT P8 6 4A Septic	\$2,446.68	
03-110-000	Capital Fund	\$1,616,452.44	
03-110-001	Cottages at SV TMC	\$15,122.29	
	Asset Total:	\$1,916,656.81	
03-250-000	Maintenance Escrow		\$15,120.93
03-250-020	537 Escrows		\$4,480.87
03-279-100	Fund Balance		\$1,897,055.01
	Liability Total:		\$1,916,656.81
	<u>Fund Total:</u>	\$1,916,656.81	\$1,916,656.81

Receipts By Transaction Code**Lower Saucon Township**April 2017

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	Accident reports	4	\$295.00
ADMIN	ADMINISTRATION	10	\$351.75
BLDGPERMIT	BUILDING PERMITS	6	\$425.00
COMPOSTCON	Compost Center Contrib	1	\$10,500.00
CTYCRTFINE	COUNTY COURT FINES	1	\$1,458.38
DRIVEWAY	ROAD ENCROACHMENT PERMITS	2	\$250.00
EIT	EARNED INCOME-CURRENT YEAR	7	\$73,467.46
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	5	\$49,100.00
EMS	Local Services Tax	4	\$4,247.78
FIRETXG	Fire Tax	1	\$64,496.07
GRANTSFED	Federal Grants	1	\$2,010.10
HEALTH	Health Insurance reimb	5	\$11,241.75
HOST	Hosting Fee - Landfill	1	\$514,325.65
MISC	MISCELLANEOUS INCOME	3	\$56.25
MOVING	MOVING PERMITS	1	\$5.00
MULCH	Mulch Sales	4	\$100.00
OPEIT	Open Space EIT	7	\$37,003.91
OPEITPRIOR	Open Space EIT Prior	5	\$24,100.00
PARKTKTS	PARKING TICKETS	2	\$10.00
PAVILO	Pavilion Rental	2	\$250.00
PWSVCS	Public Works Services	1	\$267.89
PYINCOME	Prior year income WC	2	\$80,680.28
REAL/C	REAL ESTATE - CURRENT YEARS	53	\$215,237.82
REAL/D	REAL ESTATE-DELINQUENT	1	\$781.14
REAL/IP	REAL ESTATE-INTERIM PRIOR YR	1	\$49.15

Receipts By Transaction Code

Lower Saucon Township

		<u>Number of Transactions</u>	<u>Amount</u>
REAL/T	REAL ESTATE TRANSFER TAX	1	\$9,124.09
REIMBEXP	Reimbursement of Expenses	2	\$738.69
SANIPERMIT	SANITATION PERMITS	1	\$575.00
SECALARM	SECURITY ALARM MONITORING FEE	4	\$15.00
TAXCERT	TAX CERTIFICATION FEE	4	\$120.00
UCCREV	UCC REVENUE	1	\$4.00
ZONPERMITS	ZONING PERMITS/FEES	1	\$1,200.00
Grand Total :		Number Of Entries:	
		144	\$1,102,487.16

Check Register**Lower Saucon Township**

05-May-17

From: 01-Apr-17 To: 30-Apr-17

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 LAFAMBANK - GF CHECKING					
73150	4/5/2017	101244	BRYAN J EVANS	\$166.66	O
73151	4/5/2017	101332	CHRIS SNYDER	\$250.00	O
73152	4/5/2017	101339	HELLERTOWN AREA LIBRA	\$7,801.41	R
73153	4/5/2017	99886	MRM WC Pooled Trust	\$10,226.26	R
73154	4/11/2017	99927	ALLEGRA PRINT & IMAGING	\$474.50	R
73155	4/11/2017	28479	ANCHOR FENCE CO. INC	\$1,795.00	R
73156	4/11/2017	100755	ATLANTIC TACTICAL	\$2,122.12	R
73157	4/11/2017	332	BERK ONE	\$76.45	R
73158	4/11/2017	137	BETHLEHEM SUBURBAN FO	\$622.96	R
73159	4/11/2017	100233	BOUCHER & JAMES, INC.	\$5,863.15	R
73160	4/11/2017	101431	Cedar Crest Emergicenter	\$40.00	R
73161	4/11/2017	100746	Center for Animal Health & W	\$300.00	R
73162	4/11/2017	21215	COMMONWEALTH OF PENN	\$226.35	R
73163	4/11/2017	101151	CoreLogic Real Est. Tax Svc	\$3,771.53	R
73164	4/11/2017	204	E.M. KUTZ, INC.	\$476.22	R
73165	4/11/2017	47826	ECCO COMMUNICATIONS, L	\$388.50	R
73166	4/11/2017	100252	FERGUSON WATERWORKS	\$229.78	R
73167	4/11/2017	237	FREEDOM SYSTEMS	\$326.50	R
73168	4/11/2017	51563	GEORGE HEITCZMAN, ESQ.	\$856.54	R
73169	4/11/2017	101584	Gloria R Haeseler	\$1,042.18	R
73170	4/11/2017	31711	HANOVER ENGINEERING A	\$4,052.58	R
73171	4/11/2017	101287	LERETA	\$565.74	R
73172	4/11/2017	101476	Liberty Elevator Experts	\$72.80	R
73173	4/11/2017	16113	Lower Saucon Township	\$10,500.00	R
73174	4/11/2017	16113	Lower Saucon Township	\$64,496.07	R
73175	4/11/2017	100335	MATTHEW BENDER & CO., I	\$290.91	R
73176	4/11/2017	39704	NAPA Auto Parts-Hellertown	\$758.10	R
73177	4/11/2017	54	NEIGHBORS HOME GARDE	\$368.16	R
73178	4/11/2017	101457	Networkfleet Inc	\$462.85	R
73179	4/11/2017	54562	Overhead Door Co. of Allento	\$45.00	R
73180	4/11/2017	100854	PA Municipal Health Ins Co-op	\$86,756.62	R
73181	4/11/2017	99887	PA MUNICIPAL LEAGUE	\$65.00	R
73182	4/11/2017	211	PA ONE CALL SYSTEM, INC.	\$74.62	R
73183	4/11/2017	59556	PPL UTILITIES	\$4,884.91	R
73184	4/11/2017	101502	Quest Termite and Pest	\$170.00	R
73185	4/11/2017	101504	RCN	\$305.88	R
73186	4/11/2017	100685	ROBERT BYSHER DBA NEW	\$900.00	R
73187	4/11/2017	95870	SAFETY-KLEEN CORP.	\$274.50	R

Check Register**Lower Saucon Township**

05-May-17

From: 01-Apr-17 To: 30-Apr-17

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
73188	4/11/2017	100708	SAUCON TRUE VALUE	\$69.68	R
73189	4/11/2017	101220	Saucon Valley Auto Spa	\$143.52	R
73190	4/11/2017	100775	STAPLES ADVANTAGE	\$1,503.40	R
73191	4/11/2017	101231	State Workers Insurance Fund	\$2,593.00	R
73192	4/11/2017	101254	SUBURBAN PROPANE	\$3,669.81	R
73193	4/11/2017	381	SURE SHINE CAR WASH	\$14.00	R
73194	4/11/2017	100374	TDS TECHNOLOGIES, INC	\$4,820.00	R
73195	4/11/2017	11787	THE EXPRESS-TIMES	\$234.00	R
73196	4/11/2017	101334	THE MORNING CALL	\$414.28	R
73197	4/11/2017	100583	TransEdge Truck Center	\$208.62	R
73198	4/11/2017	289	TREADWELL LAW OFFICES,	\$7,800.00	R
73199	4/11/2017	99833	UGI ENERGY SERVICES, LL	\$379.37	R
73200	4/11/2017	101495	United Site Services, INC	\$720.87	R
73201	4/11/2017	100869	VERIZON WIRELESS	\$1,924.72	R
73202	4/11/2017	100734	Wells Fargo Home Mortgage	\$2,477.37	R
73203	4/12/2017	101088	JARED GUNSHORE	\$127.00	R
73204	4/13/2017	100350	DCED	\$152.00	O
73205	4/20/2017	16113	Lower Saucon Township	\$100,000.00	R
73206	4/20/2017	16113	Lower Saucon Township	\$200,000.00	R
73207	4/20/2017	99788	STEEL CITY VOL. FIRE CO.	\$10,000.00	O
73208	4/26/2017	100331	A-1 TRAFFIC CONTROL PR	\$205.00	O
73209	4/26/2017	100732	All Seasons Tree Care, Inc,	\$800.00	O
73210	4/26/2017	101338	AMERICAN UNITED LIFE INS	\$2,355.54	O
73211	4/26/2017	100755	ATLANTIC TACTICAL	\$1,323.54	O
73212	4/26/2017	101529	Bath Supply Co., Inc	\$47.16	O
73213	4/26/2017	137	BETHLEHEM SUBURBAN FO	\$353.76	O
73214	4/26/2017	77	CHRIN HAULING, INC.	\$514.77	O
73215	4/26/2017	279	CHRISTOPHER LEIDY	\$47.33	R
73216	4/26/2017	19857	CITY OF BETHLEHEM	\$2,010.32	O
73217	4/26/2017	100283	COOPERSBURG MATERIAL	\$308.43	O
73218	4/26/2017	35836	DAVIDHEISERS INC.	\$647.00	O
73219	4/26/2017	101292	DeAngelo Brothers Inc.	\$2,500.00	O
73220	4/26/2017	47826	ECCO COMMUNICATIONS, L	\$297.75	O
73221	4/26/2017	101388	GLEN ZIMPFER ROOFING &	\$410.00	R
73222	4/26/2017	31711	HANOVER ENGINEERING A	\$7,364.55	O
73223	4/26/2017	31711	HANOVER ENGINEERING A	\$8,603.12	O
73224	4/26/2017	101586	Hellertown Historical Society	\$250.00	O
73225	4/26/2017	100536	INTERNATIONAL CODE CO	\$488.00	O
73226	4/26/2017	210	MOBILE GRAPHIX INC	\$210.00	O

Check Register

Lower Saucon Township

05-May-17

From: 01-Apr-17 To: 30-Apr-17

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
73227	4/26/2017	39704	NAPA Auto Parts-Hellertown	\$300.87	O
73228	4/26/2017	147	ORION SAFETY PRODUCTS	\$1,199.04	O
73229	4/26/2017	101110	Pacific Telemanagement Svc	\$89.06	O
73230	4/26/2017	100756	Patriot Workwear	\$411.00	O
73231	4/26/2017	100079	PITNEY BOWES	\$22.99	O
73232	4/26/2017	59556	PPL UTILITIES	\$155.11	O
73233	4/26/2017	99837	PSAB - MRT	\$3,609.66	O
73234	4/26/2017	99838	PSAB - MRT	\$1,366.72	O
73235	4/26/2017	101161	RICOH USA Inc	\$1,047.15	O
73236	4/26/2017	101101	ROBERT WINTERS	\$42.13	R
73237	4/26/2017	100881	SIGNAL SERVICE, INC.	\$457.38	O
73238	4/26/2017	101500	Siteone Landscape Supply LL	\$337.12	O
73239	4/26/2017	100775	STAPLES ADVANTAGE	\$668.32	O
73240	4/26/2017	101254	SUBURBAN PROPANE	\$3,087.87	O
73241	4/26/2017	101334	THE MORNING CALL	\$253.92	O
73242	4/26/2017	396	TIMOTHY CONNELL	\$7.20	O
73243	4/26/2017	101495	United Site Services, INC	\$135.00	O
73244	4/26/2017	100073	USI INC	\$144.15	O
73245	4/26/2017	302	VERIZON	\$76.11	O
73246	4/26/2017	101585	Wicklander Zulawski	\$175.00	O
Bank Total:				\$591,673.56	
Bank Account: 2 Lafayette Ambassador - State					
2196	4/11/2017	59556	PPL UTILITIES	\$3,151.93	R
2197	4/26/2017	59556	PPL UTILITIES	\$61.07	O
2198	4/26/2017	86	RELIABLE SIGNS & STRIPIN	\$2,641.75	O
2199	4/26/2017	99762	SERVICE TIRE TRUCK CEN	\$2,000.52	O
2200	4/26/2017	101195	Warehouse Battery Outlet Inc	\$217.90	O
Bank Total:				\$8,073.17	
Bank Account: 12 Lafayette Ambassador - Compost					
340	4/11/2017	59556	PPL UTILITIES	\$76.73	R
341	4/11/2017	101495	United Site Services, INC	\$55.50	R
342	4/11/2017	34973	VALLEY VOICE PUBLISHING	\$442.00	R
Bank Total:				\$574.23	
Bank Account: 21 Lafayette Ambassador Bank					
161	4/19/2017	16113	Lower Saucon Township	\$200,000.00	R
162	4/26/2017	100255	HERITAGE CONSERVANCY	\$412.50	O
Bank Total:				\$200,412.50	
Bank Account: 53 Lafayette Ambassador Bank					
41	4/26/2017	101198	110 Front Communications	\$800.00	O
Bank Total:				\$800.00	

Check Register**Lower Saucon Township***05-May-17*

From: 01-Apr-17 To: 30-Apr-17

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Total Of Checks:				\$801,533.46	
