
Lower Saucon Township

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Balance Sheet

01/22/2024

9:24 AM

Period: 13 Year: 2023

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$19,510.34	
01-102-000	Operating Reserve	\$4,560,076.71	
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	\$220,251.03	
01-104-001	Environmental Res CD	\$107,287.10	
01-105-000	Cash - Payroll Account	\$14,211.94	
01-106-000	General Savings	\$5,008,646.48	
01-107-000	Money Market	\$1,635,875.00	
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	\$823,545.84	
	Asset Total:	\$14,229,251.80	
01-219-000	LST		\$592.29
01-279-000	Fund Balance		\$32,629.79
01-279-100	Fund Balance		\$14,196,029.72
	Liability Total:		\$14,229,251.80
	Fund Total:	\$14,229,251.80	\$14,229,251.80

Lower Saucon Township

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Balance Sheet

01/22/2024

9:24 AM

Period: 13 Year: 2023

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$2,008.47	
02-109-000	State Liquid Fuels	\$1,500,748.64	
02-110-000	Open Space Fund	\$9,071,328.23	
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	\$1,337,496.90	
	Asset Total:	\$14,430,531.54	
02-279-000	Fund Balance		\$6,956,153.63
02-296-000	Budgetary Fund Balance		\$7,474,377.91
	Liability Total:		\$14,430,531.54
	Fund Total:	\$14,430,531.54	\$14,430,531.54

Lower Saucon Township

Balance Sheet

Period: 13 Year: 2023

Fund	Account Number	Debits	Credits
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$2,000.00	
03-107-0036	Park Capital Fund	\$439,238.16	
03-107-0041	Capital - Historical Structure	\$29,295.68	
03-107-754	Motorcar Land Development	\$41,851.13	
03-107-755	NCCD Funds	\$134,123.18	
03-110-000	Capital Fund	\$4,475,610.91	
	Asset Total:	\$5,122,119.06	
03-250-000	Maintenance Escrow		\$41,851.13
03-279-100	Fund Balance		\$5,080,267.93
	Liability Total:		\$5,122,119.06
	Fund Total:	\$5,122,119.06	\$5,122,119.06

Lower Saucon Township

Balance Sheet

Period: 13 Year: 2023

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$54,038.74	
	Asset Total:	\$54,038.74	
04-230-000	Liability		\$766.00
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		\$656.02
04-248-117	SEO LS 21 14 014		\$1,942.25
04-248-120	SEO LS 21 14 18		\$1,645.98
04-248-122	SEO LS 21-14-20		\$1,136.07
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		\$1,151.60
04-248-148	SEO LS 22 13 27		\$2,000.00
04-248-149	SEO LS 22 13 30		\$1,176.24
04-248-155	SEO LS 23 13 001		\$232.82
04-248-156	SEO LS 23-13-03		\$1,895.62
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		\$764.48
04-248-163	SEO LS 23 13 10		\$831.98
04-248-164	SEO LS 23-13-11		\$1,821.50
04-248-165	SEO LS 23-13-012		\$2,000.00
04-248-166	SEO LST 23-13-012		\$653.48
04-248-167	SEO LS 23 13 13		\$2,000.00
04-248-168	SEO LS 23 13 14		\$1,424.99
04-248-169	SEO LS 23 13 16		\$1,249.50
04-248-170	SEO 23-13-017		\$695.36
04-248-171	SEO LS 23-13-018		\$189.34
04-248-172	SEO LST 23-13-19		\$1,863.13
04-248-173	SEO 23-13-20		\$868.87
04-248-174	SEO LST 23-13-21		\$1,654.49
04-248-175	SEO LS 23 13 23		\$2,000.00
04-248-176	SEO LS 23 13 22		\$2,000.00
04-248-177	SEO LS 23-13-24		\$1,424.99
04-248-178	SEO LS 23 13 25		\$1,500.00
04-248-179	SEO LS 23 13 27		\$1,500.00
	Liability Total:		\$54,038.74
	Fund Total:	\$54,038.74	\$54,038.74

Lower Saucon Township

Balance Sheet

Period: 13 Year: 2023

Fund	Account Number	Debits	Credits
06	Grading Escrows		
06-100-000	Grading Escrows	\$16,931.00	
06-130-000	Due to Sewage	\$766.00	
	Asset Total:	\$17,697.00	
06-248-100	Permit 02-23		\$1,000.00
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		\$948.00
06-248-107	LST 08-23		\$1,000.00
06-248-108	LST 09-23		\$468.50
06-248-109	LST 10-23		\$676.50
06-248-110	LST 11-23		\$1,000.00
06-248-111	LS 12-23		\$535.00
06-248-112	LS 13-23		\$1,000.00
06-248-114	LST 15-23		\$650.50
06-248-115	LST 16-23		\$90.00
06-248-116	LS 17-23		\$1,000.00
06-248-117	GRADING LST 18-23		\$636.00
06-248-118	LST 19-23		\$194.00
06-248-119	LST 20-23		\$636.00
06-248-120	LS 21 23		\$766.00
06-248-121	LS 22 23		\$818.00
06-248-122	LS 23 23		\$1,000.00
06-248-123	LS 24 23		\$1,000.00
	Liability Total:		\$17,697.00
	Fund Total:	\$17,697.00	\$17,697.00

Lower Saucon Township

Balance Sheet

Period: 13 Year: 2023

Fund	Account Number	Debits	Credits
08	On Lot Sewage Maint Agree.		
08-100-098	PLGIT P864A	\$2,729.29	
08-100-099	PLGIT ACT537	\$2,277.01	
08-100-100	Q8 7 13-1 0719 On Lot Sewage	\$2,552.98	
08-100-110	Q8 7 13 7 On Lot Sewage Maint	\$2,552.98	
08-100-111	R6 4 1 0719 On Lot Sewage Agr	\$1,351.62	
	Asset Total:	\$11,463.88	
08-248-100	On Lot Sewage		\$11,463.88
	Liability Total:		\$11,463.88
	Fund Total:	\$11,463.88	\$11,463.88

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$1,985,000.00	\$0.00	\$1,990,248.15	100.26%	(\$5,248.15)
	LOCAL TAX ENABLING ACT	\$3,564,500.00	\$0.00	\$3,725,538.48	104.52%	(\$161,038.48)
	BUSINESS LICENSES AND PERMITS	\$107,750.00	\$0.00	\$110,252.62	102.32%	(\$2,502.62)
	NON-BUSINESS LICENSES/PERMITS	\$6,500.00	\$0.00	\$7,515.00	115.62%	(\$1,015.00)
	FINES	\$52,800.00	\$0.00	\$40,011.44	75.78%	\$12,788.56
	Restitution	\$0.00	\$2,770.00	\$2,770.00	0.00%	(\$2,770.00)
	INTEREST EARNINGS	\$22,000.00	(\$32,629.79)	\$501,780.07	2280.82%	(\$479,780.07)
	INTERGOVERNMENT	\$3,000.00	(\$25,478.93)	\$0.00	0.00%	\$3,000.00
	FEDERAL GRANTS	\$11,900.00	\$7,816.11	\$13,591.80	114.22%	(\$1,691.80)
	FEDERAL RELIEF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$50,600.00	(\$14,516.11)	\$59,377.14	117.35%	(\$8,777.14)
	STATE SHARED REVENUE	\$349,978.00	\$0.00	\$390,949.26	111.71%	(\$40,971.26)
	Local Grant Funding	\$0.00	\$6,700.00	\$6,700.00	0.00%	(\$6,700.00)
	GENERAL GOVERNMENT	\$12,000.00	\$0.00	\$18,737.55	156.15%	(\$6,737.55)
	PUB SAFETY-CHARGES FOR SERVICE	\$68,860.00	\$0.00	\$48,005.44	69.71%	\$20,854.56
	HIGHWAY-CHARGES FOR SERVICES	\$5,000.00	\$0.00	\$7,178.13	143.56%	(\$2,178.13)
	SANITATION/LANDFILL HOSTING	\$2,208,000.00	\$0.00	\$2,553,937.42	115.67%	(\$345,937.42)
	HEALTH-CHARGES FOR SERVICES	\$176,300.00	\$0.00	\$184,099.38	104.42%	(\$7,799.38)
	RECREATION-CHARGES FOR SRVCS	\$9,500.00	\$0.00	\$9,025.00	95.00%	\$475.00
	MISCELLANEOUS	\$3,000.00	\$1,367.93	\$86,518.02	2883.93%	(\$83,518.02)
	CONTRIBUTIONS	\$600.00	\$11,669.86	\$19,091.86	3181.98%	(\$18,491.86)
	SALE OF FIXED ASSETS	\$500.00	\$0.00	\$177.30	35.46%	\$322.70
	TRANSFERS	\$1,699,041.00	\$0.00	\$0.00	0.00%	\$1,699,041.00
	PRIOR YEAR EXPENSES	\$200,000.00	\$0.00	\$217,555.36	108.78%	(\$17,555.36)
	Total General Fund Revenue:	\$10,536,829.00	(\$42,300.93)	\$9,993,059.42	94.84%	\$543,769.58
Expenditure						
	GENERAL GOVERNMENT	\$96,649.00	\$500.00	\$86,720.63	89.73%	\$9,928.37
	EXECUTIVE	\$517,142.00	\$234.08	\$510,134.20	98.64%	\$7,007.80
	FINANCE ADMINISTRATION	\$284,048.00	\$0.00	\$269,884.69	95.01%	\$14,163.31
	TAX COLLECTION	\$650.00	\$0.00	\$0.00	0.00%	\$650.00
	LAW	\$452,060.00	\$0.00	\$429,281.62	94.96%	\$22,778.38
	DATA PROCESSING	\$60,820.00	\$0.00	\$45,094.35	74.14%	\$15,725.65
	ENGINEER	\$194,636.00	\$0.00	\$159,803.46	82.10%	\$34,832.54
	BUILDINGS AND PLANT	\$253,655.00	\$2,217.41	\$179,708.14	70.85%	\$73,946.86
	POLICE	\$3,708,161.00	\$9,412.76	\$3,427,812.07	92.44%	\$280,348.93
	FIRE	\$410,782.00	\$0.00	\$414,580.93	100.92%	(\$3,798.93)
	PLANNING AND ZONING	\$265,448.00	\$0.00	\$240,217.25	90.50%	\$25,230.75
	EMERGENCY MANAGEMENT	\$7,500.00	\$0.00	\$2,000.00	26.67%	\$5,500.00
	CROSSING GUARDS	\$5,000.00	\$0.00	\$2,085.63	41.71%	\$2,914.37
	DOG CONTROL	\$8,900.00	\$0.00	\$4,763.07	53.52%	\$4,136.93
	RECYCLING	\$11,000.00	\$0.00	\$17,564.26	159.68%	(\$6,564.26)
	HIGHWAY-GENERAL SERVICES	\$1,570,605.00	\$8,896.96	\$1,432,908.31	91.23%	\$137,696.69
	HIGHWAY-TRAFFIC SIGNALS	\$33,000.00	\$0.00	\$20,529.05	62.21%	\$12,470.95

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	HIGHWAY-REPAIRS TO HIGHWAYS	\$155,000.00	\$0.00	\$119,198.69	76.90%	\$35,801.31
	HIGHWAY CONSTR AND REBUILDING	\$1,070,793.00	\$0.00	\$1,086,473.00	101.46%	(\$15,680.00)
	PARTICIPANT RECREATION	\$181,440.00	\$0.00	\$159,834.88	88.09%	\$21,605.12
	LIBRARIES	\$160,000.00	\$0.00	\$11,280.00	7.05%	\$148,720.00
	CONSERVATION	\$1,100.00	\$0.00	\$645.00	58.64%	\$455.00
	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	\$3,777.36	25.18%	\$11,222.64
	INSURANCE	\$269,851.00	\$0.00	\$274,023.33	101.55%	(\$4,172.33)
	EMPLOYEE BENEFITS	\$191,371.00	(\$1,948.74)	\$155,997.22	81.52%	\$35,373.78
	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	(\$28,728.56)	\$0.00	0.00%	\$22,000.00
	INTERFUND OPERATING TRANSFERS	\$590,218.00	\$0.00	\$1,815,000.00	307.51%	(\$1,224,782.00)
	Total General Fund Expenditure:	\$10,536,829.00	(\$9,416.09)	\$10,869,317.14	103.16%	(\$332,488.14)
<hr/>						
	Total General Fund Revenues:	\$10,536,829.00	(\$42,300.93)	\$9,993,059.42		\$543,769.58
	Total General Fund Expenditures:	\$10,536,829.00	(\$9,416.09)	\$10,869,317.14		(\$332,488.14)
	Total General Fund Fund Balance:	\$0.00	(\$32,884.84)	(\$876,257.72)		\$876,257.72

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$330,000.00	\$0.00	\$339,484.64	102.87%	(\$9,484.64)
	LOCAL TAX ENABLING ACT	\$5,000.00	\$0.00	\$48,266.08	965.32%	(\$43,266.08)
	INTEREST EARNINGS	\$9,000.00	(\$29,492.70)	\$505,037.95	5611.53%	(\$496,037.95)
	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	(\$29,492.70)	\$1,385,694.83	57.55%	\$1,022,305.17
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
	LAW	\$10,000.00	\$0.00	\$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	\$138,813.35	99.64%	\$499.65
	HIGHWAY-GENERAL SERVICES	\$293,000.00	\$0.00	\$282,685.67	96.48%	\$10,314.33
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$0.00	\$43,762.45	33.66%	\$86,237.55
	HIGHWAY-TRAFFIC SIGNALS	\$25,000.00	\$0.00	\$12,831.05	51.32%	\$12,168.95
	HIGHWAY-STREET LIGHTING	\$38,000.00	\$0.00	\$36,641.51	96.43%	\$1,358.49
	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	\$4,553.20	9.11%	\$45,446.80
	HIGHWAY CONSTR AND REBUILDING	\$400,000.00	\$0.00	\$203,040.41	50.76%	\$196,959.59
	CONSERVATION	\$1,067,000.00	\$0.00	\$43,130.00	4.04%	\$1,023,870.00
	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	\$0.00	\$768,117.64	31.90%	\$1,639,882.36
Total Special Taxes Revenues:		\$2,408,000.00	(\$29,492.70)	\$1,385,694.83		\$1,022,305.17
Total Special Taxes Expenditures:		\$2,408,000.00	\$0.00	\$768,117.64		\$1,639,882.36
Total Special Taxes Fund Balance:		\$0.00	(\$29,492.70)	\$617,577.19		(\$617,577.19)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$6,000.00	\$0.00	\$248,296.65	4138.28%	(\$242,296.65)
	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	\$55,100.00	220.40%	(\$30,100.00)
	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	\$0.00	\$2,374,446.65	39.00%	\$3,713,597.35
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$197.04	0.00%	(\$197.04)
	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BUILDINGS AND PLANT	\$405,000.00	\$0.00	\$5,754.00	1.42%	\$399,246.00
	POLICE	\$278,029.00	\$0.00	\$201,088.25	72.33%	\$76,940.75
	HIGHWAY-GENERAL SERVICES	\$470,985.00	\$0.00	\$454,573.01	96.52%	\$16,411.99
	Storm Water	\$75,000.00	\$0.00	\$7,232.00	9.64%	\$67,768.00
	HIGHWAY CONSTR AND REBUILDING	\$1,350,000.00	\$0.00	\$1,081,379.26	80.10%	\$268,620.74
	PARTICIPANT RECREATION	\$3,444,030.00	\$0.00	\$468,743.34	13.61%	\$2,975,286.66
	Historical Bldg	\$65,000.00	\$0.00	\$77,336.00	118.98%	(\$12,336.00)
	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$7,000.00	0.00%	(\$7,000.00)
	Total Capital Fund Expenditure:	\$6,088,044.00	\$0.00	\$2,303,302.90	37.83%	\$3,784,741.10
Total Capital Fund Revenues:		\$6,088,044.00	\$0.00	\$2,374,446.65		\$3,713,597.35
Total Capital Fund Expenditures:		\$6,088,044.00	\$0.00	\$2,303,302.90		\$3,784,741.10
Total Capital Fund Fund Balance:		\$0.00	\$0.00	\$71,143.75		(\$71,143.75)

Receipts By Transaction Code**Lower Saucon Township****12/1/2023 to 12/31/2023**

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	ACCIDENT REPORTS	1	\$15.00
BLDGPERMIT	BUILDING PERMITS	6	\$543.00
CAPSALEFX	CAPITAL SALE OF FIXED ASSETS	1	\$1,100.00
CARBGEO	CARBONATE GEOLOGY REVIEW	2	\$275.00
CTYCRTFINE	COUNTY COURT FINES	1	\$17.35
DRIVEWAY	ROAD ENCROACHMENT PERMITS	3	\$300.00
EIT	EARNED INCOME-CURRENT YEAR	6	\$184,781.50
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	5	\$2,400.00
EMS	LOCAL SERVICES TAX	1	\$1,103.14
ESCROWGRAD	Grading Escrows	6	\$3,744.25
ESCROWSEO	SEO ESCROW	7	\$4,484.18
FIRETXG	FIRE TAX	1	\$1,402.39
GRADING	Gradiing Permits	2	\$200.00
GRANTS	STATE GRANTS	1	\$1,014.30
HEALTH	HEALTH INSURANCE REIMB	7	\$11,934.47
MISC	MISCELLANEOUS INCOME	4	\$7,235.00
MOVING	MOVING PERMITS	3	\$15.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	2	\$3,381.02
OCCPERMIT	OCCUPANCY PERMITS	3	\$85.00
OPEIT	OPEN SPACE EIT	1	\$1,065.06
ORDVIO	ORDINANCE VIOLATIONS	2	\$250.00
ORDVIOLJP	ORDINANCE VIOLATIONS JP	1	\$0.00
PDDONATE	PD DONATIONS	2	\$880.00
POLSERV	POLICE SERVICES	1	\$3,560.84
PWSVCS	PUBLIC WORKS SERVICES	3	\$205.42

Receipts By Transaction Code**Lower Saucon Township****12/1/2023 to 12/31/2023**

		<u>Number of Transactions</u>	<u>Amount</u>
REAL/C	REAL ESTATE - CURRENT YEARS	1	\$7,331.54
REAL/D	REAL ESTATE-DELINQUENT	1	\$1,273.91
REAL/I	REAL ESTATE-INTERIM TAXES	1	\$877.06
REAL/T	REAL ESTATE TRANSFER TAX	1	\$35,019.73
REIMBEXP	REIMBURSEMENT OF EXPENSES	6	\$88,910.49
SANIPERMIT	SANITATION PERMITS	3	\$285.00
SECALARM	SECURITY ALARM MONITORING FEE	2	\$30.00
STPDFINE	STATE POLICE FINES	1	\$3,173.21
SUBDIVFEE	SUBDIVISION FEES	2	\$875.00
UCCREV	UCC REVENUE	2	\$9.00
Grand Total :		92	\$367,776.86

Check Register

Lower Saucon Township

22-Jan-24

From: 01-Dec-23 To: 31-Dec-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
81106	12/5/2023	102520	GRAYBAR ELECTRIC COMP	\$256.19	R
81107	12/12/2023	102507	AMAZON CAPITAL SERVICE	\$722.67	R
81108	12/12/2023	102247	AUSTIN FOLK	\$36.00	O
81109	12/12/2023	102050	BUCK RUN OIL	\$146.96	R
81110	12/12/2023	19857	CITY OF BETHLEHEM	\$1,995.16	R
81111	12/12/2023	102001	DBM CONSULTING LLC	\$2,000.00	R
81112	12/12/2023	101017	DOUGLAS T. LINDE, PHD	\$612.00	R
81113	12/12/2023	102246	DUSTIN GREEN	\$142.97	V
81114	12/12/2023	101872	DYLAN ARCHER	\$48.00	R
81115	12/12/2023	204	E.M. KUTZ, INC.	\$677.60	R
81116	12/12/2023	102222	ENTERTAINMENT SERVICE	\$2,070.00	R
81117	12/12/2023	80	FULTON BANK	\$2,681.36	R
81118	12/12/2023	80	FULTON BANK	\$1,058.97	R
81119	12/12/2023	80	FULTON BANK	\$63.26	R
81120	12/12/2023	51563	GEORGE HEITCZMAN, ESQ.	\$980.00	R
81121	12/12/2023	102518	GINA CLIFTON	\$40.00	R
81122	12/12/2023	31711	HANOVER ENGINEERING A	\$2,995.91	R
81123	12/12/2023	101955	HENISE TIRE SERVICE	\$626.24	R
81124	12/12/2023	101935	JAN-PRO OF NEPA	\$1,022.46	R
81125	12/12/2023	102521	JESSICA RUTZ	\$20.00	O
81126	12/12/2023	102502	K9 RESORTS LUXURY PET	\$866.10	R
81127	12/12/2023	99849	KICHLINE, GARY	\$39.84	R
81128	12/12/2023	137	KOCH BETHLEHEM FORD	\$123.81	R
81129	12/12/2023	101645	KURT BETTLER	\$61.13	R
81130	12/12/2023	101622	MADLES HARDWARE	\$151.98	R
81131	12/12/2023	39704	NAPA AUTO PARTS-HELLER	\$727.94	R
81132	12/12/2023	102019	NEPA POLYGRAPHS LLC	\$1,200.00	R
81133	12/12/2023	101497	NICHOLAS KELLER	\$55.00	R
81134	12/12/2023	101972	NICKS BBQ	\$825.00	R
81135	12/12/2023	101948	NNN - ALLENTOWN	\$160.00	R
81136	12/12/2023	211	PA ONE CALL SYSTEM, INC.	\$64.16	R
81137	12/12/2023	100756	PATRIOT WORKWEAR	\$316.00	O
81138	12/12/2023	101200	PITNEY BOWES RESERVE A	\$1,000.00	R
81139	12/12/2023	59556	PPL UTILITIES	\$3,039.71	R
81140	12/12/2023	100689	PROGRESSIVE K-9 ACADEM	\$2,125.00	V
81141	12/12/2023	99837	PSAB - MRT	\$35,546.12	R
81142	12/12/2023	101502	QUEST TERMITE AND PEST	\$190.00	R
81143	12/12/2023	101504	RCN	\$386.89	R

Check Register**Lower Saucon Township**

22-Jan-24

From: 01-Dec-23 To: 31-Dec-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
81144	12/12/2023	101603	ROBERT BUKI	\$36.00	R
81145	12/12/2023	100685	ROBERT BYSHER DBA NEW	\$900.00	R
81146	12/12/2023	100708	SAUCON TRUE VALUE	\$56.65	R
81147	12/12/2023	97385	SAUCON VALLEY COMMUNI	\$5,330.00	R
81148	12/12/2023	102501	SHARI A COOPER DBA COO	\$220.00	R
81149	12/12/2023	100775	STAPLES BUSINESS CREDI	\$505.06	R
81150	12/12/2023	102483	STENGEL BROS. INC.	\$2,022.51	R
81151	12/12/2023	102527	SUPERIOR PLUS ENERGY S	\$104.63	R
81152	12/12/2023	100374	TDS TECHNOLOGIES, INC	\$2,404.93	R
81153	12/12/2023	100583	TRANSEdge TRUCK CENTE	\$1,164.49	R
81154	12/12/2023	289	TREADWELL LAW OFFICES,	\$16,676.00	R
81155	12/12/2023	102056	VERIZON CONNECT FLEET	\$907.40	R
81156	12/12/2023	102519	VIGR TRAINING LLC.	\$400.00	R
81157	12/12/2023	49326	WILLIAMSON LAW BOOK C	\$79.25	O
81158	12/12/2023	102305	WORLD FUEL SERVICES, IN	\$7,116.59	R
81159	12/14/2023	101244	BRYAN J EVANS	\$166.63	R
81160	12/14/2023	101210	KYLE BARTHOLOMEW	\$40.00	O
81161	12/14/2023	101154	LAURA RAY	\$50.00	O
81162	12/14/2023	101972	NICKS BBQ	\$300.00	R
81163	12/14/2023	101948	NNN - ALLENTOWN	\$40.00	R
81164	12/14/2023	102531	PEDIATRIC CANCER FOUND	\$880.00	R
81165	12/22/2023	101889	ADVANCED AUTO PARTS	\$3.70	O
81166	12/22/2023	100732	ALL SEASONS TREE CARE,	\$8,977.76	O
81167	12/22/2023	102507	AMAZON CAPITAL SERVICE	\$410.23	O
81168	12/22/2023	102247	AUSTIN FOLK	\$393.57	O
81169	12/22/2023	101958	AUTOZONE	\$6.90	O
81170	12/22/2023	1702	CANTELMIS HARDWARE ST	\$106.64	O
81171	12/22/2023	100916	CHARLES H WERKHEISER J	\$73.50	O
81172	12/22/2023	243	CHEMUNG SUPPLY CORP.	\$6,566.20	O
81173	12/22/2023	34848	DEITER BROS. FUEL CO., IN	\$716.00	O
81174	12/22/2023	350	DIANE PALIK	\$350.00	O
81175	12/22/2023	102246	DUSTIN GREEN	\$270.87	R
81176	12/22/2023	101872	DYLAN ARCHER	\$267.44	R
81177	12/22/2023	102323	JASON BANONIS	\$77.00	R
81178	12/22/2023	101931	KAMETZ CONSTRUCTION L	\$540.00	O
81179	12/22/2023	99847	KEVIN YEAKEL	\$141.64	O
81180	12/22/2023	251	KISTLER OBRIEN	\$1,838.06	O
81181	12/22/2023	137	KOCH BETHLEHEM FORD	\$150.58	O
81182	12/22/2023	99886	MRM TRUST WORKERS CO	\$14,345.21	O

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22-Jan-24

From: 01-Dec-23 To: 31-Dec-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
81183	12/22/2023	39704	NAPA AUTO PARTS-HELLER	\$436.26	O
81184	12/22/2023	101928	NJ ADVANCE MEDIA - DEPT	\$69.84	O
81185	12/22/2023	101948	NNN - ALLENTOWN	\$80.00	O
81186	12/22/2023	100854	PA MUNICIPAL HEALTH INC	\$105,000.44	O
81187	12/22/2023	100756	PATRIOT WORKWEAR	\$888.00	O
81188	12/22/2023	100079	PITNEY BOWES	\$492.96	O
81189	12/22/2023	59556	PPL UTILITIES	\$54.36	O
81190	12/22/2023	99837	PSAB - MRT	\$6,162.07	O
81191	12/22/2023	99838	PSAB - MRT	\$2,061.26	O
81192	12/22/2023	101603	ROBERT BUKI	\$464.00	R
81193	12/22/2023	101869	RYAN MAISENHALTER	\$93.80	O
81194	12/22/2023	95870	SAFETY-KLEEN SYSTEMS, I	\$331.72	O
81195	12/22/2023	102514	TRAFFIC PLAN	\$2,473.56	O
81196	12/22/2023	101992	TYLER WEISS	\$64.05	O
81197	12/22/2023	102530	U.S. CORRECTIONS, LLC	\$4,718.00	O
81198	12/22/2023	99833	UGI ENERGY SERVICES, LL	\$365.96	O
81199	12/22/2023	100869	VERIZON WIRELESS	\$1,886.81	O
81200	12/22/2023	100987	WAITZ CORPORATION	\$31.99	O
81201	12/22/2023	102305	WORLD FUEL SERVICES, IN	\$2,429.76	O
81202	12/27/2023	101244	BRYAN J EVANS	\$500.00	O
81203	12/27/2023	101332	CHRIS SNYDER	\$750.00	O
81204	12/27/2023	99769	KEITH BREDBENNER	\$222.48	O
81205	12/29/2023	100374	TDS TECHNOLOGIES, INC	\$20,394.20	O
Bank Total:				\$289,681.39	
Bank Account: 2 Fulton Bank - State					
2704	12/12/2023	59556	PPL UTILITIES	\$3,059.57	R
2705	12/22/2023	101731	HIGHWAY MATERIALS INC	\$25,179.85	O
2706	12/27/2023	101636	VERSALIFT EAST	\$65,000.00	O
Bank Total:				\$93,239.42	
Bank Account: 3 Fulton Bank - Capital					
678	12/5/2023	102194	GRAVER INDUSTRIES INC.	\$54,323.65	R
679	12/12/2023	102526	CH&N SITE CONSTRUCTION	\$429,037.36	R
680	12/12/2023	100367	CRUSHCRETE, INC.	\$45.00	O
681	12/12/2023	80	FULTON BANK	\$275.85	R
682	12/12/2023	31711	HANOVER ENGINEERING A	\$20,913.14	R
683	12/12/2023	102528	NATALIE CASTELLUCCIO	\$2,000.00	O
684	12/12/2023	101516	NEW ENTERPRISE & LIME C	\$8,342.41	R
685	12/12/2023	100383	POWERCO	\$162.20	R
686	12/12/2023	102195	QUIKRETE HOLDINGS, INC.	\$21,166.00	R
687	12/12/2023	101952	ROADSAFE	\$1,813.33	R

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Lower Saucon Township

22-Jan-24

From: 01-Dec-23 To: 31-Dec-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
688	12/22/2023	100732	ALL SEASONS TREE CARE,	\$8,977.76	O
689	12/22/2023	100367	CRUSHCRETE, INC.	\$315.00	O
690	12/22/2023	102529	EARTH ENGINEERING INCO	\$472.75	O
691	12/22/2023	102532	HOLLAND PUMP COMPANY	\$6,108.50	O
692	12/22/2023	101516	NEW ENTERPRISE & LIME C	\$9,399.54	O
693	12/22/2023	100383	POWERCO	\$10,243.50	O
694	12/27/2023	102533	BRACALENTE CONSTRUCTI	\$849,831.90	O
695	12/27/2023	101636	VERSALIFT EAST	\$64,483.00	O
696	12/28/2023	102195	QUIKRETE HOLDINGS, INC.	\$51,976.00	O
Bank Total:				\$1,539,886.89	
Bank Account: 4 Fulton Bank					
797	12/12/2023	102524	DONALD BERNHARD	\$134.70	O
798	12/12/2023	31711	HANOVER ENGINEERING A	\$2,564.45	O
799	12/12/2023	102525	THOMAS SZULBORSKI	\$1,371.60	O
Bank Total:				\$4,070.75	
Bank Account: 6 Fulton Bank					
15	12/12/2023	102493	ALEXANDRA WOJTENKO D	\$93.50	O
16	12/12/2023	31711	HANOVER ENGINEERING A	\$1,144.00	O
17	12/12/2023	102523	WAYNE DIEHL	\$118.25	O
Bank Total:				\$1,355.75	
Bank Account: 21 Fulton Bank					
363	12/19/2023	101146	KEYSTONE COLLECTIONS	\$1,500.00	R
Bank Total:				\$1,500.00	
Total Of Checks:				\$1,929,734.20	