
Lower Saucon Township

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Balance Sheet

09/11/2023

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Period: 8 Year: 2023

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$19,740.32	
01-102-000	Operating Reserve	\$4,488,757.97	
01-102-001	Operational Res. CD	\$320,534.48	
01-102-002	Oper Res 2 YR CD	\$211,505.27	
01-102-103	Oper Res CD	\$1,262,469.19	
01-104-000	Environmental Reserve	\$216,806.35	
01-104-001	Environmental Res CD	\$107,287.10	
01-105-000	Cash - Payroll Account	\$9,955.57	
01-106-000	General Savings	\$4,717,251.57	
01-107-000	Money Market	\$2,034,636.31	
01-108-000	Gaming Authority Funding	\$1,850.34	
01-109-000	Compost Center Funds	\$29,662.41	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$15,376.01	
01-112-001	ARPA Local Recovery	\$915,245.98	
	Asset Total:	\$14,351,378.87	
01-219-000	LST		\$334.64
01-279-100	Fund Balance		\$14,351,044.23
	Liability Total:		\$14,351,378.87
	Fund Total:	\$14,351,378.87	\$14,351,378.87

Lower Saucon Township

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Balance Sheet

09/11/2023

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Period: 8 Year: 2023

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$2,031.73	
02-109-000	State Liquid Fuels	\$1,761,702.85	
02-110-000	Open Space Fund	\$8,926,955.55	
02-110-001	Open Space CD	\$426,494.72	
02-110-002	Open Space CD 2 yr	\$528,763.20	
02-110-003	Open Space CD 4 2019	\$1,561,691.38	
02-110-100	Open Space Checking	\$2,000.00	
02-111-000	Fire Tax Fund	\$1,439,609.74	
	Asset Total:	\$14,649,249.17	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$7,722,588.24
	Liability Total:		\$14,649,249.17
	Fund Total:	\$14,649,249.17	\$14,649,249.17

Lower Saucon Township

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Balance Sheet

09/11/2023

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Period: 8 Year: 2023

Fund	Account Number	Debits	Credits
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$3,703.00	
03-107-0036	Park Capital Fund	\$883,181.90	
03-107-0041	Capital - Historical Structure	\$60,339.90	
03-107-754	Motorcar Land Development	\$41,851.13	
03-107-755	NCCD Funds	\$132,565.53	
03-110-000	Capital Fund	\$5,657,692.97	
	Asset Total:	\$6,779,334.43	
03-250-000	Maintenance Escrow		\$41,851.13
03-279-100	Fund Balance		\$6,737,483.30
	Liability Total:		\$6,779,334.43
	Fund Total:	\$6,779,334.43	\$6,779,334.43

Lower Saucon Township

Balance Sheet

Period: 8 Year: 2023

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$52,868.64	
	Asset Total:	\$52,868.64	
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		\$858.28
04-248-117	SEO LS 21 14 014		\$1,942.25
04-248-120	SEO LS 21 14 18		\$1,291.24
04-248-121	SEO LS 21 14 19		\$421.71
04-248-122	SEO LS 21-14-20		\$1,701.85
04-248-123	SEO LS 21 14 21		\$1,500.00
04-248-125	SEO LS 21 14 023		\$2,000.00
04-248-128	SEO LS 22-13-04		\$1,608.37
04-248-131	SEO LS 22-13-07		\$1,263.10
04-248-133	SEO LS 22 13 010		\$331.35
04-248-135	SEO LS 22 13 12		\$2,000.00
04-248-137	SEO LS 22 13 014		\$2,000.00
04-248-140	SEO LS 22 13 18		\$1,098.08
04-248-142	SEO LS 22 13 23		\$1,545.79
04-248-144	SEO LS 22 13 22		\$1,721.74
04-248-145	SEO LS 22-13-25		\$1,705.62
04-248-146	SEO LS 22 13 26		\$1,151.60
04-248-147	SEO LS 22 13 24		\$1,319.78
04-248-148	SEO LS 22 13 27		\$2,000.00
04-248-149	SEO LS 22 13 30		\$1,176.24
04-248-153	SEO LS 22 13 31		\$447.84
04-248-154	SEO LS 23 13 002		\$934.23
04-248-155	SEO LS 23 13 001		\$232.82
04-248-156	SEO LS 23-13-03		\$2,000.00
04-248-157	SEO LS 23 13 005		\$953.01
04-248-158	SEO LS 23 13 004		\$1,509.21
04-248-159	SEO LS 23 13 006		\$2,000.00
04-248-160	SEO LS 23 13 007		\$4.35
04-248-162	SEO LS 23 13 009		\$785.36
04-248-163	SEO LS 23 13 10		\$365.73
04-248-164	SEO LS 23-13-11		\$2,000.00
04-248-165	SEO LS 23-13-012		\$2,000.00
04-248-166	SEO LST 23-13-012		\$1,500.00
04-248-167	SEO LS 23 13 13		\$2,000.00
04-248-168	SEO LS 23 13 14		\$2,000.00
04-248-169	SEO LS 23 13 16		\$1,500.00
	Liability Total:		\$52,868.64
	Fund Total:	\$52,868.64	\$52,868.64

Lower Saucon Township

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Balance Sheet

09/11/2023

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Period: 8 Year: 2023

Fund	Account Number	Debits	Credits
06	Grading Escrows		
06-100-000	Grading Escrows	\$13,536.75	
	Asset Total:	\$13,536.75	
06-248-100	Permit 02-23		\$1,000.00
06-248-101	LST 01-23		\$118.25
06-248-102	LST 03-23		\$1,330.50
06-248-103	LST 04-23		\$535.00
06-248-104	LST 05-23		\$1,000.00
06-248-105	LST 06-23		\$1,413.00
06-248-106	LST 07-23		\$249.00
06-248-107	LST 08-23		\$1,879.00
06-248-108	LST 09-23		\$662.00
06-248-109	LST 10-23		\$350.00
06-248-110	LST 11-23		\$1,000.00
06-248-111	LS 12-23		\$1,000.00
06-248-112	LS 13-23		\$1,000.00
06-248-113	LS 14-23		\$1,000.00
06-248-114	LST 15-23		\$1,000.00
	Liability Total:		\$13,536.75
	Fund Total:	\$13,536.75	\$13,536.75

Lower Saucon Township

Balance Sheet

Period: 8 Year: 2023

Fund	Account Number	Debits	Credits
08	On Lot Sewage Maint Agree.		
08-100-098	PLGIT P864A	\$2,682.63	
08-100-099	PLGIT ACT537	\$2,238.08	
08-100-100	Q8 7 13-1 0719 On Lot Sewage	\$2,522.98	
08-100-110	Q8 7 13 7 On Lot Sewage Maint	\$2,522.98	
08-100-111	R6 4 1 0719 On Lot Sewage Agr	\$1,336.62	
	Asset Total:	\$11,303.29	
08-248-100	On Lot Sewage		\$11,303.29
	Liability Total:		\$11,303.29
	Fund Total:	\$11,303.29	\$11,303.29

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$1,985,000.00	\$33,204.68	\$1,934,783.03	97.47%	\$50,216.97
	LOCAL TAX ENABLING ACT	\$3,564,500.00	\$390,677.29	\$2,616,677.50	73.41%	\$947,822.50
	BUSINESS LICENSES AND PERMITS	\$107,750.00	\$0.00	\$110,252.62	102.32%	(\$2,502.62)
	NON-BUSINESS LICENSES/PERMITS	\$6,500.00	\$285.00	\$4,560.00	70.15%	\$1,940.00
	FINES	\$52,800.00	\$0.00	\$26,423.71	50.04%	\$26,376.29
	INTEREST EARNINGS	\$22,000.00	\$47,127.32	\$348,260.50	1583.00%	(\$326,260.50)
	INTERGOVERNMENT	\$3,000.00	\$317.45	\$21,357.46	711.92%	(\$18,357.46)
	FEDERAL GRANTS	\$11,900.00	\$3,132.02	\$3,608.65	30.32%	\$8,291.35
	FEDERAL RELIEF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$50,600.00	\$0.00	\$56,700.00	112.06%	(\$6,100.00)
	STATE SHARED REVENUE	\$349,978.00	\$0.00	\$400.00	0.11%	\$349,578.00
	Local Grant Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	GENERAL GOVERNMENT	\$12,000.00	\$1,300.00	\$5,510.00	45.92%	\$6,490.00
	PUB SAFETY-CHARGES FOR SERVICE	\$68,860.00	\$1,924.50	\$30,937.98	44.93%	\$37,922.02
	HIGHWAY-CHARGES FOR SERVICES	\$5,000.00	\$0.00	\$6,501.40	130.03%	(\$1,501.40)
	SANITATION/LANDFILL HOSTING	\$2,208,000.00	\$0.00	\$1,886,410.87	85.44%	\$321,589.13
	HEALTH-CHARGES FOR SERVICES	\$176,300.00	\$800.00	\$130,370.21	73.95%	\$45,929.79
	RECREATION-CHARGES FOR SRVCS	\$9,500.00	\$150.00	\$8,025.00	84.47%	\$1,475.00
	MISCELLANEOUS	\$3,000.00	\$7,310.00	\$58,148.28	1938.28%	(\$55,148.28)
	CONTRIBUTIONS	\$600.00	\$0.00	\$4,693.00	782.17%	(\$4,093.00)
	SALE OF FIXED ASSETS	\$500.00	\$8.40	\$107.85	21.57%	\$392.15
	TRANSFERS	\$1,596,773.00	\$0.00	\$0.00	0.00%	\$1,596,773.00
	PRIOR YEAR EXPENSES	\$200,000.00	\$0.00	\$90,512.00	45.26%	\$109,488.00
	Total General Fund Revenue:	\$10,434,561.00	\$486,236.66	\$7,344,240.06	70.38%	\$3,090,320.94
Expenditure						
	GENERAL GOVERNMENT	\$96,649.00	\$969.40	\$58,257.57	60.28%	\$38,391.43
	EXECUTIVE	\$506,377.00	\$31,178.78	\$346,757.19	68.48%	\$159,619.81
	FINANCE ADMINISTRATION	\$278,665.00	\$25,617.60	\$190,106.40	68.22%	\$88,558.60
	TAX COLLECTION	\$650.00	\$0.00	\$0.00	0.00%	\$650.00
	LAW	\$452,060.00	\$16,399.75	\$312,540.86	69.14%	\$139,519.14
	DATA PROCESSING	\$60,820.00	\$24.47	\$16,577.80	27.26%	\$44,242.20
	ENGINEER	\$194,636.00	\$28,598.85	\$125,106.58	64.28%	\$69,529.42
	BUILDINGS AND PLANT	\$253,655.00	\$15,912.52	\$122,772.41	48.40%	\$130,882.59
	POLICE	\$3,659,646.00	\$234,777.65	\$2,149,021.67	58.72%	\$1,510,624.33
	FIRE	\$410,782.00	\$28,291.40	\$309,418.56	75.32%	\$101,363.44
	PLANNING AND ZONING	\$260,138.00	\$14,574.96	\$147,439.19	56.68%	\$112,698.81
	EMERGENCY MANAGEMENT	\$7,500.00	\$0.00	\$1,000.00	13.33%	\$6,500.00
	CROSSING GUARDS	\$5,000.00	\$919.21	\$2,085.63	41.71%	\$2,914.37
	DOG CONTROL	\$8,900.00	\$440.00	\$2,718.07	30.54%	\$6,181.93
	RECYCLING	\$11,000.00	\$1,194.50	\$13,654.26	124.13%	(\$2,654.26)
	HIGHWAY-GENERAL SERVICES	\$1,538,310.00	\$113,336.41	\$837,180.99	54.42%	\$701,129.01
	HIGHWAY-TRAFFIC SIGNALS	\$33,000.00	\$3,168.65	\$19,744.72	59.83%	\$13,255.28
	HIGHWAY-REPAIRS TO HIGHWAYS	\$155,000.00	\$2,171.28	\$117,899.12	76.06%	\$37,100.88

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	HIGHWAY CONSTR AND REBUILDING	\$1,070,793.00	\$0.00	\$1,032,149.35	96.39%	\$38,643.65
	PARTICIPANT RECREATION	\$181,440.00	\$17,901.48	\$88,838.58	48.96%	\$92,601.42
	LIBRARIES	\$160,000.00	\$620.00	\$10,600.00	6.63%	\$149,400.00
	CONSERVATION	\$1,100.00	\$0.00	\$585.00	53.18%	\$515.00
	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	\$533.20	\$3,113.56	20.76%	\$11,886.44
	INSURANCE	\$269,851.00	\$0.00	\$201,797.28	74.78%	\$68,053.72
	EMPLOYEE BENEFITS	\$191,371.00	\$13,659.66	\$112,389.92	58.73%	\$78,981.08
	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	\$22,000.00	\$0.00	\$28,728.56	130.58%	(\$6,728.56)
	INTERFUND OPERATING TRANSFERS	\$590,218.00	\$0.00	\$1,815,000.00	307.51%	(\$1,224,782.00)
	Total General Fund Expenditure:	\$10,434,561.00	\$550,289.77	\$8,065,483.27	77.30%	\$2,369,077.73
<hr/>						
Total General Fund Revenues:		\$10,434,561.00	\$486,236.66	\$7,344,240.06		\$3,090,320.94
Total General Fund Expenditures:		\$10,434,561.00	\$550,289.77	\$8,065,483.27		\$2,369,077.73
Total General Fund Fund Balance:		\$0.00	(\$64,053.11)	(\$721,243.21)		\$721,243.21

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$330,000.00	\$3,974.63	\$328,651.59	99.59%	\$1,348.41
	LOCAL TAX ENABLING ACT	\$5,000.00	\$2,149.80	\$27,341.01	546.82%	(\$22,341.01)
	INTEREST EARNINGS	\$9,000.00	\$51,015.86	\$353,450.45	3927.23%	(\$344,450.45)
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$481,339.00	\$0.00	\$490,124.66	101.83%	(\$8,785.66)
	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	MISCELLANEOUS	\$0.00	\$0.00	\$31.50	0.00%	(\$31.50)
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$10,000.00	\$0.00	\$2,750.00	27.50%	\$7,250.00
	TRANSFERS	\$1,572,661.00	\$0.00	\$0.00	0.00%	\$1,572,661.00
	PROCEEDS OF LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Special Taxes Revenue:	\$2,408,000.00	\$57,140.29	\$1,202,349.21	49.93%	\$1,205,650.79
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
	LAW	\$10,000.00	\$132.00	\$2,310.00	23.10%	\$7,690.00
	ENGINEER	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
	FIRE	\$139,313.00	\$0.00	\$4,500.00	3.23%	\$134,813.00
	HIGHWAY-GENERAL SERVICES	\$293,000.00	\$126,266.43	\$216,973.58	74.05%	\$76,026.42
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$0.00	\$43,762.45	33.66%	\$86,237.55
	HIGHWAY-TRAFFIC SIGNALS	\$25,000.00	\$3,168.65	\$12,831.05	51.32%	\$12,168.95
	HIGHWAY-STREET LIGHTING	\$38,000.00	\$3,026.56	\$24,846.41	65.39%	\$13,153.59
	HIGHWAY-REPAIRS OF TOOLS/MACH	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	HIGHWAY-REPAIRS TO HIGHWAYS	\$50,000.00	\$299.23	\$1,550.32	3.10%	\$48,449.68
	HIGHWAY CONSTR AND REBUILDING	\$400,000.00	\$0.00	\$3,002.88	0.75%	\$396,997.12
	CONSERVATION	\$1,067,000.00	\$6,970.00	\$26,435.00	2.48%	\$1,040,565.00
	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	\$192,687.00	\$0.00	\$0.00	0.00%	\$192,687.00
	Total Special Taxes Expenditure:	\$2,408,000.00	\$139,862.87	\$336,561.69	13.98%	\$2,071,438.31
Total Special Taxes Revenues:		\$2,408,000.00	\$57,140.29	\$1,202,349.21		\$1,205,650.79
Total Special Taxes Expenditures:		\$2,408,000.00	\$139,862.87	\$336,561.69		\$2,071,438.31
Total Special Taxes Fund Balance:		\$0.00	(\$82,722.58)	\$865,787.52		(\$865,787.52)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$6,000.00	\$29,828.58	\$170,819.46	2846.99%	(\$164,819.46)
	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	\$1,360,757.00	\$0.00	\$219,640.00	16.14%	\$1,141,117.00
	Local Grant Funding	\$490,255.00	\$0.00	\$0.00	0.00%	\$490,255.00
	GENERAL GOVERNMENT	\$0.00	\$0.00	\$36,410.00	0.00%	(\$36,410.00)
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$25,000.00	\$0.00	\$49,050.00	196.20%	(\$24,050.00)
	TRANSFERS	\$4,206,032.00	\$0.00	\$1,815,000.00	43.15%	\$2,391,032.00
	Total Capital Fund Revenue:	\$6,088,044.00	\$29,828.58	\$2,290,919.46	37.63%	\$3,797,124.54
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$192.86	0.00%	(\$192.86)
	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BUILDINGS AND PLANT	\$405,000.00	\$0.00	\$4,550.00	1.12%	\$400,450.00
	POLICE	\$278,029.00	\$0.00	\$221,592.74	79.70%	\$56,436.26
	HIGHWAY-GENERAL SERVICES	\$470,985.00	\$29,855.09	\$230,033.01	48.84%	\$240,951.99
	Storm Water	\$75,000.00	\$0.00	\$7,232.00	9.64%	\$67,768.00
	HIGHWAY CONSTR AND REBUILDING	\$1,350,000.00	\$5,375.48	\$36,934.73	2.74%	\$1,313,065.27
	PARTICIPANT RECREATION	\$3,444,030.00	\$9,249.00	\$9,249.00	0.27%	\$3,434,781.00
	Historical Bldg	\$65,000.00	\$0.00	\$45,776.00	70.42%	\$19,224.00
	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$7,000.00	0.00%	(\$7,000.00)
	Total Capital Fund Expenditure:	\$6,088,044.00	\$44,479.57	\$562,560.34	9.24%	\$5,525,483.66
Total Capital Fund Revenues:		\$6,088,044.00	\$29,828.58	\$2,290,919.46		\$3,797,124.54
Total Capital Fund Expenditures:		\$6,088,044.00	\$44,479.57	\$562,560.34		\$5,525,483.66
Total Capital Fund Fund Balance:		\$0.00	(\$14,650.99)	\$1,728,359.12		(\$1,728,359.12)

Receipts By Transaction Code**Lower Saucon Township****8/1/2023 to 8/31/2023**

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	ACCIDENT REPORTS	2	\$15.50
BLDGPERMIT	BUILDING PERMITS	3	\$250.00
BUSLICE	Business License Peddlers	1	\$800.00
CAPSALEFX	CAPITAL SALE OF FIXED ASSETS	1	\$3,050.00
CARBGEO	CARBONATE GEOLOGY REVIEW	1	\$150.00
CTYCRFINE	COUNTY COURT FINES	1	\$10.20
DRIVEWAY	ROAD ENCROACHMENT PERMITS	1	\$75.00
EIT	EARNED INCOME-CURRENT YEAR	10	\$324,729.93
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	7	\$2,700.00
EMS	LOCAL SERVICES TAX	3	\$16,631.04
ESCROWGRAD	Grading Escrows	8	\$5,732.65
ESCROWSEO	SEO ESCROW	13	\$11,454.75
FIRETXG	FIRE TAX	3	\$2,436.95
GRADING	Gradiing Permits	2	\$200.00
GRANTSFED	FEDERAL GRANTS	1	\$3,132.02
HEALTH	HEALTH INSURANCE REIMB	4	\$15,459.66
MISC	MISCELLANEOUS INCOME	5	\$7,310.00
MOVING	MOVING PERMITS	3	\$15.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	1	\$997.54
OCCPERMIT	OCCUPANCY PERMITS	2	\$80.00
OPEIT	OPEN SPACE EIT	1	\$749.80
OPEITPRIOR	OPEN SPACE EIT PRIOR	7	\$1,400.00
PARKTKTS	PARKING TICKETS	1	\$10.00
PAVILO	PAVILION RENTAL	1	\$150.00
PDDONATE	PD DONATIONS	1	\$50.00

Receipts By Transaction Code**Lower Saucon Township****8/1/2023 to 8/31/2023**

		<u>Number of Transactions</u>	<u>Amount</u>
POLSERV	POLICE SERVICES	1	\$587.36
PWSVCS	PUBLIC WORKS SERVICES	1	\$4.39
REAL/C	REAL ESTATE - CURRENT YEARS	3	\$13,306.79
REAL/D	REAL ESTATE-DELINQUENT	2	\$57,246.32
REAL/I	REAL ESTATE-INTERIM TAXES	1	\$854.09
REAL/T	REAL ESTATE TRANSFER TAX	1	\$9,951.48
REIMBEXP	REIMBURSEMENT OF EXPENSES	2	\$812.76
SALEFX	SALE OF FIXED ASSETS	1	\$8.40
SANIPERMIT	SANITATION PERMITS	1	\$75.00
SECALARM	SECURITY ALARM MONITORING FEE	2	\$30.00
UCCREV	UCC REVENUE	1	\$4.50
ZONPERMITS	ZONING PERMITS/FEES	2	\$700.00
Grand Total :		Number Of Entries:	
		101	\$481,171.13

Check Register

Lower Saucon Township

11-Sep-23

From: 01-Aug-23 To: 31-Aug-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
80684	8/8/2023	102461	AIMEE WEIDNER	\$40.00	R
80685	8/8/2023	102464	AMERICAN TESTING AND IN	\$430.99	R
80686	8/8/2023	102470	ARTHUR ANTONIONI	\$40.00	R
80687	8/8/2023	98884	BOROUGH OF HELLERTOW	\$919.21	O
80688	8/8/2023	101291	CASH - PETTY CASH	\$73.85	R
80689	8/8/2023	102352	CHRISTINA HADEN	\$40.00	R
80690	8/8/2023	102459	CHRISTINA TOMCZNK	\$40.00	R
80691	8/8/2023	19857	CITY OF BETHLEHEM	\$149.21	R
80692	8/8/2023	102467	CORY FISCHER-HOFFMAN	\$40.00	R
80693	8/8/2023	102458	COURTNEY KAY	\$40.00	R
80694	8/8/2023	101041	DEWEY FIRE CO. #1	\$20,000.00	O
80695	8/8/2023	102468	EDITH WATSON	\$20.00	O
80696	8/8/2023	100907	ERIC MARTH	\$88.18	R
80697	8/8/2023	102462	ERICA WATSON	\$40.00	R
80698	8/8/2023	80	FULTON BANK	\$4,470.11	R
80699	8/8/2023	80	FULTON BANK	\$850.66	R
80700	8/8/2023	80	FULTON BANK	\$303.25	R
80701	8/8/2023	80	FULTON BANK	\$58.31	R
80702	8/8/2023	51563	GEORGE HEITCZMAN, ESQ.	\$260.00	R
80703	8/8/2023	31711	HANOVER ENGINEERING A	\$15,488.94	R
80704	8/8/2023	31711	HANOVER ENGINEERING A	\$887.65	R
80705	8/8/2023	100277	HUTCHINSON, GILLAHAN &	\$900.00	R
80706	8/8/2023	101935	JAN-PRO OF NEPA	\$1,022.46	R
80707	8/8/2023	102471	JENNIFER FARRELL	\$40.00	R
80708	8/8/2023	99769	KEITH BREDBENNER	\$208.22	R
80709	8/8/2023	101146	KEYSTONE COLLECTIONS	\$9,023.75	R
80710	8/8/2023	397	KYLE HAGGERTY	\$54.64	R
80711	8/8/2023	102469	MARGRET ROHS	\$20.00	R
80712	8/8/2023	37595	MONARCH PRECAST CONC	\$1,703.00	V
80713	8/8/2023	101948	NNN - ALLENTOWN	\$440.00	R
80714	8/8/2023	211	PA ONE CALL SYSTEM, INC.	\$58.13	R
80715	8/8/2023	100756	PATRIOT WORKWEAR	\$324.00	O
80716	8/8/2023	101200	PITNEY BOWES RESERVE A	\$1,000.00	R
80717	8/8/2023	59556	PPL UTILITIES	\$2,965.16	R
80718	8/8/2023	99837	PSAB - MRT	\$35,556.08	R
80719	8/8/2023	99838	PSAB - MRT	\$14,188.08	R
80720	8/8/2023	101504	RCN	\$385.09	R
80721	8/8/2023	101161	RICOH USA INC	\$514.91	R

Check Register**Lower Saucon Township**

11-Sep-23

From: 01-Aug-23 To: 31-Aug-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
80722	8/8/2023	101869	RYAN MAISENHALTER	\$179.98	R
80723	8/8/2023	95870	SAFETY-KLEEN SYSTEMS, I	\$290.29	R
80724	8/8/2023	100708	SAUCON TRUE VALUE	\$57.57	R
80725	8/8/2023	100775	STAPLES BUSINESS CREDI	\$465.73	R
80726	8/8/2023	100374	TDS TECHNOLOGIES, INC	\$360.00	R
80727	8/8/2023	102457	TONYA DAVIS	\$70.00	R
80728	8/8/2023	99833	UGI ENERGY SERVICES, LL	\$28.36	R
80729	8/8/2023	101495	UNITED SITE SERVICES, IN	\$1,480.77	R
80730	8/8/2023	102466	VICTORIA BRADY	\$20.00	R
80731	8/8/2023	102305	WORLD FUEL SERVICES, IN	\$3,088.64	R
80732	8/8/2023	80	FULTON BANK	\$901.78	R
80733	8/22/2023	100331	A-1 TRAFFIC CONTROL PR	\$3,168.65	R
80734	8/22/2023	101958	AUTOZONE	\$866.57	R
80735	8/22/2023	98884	BOROUGH OF HELLERTOW	\$533.20	O
80736	8/22/2023	102475	CATHERINE WALLACE	\$40.00	R
80737	8/22/2023	19857	CITY OF BETHLEHEM	\$2,122.63	R
80738	8/22/2023	102476	CORY & JACKIE WOHLBAC	\$75.00	O
80739	8/22/2023	100367	CRUSHCRETE, INC.	\$760.41	O
80740	8/22/2023	34848	DEITER BROS. FUEL CO., IN	\$912.50	R
80741	8/22/2023	350	DIANE PALIK	\$306.25	R
80742	8/22/2023	102246	DUSTIN GREEN	\$81.18	O
80743	8/22/2023	204	E.M. KUTZ, INC.	\$792.60	R
80744	8/22/2023	102474	ELIZABETH GIBSON	\$40.00	R
80745	8/22/2023	100252	FERGUSON WATERWORKS	\$690.00	R
80746	8/22/2023	100872	FIRE PUMP SYSTEMS/DAVI	\$6,575.40	R
80747	8/22/2023	101650	GOLDEN EQUIPMENT COM	\$1,328.09	R
80748	8/22/2023	31711	HANOVER ENGINEERING A	\$12,222.26	O
80749	8/22/2023	100877	HORIZON SIGNS, LLC	\$1,675.00	R
80750	8/22/2023	100906	JEREMY HANTZ	\$33.98	R
80751	8/22/2023	102473	JILL BARTEK	\$20.00	R
80752	8/22/2023	251	KISTLER OBRIEN	\$3,617.02	R
80753	8/22/2023	137	KOCH BETHLEHEM FORD	\$533.72	V
80754	8/22/2023	102477	LAURA STEWART	\$40.00	R
80755	8/22/2023	101784	LAWN SPECIALITES	\$11,215.00	R
80756	8/22/2023	102472	MATTHEW PUZIO	\$130.00	R
80757	8/22/2023	39704	NAPA AUTO PARTS-HELLER	\$606.98	R
80758	8/22/2023	102465	OCCOUTDOORS, INC.	\$414.55	O
80759	8/22/2023	100797	PA CHIEFS OF POLICE	\$200.00	O
80760	8/22/2023	100854	PA MUNICIPAL HEALTH INC	\$99,970.06	R

Check Register**Lower Saucon Township**

11-Sep-23

From: 01-Aug-23 To: 31-Aug-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
80761	8/22/2023	100756	PATRIOT WORKWEAR	\$668.00	O
80762	8/22/2023	59556	PPL UTILITIES	\$29.09	R
80763	8/22/2023	101502	QUEST TERMITE AND PEST	\$190.00	R
80764	8/22/2023	102478	ROBERT EVANS	\$40.00	R
80765	8/22/2023	102479	SANTOSH MISKIN	\$20.00	O
80766	8/22/2023	101500	SITEONE LANDSCAPE SUP	\$720.87	R
80767	8/22/2023	102388	STACY COOK	\$40.00	R
80768	8/22/2023	101995	STEMLAWN CARE	\$4,760.00	R
80769	8/22/2023	100394	THOMAS L. LOUDER	\$55.21	O
80770	8/22/2023	100583	TRANSEEDGE TRUCK CENTE	\$210.11	R
80771	8/22/2023	289	TREADWELL LAW OFFICES,	\$16,139.75	R
80772	8/22/2023	99833	UGI ENERGY SERVICES, LL	\$32.57	R
80773	8/22/2023	100869	VERIZON WIRELESS	\$1,941.29	R
80774	8/22/2023	101561	KOCH 33 FORD TOYOTA	\$533.72	O
80775	8/22/2023	102314	VICTORY GARDENS, INC.	\$450.00	R
80776	8/22/2023	102314	VICTORY GARDENS, INC.	\$300.00	R
80777	8/22/2023	102314	VICTORY GARDENS, INC.	\$375.00	R
Bank Total:				\$295,103.66	
Bank Account: 2 Fulton Bank - State					
2685	8/8/2023	59556	PPL UTILITIES	\$3,137.99	R
2686	8/8/2023	100881	SIGNAL SERVICE, INC.	\$1,155.00	R
2687	8/8/2023	80	FULTON BANK	\$299.23	R
2688	8/22/2023	100331	A-1 TRAFFIC CONTROL PR	\$3,168.65	R
2689	8/22/2023	100583	TRANSEEDGE TRUCK CENTE	\$125,000.00	O
Bank Total:				\$132,760.87	
Bank Account: 3 Fulton Bank - Capital					
657	8/8/2023	386	BETH-HANOVER SUPPLY C	\$541.50	R
658	8/8/2023	31711	HANOVER ENGINEERING A	\$8,482.00	R
659	8/8/2023	37595	MONARCH PRECAST CONC	\$1,703.00	R
660	8/8/2023	80	FULTON BANK	\$983.60	R
661	8/22/2023	100732	ALL SEASONS TREE CARE,	\$1,265.00	O
662	8/22/2023	31711	HANOVER ENGINEERING A	\$3,352.38	O
663	8/22/2023	100583	TRANSEEDGE TRUCK CENTE	\$28,152.09	O
Bank Total:				\$44,479.57	
Bank Account: 4 Fulton Bank					
780	8/8/2023	31711	HANOVER ENGINEERING A	\$2,526.59	O
781	8/22/2023	31711	HANOVER ENGINEERING A	\$2,330.41	O
Bank Total:				\$4,857.00	
Bank Account: 6 Fulton Bank					
8	8/8/2023	31711	HANOVER ENGINEERING A	\$1,730.00	O

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11-Sep-23

From: 01-Aug-23 To: 31-Aug-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
9	8/22/2023	31711	HANOVER ENGINEERING A	\$2,417.65	O
			Bank Total:	\$4,147.65	
Bank Account: 21 Fulton Bank					
358	8/22/2023	101995	STEMLAWN CARE	\$6,970.00	R
359	8/22/2023	289	TREADWELL LAW OFFICES,	\$132.00	R
			Bank Total:	\$7,102.00	
			Total Of Checks:	\$488,450.75	
