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Lower Saucon Township

Balance Sheet

Period: 10 Year: 2023

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Fund	Account Number	Debits	Credits
01	<b>General Fund</b>		
01-100-000	Cash--Regular Checking Account	\$19,776.22	
01-102-000	Operating Reserve	\$4,524,091.60	
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	\$218,512.95	
01-104-001	Environmental Res CD	\$107,287.10	
01-105-000	Cash - Payroll Account	\$137,885.43	
01-106-000	General Savings	\$5,422,692.22	
01-107-000	Money Market	\$1,511,572.87	
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	\$920,607.37	
	<b>Asset Total:</b>	<b>\$14,702,273.12</b>	
01-219-000	LST		\$156.99
01-279-100	Fund Balance		\$14,702,116.13
	<b>Liability Total:</b>		<b>\$14,702,273.12</b>
	<b>Fund Total:</b>	<b>\$14,702,273.12</b>	<b>\$14,702,273.12</b>

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Lower Saucon Township

Balance Sheet

Period: 10 Year: 2023

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Fund	Account Number	Debits	Credits
<b>02</b>	<b>Special Taxes</b>		
02-100-000	Checking Account	\$1,910.58	
02-109-000	State Liquid Fuels	\$1,715,740.67	
02-110-000	Open Space Fund	\$9,000,080.50	
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	\$1,320,940.13	
	<b>Asset Total:</b>	<b>\$14,557,621.18</b>	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$7,630,960.25
	<b>Liability Total:</b>		<b>\$14,557,621.18</b>
	<b>Fund Total:</b>	<b>\$14,557,621.18</b>	<b>\$14,557,621.18</b>

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**Lower Saucon Township**

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**Balance Sheet**

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**Period: 10 Year: 2023**

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<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
<b>03</b>	<b>Capital Fund</b>		
03-100-000	Cash--Regular Checking Account	\$2,202.40	
03-107-0036	Park Capital Fund	\$877,399.56	
03-107-0041	Capital - Historical Structure	\$60,693.36	
03-107-754	Motorcar Land Development	\$41,851.13	
03-107-755	NCCD Funds	\$133,342.08	
03-110-000	Capital Fund	\$5,639,518.13	
	<b>Asset Total:</b>	<b>\$6,755,006.66</b>	
03-250-000	Maintenance Escrow		\$41,851.13
03-279-100	Fund Balance		\$6,713,155.53
	<b>Liability Total:</b>		<b>\$6,755,006.66</b>
	<b><u>Fund Total:</u></b>	<b>\$6,755,006.66</b>	<b>\$6,755,006.66</b>

**Lower Saucon Township**

**Balance Sheet**

Period: 10 Year: 2023

Fund	Account Number	Debits	Credits
<b>04</b>	<b>Sewage Enforcement</b>		
04-100-000	ESCROW SEO	\$56,434.54	
	<b>Asset Total:</b>	<b>\$56,434.54</b>	
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		\$837.40
04-248-117	SEO LS 21 14 014		\$1,942.25
04-248-120	SEO LS 21 14 18		\$1,845.37
04-248-122	SEO LS 21-14-20		\$1,219.59
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		\$1,263.10
04-248-135	SEO LS 22 13 12		\$2,000.00
04-248-137	SEO LS 22 13 014		\$1,895.62
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		\$1,413.36
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
04-248-153	SEO LS 22 13 31		\$134.70
04-248-155	SEO LS 23 13 001		\$232.82
04-248-156	SEO LS 23-13-03		\$2,000.00
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		\$1,500.00
04-248-163	SEO LS 23 13 10		\$1,312.12
04-248-164	SEO LS 23-13-11		\$2,000.00
04-248-165	SEO LS 23-13-012		\$1,466.74
04-248-166	SEO LST 23-13-012		\$1,040.74
04-248-167	SEO LS 23 13 13		\$1,958.24
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		\$1,332.99
04-248-171	SEO LS 23-13-018		\$680.98
04-248-172	SEO LST 23-13-19		\$2,000.00
04-248-173	SEO 23-13-20		\$1,500.00
04-248-174	SEO LST 23-13-21		\$2,000.00
04-248-175	SEO LS 23 13 23		\$2,000.00
04-248-176	SEO LS 23 13 22		\$2,000.00
	<b>Liability Total:</b>		<b>\$56,434.54</b>
	<b>Fund Total:</b>	<b>\$56,434.54</b>	<b>\$56,434.54</b>

Lower Saucon Township

Balance Sheet

Period: 10 Year: 2023

Fund	Account Number	Debits	Credits
<b>06</b>	<b>Grading Escrows</b>		
06-100-000	Grading Escrows	\$14,620.00	
	<b>Asset Total:</b>	<b>\$14,620.00</b>	
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		\$1,000.00
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		\$662.00
06-248-112	LS 13-23		\$775.25
06-248-113	LS 14-23		\$93.50
06-248-114	LST 15-23		\$650.50
06-248-115	LST 16-23		\$168.00
06-248-116	LS 17-23		\$480.00
06-248-117	GRADING LST 18-23		\$1,000.00
06-248-118	LST 19-23		\$1,000.00
06-248-119	LST 19-23		\$1,000.00
	<b>Liability Total:</b>		<b>\$14,620.00</b>
	<b>Fund Total:</b>	<b>\$14,620.00</b>	<b>\$14,620.00</b>

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Lower Saucon Township

Balance Sheet

Period: 10 Year: 2023

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Fund	Account Number	Debits	Credits
<b>08</b>	<b>On Lot Sewage Maint Agree.</b>		
08-100-098	PLGIT P864A	\$2,705.80	
08-100-099	PLGIT ACT537	\$2,257.41	
08-100-100	Q8 7 13-1 0719 On Lot Sewage	\$2,537.93	
08-100-110	Q8 7 13 7 On Lot Sewage Maint	\$2,537.93	
08-100-111	R6 4 1 0719 On Lot Sewage Agr	\$1,344.11	
	<b>Asset Total:</b>	<b>\$11,383.18</b>	
08-248-100	On Lot Sewage		\$11,383.18
	<b>Liability Total:</b>		<b>\$11,383.18</b>
	<b>Fund Total:</b>	<b>\$11,383.18</b>	<b>\$11,383.18</b>

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2023 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 General Fund</b>						
<b>Revenue</b>						
	REAL PROPERTY TAXES	\$1,985,000.00	\$10,673.43	\$1,956,501.81	98.56%	\$28,498.19
	LOCAL TAX ENABLING ACT	\$3,564,500.00	\$161,602.24	\$3,103,043.91	87.05%	\$461,456.09
	BUSINESS LICENSES AND PERMITS	\$107,750.00	\$0.00	\$110,252.62	102.32%	(\$2,502.62)
	NON-BUSINESS LICENSES/PERMITS	\$6,500.00	\$400.00	\$6,110.00	94.00%	\$390.00
	FINES	\$52,800.00	\$5,203.10	\$33,139.86	62.76%	\$19,660.14
	INTEREST EARNINGS	\$22,000.00	\$47,113.52	\$439,594.41	1998.16%	(\$417,594.41)
	INTERGOVERNMENT	\$3,000.00	\$1,353.51	\$22,768.72	758.96%	(\$19,768.72)
	FEDERAL GRANTS	\$11,900.00	\$0.00	\$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	\$17,193.25	\$73,893.25	146.03%	(\$23,293.25)
	STATE SHARED REVENUE	\$349,978.00	\$0.00	\$389,149.26	111.19%	(\$39,171.26)
	Local Grant Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	GENERAL GOVERNMENT	\$12,000.00	\$1,450.00	\$6,960.00	58.00%	\$5,040.00
	PUB SAFETY-CHARGES FOR SERVICE	\$68,860.00	\$4,136.76	\$38,837.60	56.40%	\$30,022.40
	HIGHWAY-CHARGES FOR SERVICES	\$5,000.00	\$277.56	\$6,834.17	136.68%	(\$1,834.17)
	SANITATION/LANDFILL HOSTING	\$2,208,000.00	\$667,526.55	\$2,553,937.42	115.67%	(\$345,937.42)
	HEALTH-CHARGES FOR SERVICES	\$176,300.00	\$1,900.00	\$159,730.44	90.60%	\$16,569.56
	RECREATION-CHARGES FOR SRVCS	\$9,500.00	\$150.00	\$9,025.00	95.00%	\$475.00
	MISCELLANEOUS	\$3,000.00	\$5,182.56	\$70,610.09	2353.67%	(\$67,610.09)
	CONTRIBUTIONS	\$600.00	\$0.00	\$6,542.00	1090.33%	(\$5,942.00)
	SALE OF FIXED ASSETS	\$500.00	\$69.45	\$177.30	35.46%	\$322.70
	TRANSFERS	\$1,596,773.00	\$0.00	\$0.00	0.00%	\$1,596,773.00
	PRIOR YEAR EXPENSES	\$200,000.00	\$40,843.08	\$131,355.08	65.68%	\$68,644.92
	<b>Total General Fund Revenue:</b>	<b>\$10,434,561.00</b>	<b>\$965,075.01</b>	<b>\$9,122,071.59</b>	<b>87.42%</b>	<b>\$1,312,489.41</b>
<b>Expenditure</b>						
	GENERAL GOVERNMENT	\$96,649.00	\$7,484.57	\$77,004.87	79.67%	\$19,644.13
	EXECUTIVE	\$506,377.00	\$37,459.23	\$418,938.99	82.73%	\$87,438.01
	FINANCE ADMINISTRATION	\$278,665.00	\$15,821.75	\$223,756.88	80.30%	\$54,908.12
	TAX COLLECTION	\$650.00	\$0.00	\$0.00	0.00%	\$650.00
	LAW	\$452,060.00	\$48,343.01	\$386,842.95	85.57%	\$65,217.05
	DATA PROCESSING	\$60,820.00	\$402.64	\$17,768.11	29.21%	\$43,051.89
	ENGINEER	\$194,636.00	\$16,867.99	\$153,947.28	79.09%	\$40,688.72
	BUILDINGS AND PLANT	\$253,655.00	\$14,868.38	\$152,400.26	60.08%	\$101,254.74
	POLICE	\$3,659,646.00	\$338,400.47	\$2,743,445.99	74.96%	\$916,200.01
	FIRE	\$410,782.00	\$96,912.37	\$411,148.93	100.09%	(\$366.93)
	PLANNING AND ZONING	\$260,138.00	\$15,404.44	\$198,427.60	76.28%	\$61,710.40
	EMERGENCY MANAGEMENT	\$7,500.00	\$0.00	\$1,500.00	20.00%	\$6,000.00
	CROSSING GUARDS	\$5,000.00	\$0.00	\$2,085.63	41.71%	\$2,914.37
	DOG CONTROL	\$8,900.00	\$160.00	\$3,628.07	40.76%	\$5,271.93
	RECYCLING	\$11,000.00	\$3,330.00	\$16,984.26	154.40%	(\$5,984.26)
	HIGHWAY-GENERAL SERVICES	\$1,538,310.00	\$168,582.69	\$1,125,696.34	73.18%	\$412,613.66
	HIGHWAY-TRAFFIC SIGNALS	\$33,000.00	\$287.56	\$20,032.28	60.70%	\$12,967.72
	HIGHWAY-REPAIRS TO HIGHWAYS	\$155,000.00	\$422.59	\$119,031.96	76.79%	\$35,968.04

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2023 ) Period ( 10 )**

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<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
	HIGHWAY CONSTR AND REBUILDING	\$1,070,793.00	\$0.00	\$1,032,149.35	96.39%	\$38,643.65
	PARTICIPANT RECREATION	\$181,440.00	\$43,094.53	\$144,645.68	79.72%	\$36,794.32
	LIBRARIES	\$160,000.00	\$260.00	\$11,160.00	6.98%	\$148,840.00
	CONSERVATION	\$1,100.00	\$60.00	\$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	\$663.80	\$3,777.36	25.18%	\$11,222.64
	INSURANCE	\$269,851.00	\$14,845.21	\$245,332.91	90.91%	\$24,518.09
	EMPLOYEE BENEFITS	\$191,371.00	\$11,751.23	\$138,163.64	72.20%	\$53,207.36
	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)
	<b>Total General Fund Expenditure:</b>	<b>\$10,434,561.00</b>	<b>\$835,422.46</b>	<b>\$9,492,242.90</b>	<b>90.97%</b>	<b>\$942,318.10</b>
<hr/>						
	<b>Total General Fund Revenues:</b>	<b>\$10,434,561.00</b>	<b>\$965,075.01</b>	<b>\$9,122,071.59</b>		<b>\$1,312,489.41</b>
	<b>Total General Fund Expenditures:</b>	<b>\$10,434,561.00</b>	<b>\$835,422.46</b>	<b>\$9,492,242.90</b>		<b>\$942,318.10</b>
	<b>Total General Fund Fund Balance:</b>	<b>\$0.00</b>	<b>\$129,652.55</b>	<b>(\$370,171.31)</b>		<b>\$370,171.31</b>



**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
Year ( 2023 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>02 Special Taxes</b>						
<b>Revenue</b>						
	REAL PROPERTY TAXES	\$330,000.00	\$1,921.91	\$333,463.86	101.05%	(\$3,463.86)
	LOCAL TAX ENABLING ACT	\$5,000.00	\$6,820.56	\$42,773.19	855.46%	(\$37,773.19)
	INTEREST EARNINGS	\$9,000.00	\$46,605.17	\$442,979.65	4922.00%	(\$433,979.65)
	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
	<b>Total Special Taxes Revenue:</b>	<b>\$2,408,000.00</b>	<b>\$55,347.64</b>	<b>\$1,312,122.86</b>	<b>54.49%</b>	<b>\$1,095,877.14</b>
<b>Expenditure</b>						
	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	\$266.90	\$217,442.82	74.21%	\$75,557.18
	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	\$2,879.40	\$30,752.37	80.93%	\$7,247.63
	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	\$1,550.32	3.10%	\$48,449.68
	HIGHWAY CONSTR AND REBUILDING	\$400,000.00	\$23,308.13	\$52,845.97	13.21%	\$347,154.03
	CONSERVATION	\$1,067,000.00	\$5,305.00	\$37,305.00	3.50%	\$1,029,695.00
	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
	<b>Total Special Taxes Expenditure:</b>	<b>\$2,408,000.00</b>	<b>\$31,759.43</b>	<b>\$537,963.33</b>	<b>22.34%</b>	<b>\$1,870,036.67</b>
<b>Total Special Taxes Revenues:</b>		<b>\$2,408,000.00</b>	<b>\$55,347.64</b>	<b>\$1,312,122.86</b>		<b>\$1,095,877.14</b>
<b>Total Special Taxes Expenditures:</b>		<b>\$2,408,000.00</b>	<b>\$31,759.43</b>	<b>\$537,963.33</b>		<b>\$1,870,036.67</b>
<b>Total Special Taxes Fund Balance:</b>		<b>\$0.00</b>	<b>\$23,588.21</b>	<b>\$774,159.53</b>		<b>(\$774,159.53)</b>

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
Year ( 2023 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>03 Capital Fund</b>						
<b>Revenue</b>						
	INTEREST EARNINGS	\$6,000.00	\$25,956.13	\$221,498.36	3691.64%	(\$215,498.36)
	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	\$52,100.00	208.40%	(\$27,100.00)
	TRANSFERS	\$4,206,032.00	\$0.00	\$1,815,000.00	43.15%	\$2,391,032.00
	<b>Total Capital Fund Revenue:</b>	<b>\$6,088,044.00</b>	<b>\$25,956.13</b>	<b>\$2,344,648.36</b>	<b>38.51%</b>	<b>\$3,743,395.64</b>
<b>Expenditure</b>						
	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	\$1,204.00	\$5,754.00	1.42%	\$399,246.00
	POLICE	\$278,029.00	\$1,250.00	\$222,842.74	80.15%	\$55,186.26
	HIGHWAY-GENERAL SERVICES	\$470,985.00	\$49,516.00	\$279,549.01	59.35%	\$191,435.99
	Storm Water	\$75,000.00	\$0.00	\$7,232.00	9.64%	\$67,768.00
	HIGHWAY CONSTR AND REBUILDING	\$1,350,000.00	\$16,875.58	\$54,368.34	4.03%	\$1,295,631.66
	PARTICIPANT RECREATION	\$3,444,030.00	\$2,616.40	\$17,902.06	0.52%	\$3,426,127.94
	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)
	<b>Total Capital Fund Expenditure:</b>	<b>\$6,088,044.00</b>	<b>\$71,461.98</b>	<b>\$640,617.01</b>	<b>10.52%</b>	<b>\$5,447,426.99</b>
<b>Total Capital Fund Revenues:</b>		<b>\$6,088,044.00</b>	<b>\$25,956.13</b>	<b>\$2,344,648.36</b>		<b>\$3,743,395.64</b>
<b>Total Capital Fund Expenditures:</b>		<b>\$6,088,044.00</b>	<b>\$71,461.98</b>	<b>\$640,617.01</b>		<b>\$5,447,426.99</b>
<b>Total Capital Fund Fund Balance:</b>		<b>\$0.00</b>	<b>(\$45,505.85)</b>	<b>\$1,704,031.35</b>		<b>(\$1,704,031.35)</b>

# Receipts By Transaction Code

# Lower Saucon Township

10/1/2023 to 10/31/2023

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	ACCIDENT REPORTS	3	\$40.00
BLDGPERMIT	BUILDING PERMITS	4	\$400.00
BUSLICE	Business License Peddlers	1	\$100.00
CRIME CODE	CRIME CODE VIOLATIONS	2	\$10.50
CTYCRTFINE	COUNTY COURT FINES	3	\$703.22
DRIVEWAY	ROAD ENCROACHMENT PERMITS	1	\$75.00
EIT	EARNED INCOME-CURRENT YEAR	8	\$92,339.57
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	7	\$39,800.00
EMS	LOCAL SERVICES TAX	2	\$5,300.00
ESCROWGRAD	Grading Escrows	4	\$2,312.00
ESCROWSEO	SEO ESCROW	8	\$6,963.26
FIRETXG	FIRE TAX	2	\$1,404.77
GRADING	Gradiing Permits	2	\$200.00
GRANTS	STATE GRANTS	2	\$13,194.36
HEALTH	HEALTH INSURANCE REIMB	4	\$1,900.00
HOST	HOSTING FEE-LANDFILL	1	\$667,526.55
MISC	MISCELLANEOUS INCOME	6	\$5,177.56
MOVING	MOVING PERMITS	2	\$10.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	1	\$3,769.38
OCCPERMIT	OCCUPANCY PERMITS	2	\$80.00
OPEITPRIOR	OPEN SPACE EIT PRIOR	8	\$6,820.56
ORDVIO	ORDINANCE VIOLATIONS	2	\$75.00
ORDVIOLJP	ORDINANCE VIOLATIONS JP	1	\$525.00
PARKTKTS	PARKING TICKETS	4	\$105.00
PAVILO	PAVILION RENTAL	1	\$150.00

**Receipts By Transaction Code**

**10/1/2023 to 10/31/2023**

**Lower Saucon Township**

		<u>Number of Transactions</u>	<u>Amount</u>
POLSERV	POLICE SERVICES	1	\$137.76
PRPS	PARK EVENT TICKET SALES	2	\$253.00
PSGRANT	PUBLIC SAFETY GRANTS	1	\$3,998.89
PWSVCS	PUBLIC WORKS SERVICES	4	\$277.56
PYINCOME	PRIOR YEAR INCOME WC	2	\$40,843.08
REAL/C	REAL ESTATE - CURRENT YEARS	2	\$8,222.36
REAL/D	REAL ESTATE-DELINQUENT	1	\$2,968.21
REAL/T	REAL ESTATE TRANSFER TAX	1	\$27,162.67
REIMBEXP	REIMBURSEMENT OF EXPENSES	2	\$1,353.51
SALEFX	SALE OF FIXED ASSETS	1	\$69.45
SANIPERMIT	SANITATION PERMITS	2	\$150.00
SECALARM	SECURITY ALARM MONITORING FEE	3	\$310.00
SUBDIVFEE	SUBDIVISION FEES	1	\$750.00
UCCREV	UCC REVENUE	1	\$4.50
ZONPERMITS	ZONING PERMITS/FEES	1	\$600.00
<b>Grand Total :</b>		<b>Number Of Entries:</b>	<b>106</b>
			<b>\$933,082.72</b>

# Check Register

Lower Saucon Township

09-Nov-23

From: 01-Oct-23 To: 31-Oct-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
<b>Bank Account: 1 Fulton Bank - GF CHECKING</b>					
80884	10/3/2023	101338	AMERICAN UNITED LIFE INS	\$3,051.98	R
80885	10/3/2023	100755	ATLANTIC TACTICAL	\$1,254.61	R
80886	10/3/2023	101291	CASH - PETTY CASH	\$185.29	R
80887	10/3/2023	77	CHRIN HAULING, INC.	\$768.73	R
80888	10/3/2023	35836	DAVIDHEISERS INC.	\$335.00	R
80889	10/3/2023	350	DIANE PALIK	\$212.50	R
80890	10/3/2023	47826	ECCO COMMUNICATIONS, L	\$870.50	R
80891	10/3/2023	101133	ETERNAL PRODUCTS/COO	\$1,799.00	R
80892	10/3/2023	80	FULTON BANK	\$4,109.83	R
80893	10/3/2023	80	FULTON BANK	\$1,123.74	R
80894	10/3/2023	80	FULTON BANK	\$436.40	R
80895	10/3/2023	80	FULTON BANK	\$15.03	R
80896	10/3/2023	31711	HANOVER ENGINEERING A	\$445.88	R
80897	10/3/2023	101935	JAN-PRO OF NEPA	\$1,022.46	R
80898	10/3/2023	99769	KEITH BREDBENNER	\$208.22	R
80899	10/3/2023	101645	KURT BETTLER	\$255.69	R
80900	10/3/2023	100381	LOWES BUSINESS ACCOUN	\$495.08	R
80901	10/3/2023	99808	LST FIREMENS RELIEF ASS	\$91,586.19	R
80902	10/3/2023	100470	MAGLOCLLEN, INC.	\$400.00	R
80903	10/3/2023	102491	MLS PARENT HOLDINGS LL	\$2,298.00	R
80904	10/3/2023	102500	NEW BETHANY, INC	\$2,000.00	O
80905	10/3/2023	101928	NJ ADVANCE MEDIA - DEPT	\$357.48	R
80906	10/3/2023	101841	PA TURNPIKE TOLL BY PLA	\$45.60	R
80907	10/3/2023	99864	PENN VALLEY CHEMICAL C	\$497.98	R
80908	10/3/2023	100079	PITNEY BOWES	\$492.96	R
80909	10/3/2023	59556	PPL UTILITIES	\$2,998.71	R
80910	10/3/2023	99837	PSAB - MRT	\$35,556.08	R
80911	10/3/2023	99838	PSAB - MRT	\$42,564.28	R
80912	10/3/2023	101220	SAUCON VALLEY AUTO SPA	\$396.24	R
80913	10/3/2023	100339	SAUCON VALLEY CHEERLE	\$1,500.00	R
80914	10/3/2023	97385	SAUCON VALLEY COMMUNI	\$21,530.42	R
80915	10/3/2023	100342	SAUCON VALLEY FOOTBAL	\$1,500.00	R
80916	10/3/2023	102501	SHARI A COOPER DBA COO	\$301.25	R
80917	10/3/2023	100881	SIGNAL SERVICE, INC.	\$427.50	R
80918	10/3/2023	100775	STAPLES BUSINESS CREDI	\$350.09	R
80919	10/3/2023	101995	STEMLAWN CARE	\$4,300.00	R
80920	10/3/2023	99833	UGI ENERGY SERVICES, LL	\$28.36	R
80921	10/3/2023	102314	VICTORY GARDENS, INC.	\$2,310.00	R

**Check Register****Lower Saucon Township**

09-Nov-23

From: 01-Oct-23 To: 31-Oct-23

<b>Check No</b>	<b>Check Date</b>	<b>VendorNo</b>	<b>Vendor</b>	<b>Check Amount</b>	<b>Status</b>
80922	10/3/2023	102344	VIRGINIA STANGLEIN	\$20.00	R
80923	10/3/2023	101195	WAREHOUSE BATTERY OU	\$18.90	R
80924	10/3/2023	102305	WORLD FUEL SERVICES, IN	\$3,661.60	R
80925	10/4/2023	102503	WECONSERVEPA	\$60.00	O
80926	10/12/2023	102486	PHANTOMS HOCKEY	\$103.00	R
80927	10/17/2023	99927	ALLEGRA PRINT & IMAGING	\$2,696.08	R
80928	10/17/2023	100806	ASSOCIATED TRUCK PART	\$151.10	R
80929	10/17/2023	102247	AUSTIN FOLK	\$70.43	O
80930	10/17/2023	243	CHEMUNG SUPPLY CORP.	\$287.56	R
80931	10/17/2023	19857	CITY OF BETHLEHEM	\$1,992.40	R
80932	10/17/2023	101432	COOPERSBURG KENNWOR	\$201.96	V
80933	10/17/2023	100367	CRUSHCRETE, INC.	\$220.63	R
80934	10/17/2023	101455	DEPT OF COMMUNITY AND	\$450.00	V
80935	10/17/2023	350	DIANE PALIK	\$231.25	R
80936	10/17/2023	102246	DUSTIN GREEN	\$1,333.34	R
80937	10/17/2023	101872	DYLAN ARCHER	\$184.56	R
80938	10/17/2023	101957	EASTERN AUTOPARTS WA	\$913.04	R
80939	10/17/2023	47826	ECCO COMMUNICATIONS, L	\$90.00	R
80940	10/17/2023	101598	ECKERT SEAMANS CHERIN	\$26,237.76	R
80941	10/17/2023	101485	ET&T	\$215.00	R
80942	10/17/2023	101732	FOLEY INCORPORATED	\$21,492.85	R
80943	10/17/2023	51563	GEORGE HEITCZMAN, ESQ.	\$858.00	R
80944	10/17/2023	102463	GREAT LAKES RECREATIO	\$1,851.17	R
80945	10/17/2023	101955	HENISE TIRE SERVICE	\$793.30	R
80946	10/17/2023	293	IPMBA	\$75.00	R
80947	10/17/2023	86532	JOHNS AUTOWORKS	\$378.00	O
80948	10/17/2023	102502	K9 RESORTS LUXURY PET	\$863.50	R
80949	10/17/2023	251	KISTLER OBRIEN	\$1,128.69	R
80950	10/17/2023	137	KOCH BETHLEHEM FORD	\$190.92	R
80951	10/17/2023	101622	MADLES HARDWARE	\$189.99	R
80952	10/17/2023	101622	MADLES HARDWARE	\$50.98	R
80953	10/17/2023	101622	MADLES HARDWARE	\$43.96	R
80954	10/17/2023	99886	MRM TRUST WORKERS CO	\$14,345.21	R
80955	10/17/2023	39704	NAPA AUTO PARTS-HELLER	\$314.25	R
80956	10/17/2023	101948	NNN - ALLENTOWN	\$160.00	R
80957	10/17/2023	100797	PA CHIEFS OF POLICE	\$218.00	R
80958	10/17/2023	100854	PA MUNICIPAL HEALTH INC	\$99,480.85	R
80959	10/17/2023	211	PA ONE CALL SYSTEM, INC.	\$54.54	R
80960	10/17/2023	100756	PATRIOT WORKWEAR	\$1,733.00	O

**Check Register****Lower Saucon Township**

09-Nov-23

From: 01-Oct-23 To: 31-Oct-23

<b>Check No</b>	<b>Check Date</b>	<b>VendorNo</b>	<b>Vendor</b>	<b>Check Amount</b>	<b>Status</b>
80961	10/17/2023	59556	PPL UTILITIES	\$24.80	R
80962	10/17/2023	101502	QUEST TERMITE AND PEST	\$190.00	R
80963	10/17/2023	101504	RCN	\$395.89	R
80964	10/17/2023	101161	RICOH USA INC	\$514.91	R
80965	10/17/2023	100708	SAUCON TRUE VALUE	\$30.20	R
80966	10/17/2023	100340	SAUCON VALLEY BASKETB	\$1,500.00	R
80967	10/17/2023	102038	ST. LUKES OCCUPATIONAL	\$107.00	R
80968	10/17/2023	102483	STENGEL BROS. INC.	\$2,022.51	O
80969	10/17/2023	102504	SUZANNE KRAMER	\$40.00	R
80970	10/17/2023	102505	TERESA BOWER	\$40.00	R
80971	10/17/2023	47457	THOMAS BARNDT	\$19.00	R
80972	10/17/2023	100583	TRANSEdge TRUCK CENTE	\$355.86	R
80973	10/17/2023	289	TREADWELL LAW OFFICES,	\$18,348.00	R
80974	10/17/2023	99833	UGI ENERGY SERVICES, LL	\$39.31	R
80975	10/17/2023	101495	UNITED SITE SERVICES, IN	\$1,210.50	R
80976	10/17/2023	102056	VERIZON CONNECT FLEET	\$453.70	R
80977	10/17/2023	100869	VERIZON WIRELESS	\$1,839.09	R
80978	10/17/2023	102314	VICTORY GARDENS, INC.	\$750.00	R
80979	10/17/2023	101554	WEISS-SCHANTZ AGENCY I	\$500.00	R
80980	10/17/2023	102305	WORLD FUEL SERVICES, IN	\$4,495.27	R
80981	10/17/2023	102018	WRIGHT FLOORING COMPA	\$23,975.00	R
80982	10/17/2023	101682	WURTH USA INCORPORAT	\$84.82	R
80983	10/17/2023	31711	HANOVER ENGINEERING A	\$16,042.61	R
80984	10/17/2023	31711	HANOVER ENGINEERING A	\$379.50	R
80985	10/18/2023	100283	COOPERSBURG MATERIAL	\$201.96	R
80986	10/31/2023	101102	AERC ACQUISITION CORPO	\$2,265.71	O
80987	10/31/2023	16659	ALBARELL ELECTRIC, INC.	\$1,500.00	O
80988	10/31/2023	102507	AMAZON CAPITAL SERVICE	\$398.09	O
80989	10/31/2023	101338	AMERICAN UNITED LIFE INS	\$3,051.98	O
80990	10/31/2023	77	CHRIN HAULING, INC.	\$775.47	O
80991	10/31/2023	19857	CITY OF BETHLEHEM	\$149.41	O
80992	10/31/2023	100560	CLEMONS RICHTER REISS,	\$80.00	O
80993	10/31/2023	350	DIANE PALIK	\$193.75	O
80994	10/31/2023	102508	DIMITRA ANGELI	\$40.00	O
80995	10/31/2023	99809	FREEMANSBURG BOROUG	\$663.80	O
80996	10/31/2023	80	FULTON BANK	\$4,382.62	O
80997	10/31/2023	80	FULTON BANK	\$1,736.60	O
80998	10/31/2023	80	FULTON BANK	\$636.68	O
80999	10/31/2023	80	FULTON BANK	\$126.04	O

# Check Register

Lower Saucon Township

09-Nov-23

From: 01-Oct-23 To: 31-Oct-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
81000	10/31/2023	102511	JACQUELYN MACLOSKY	\$20.00	O
81001	10/31/2023	101009	JAMES T JOHNSON	\$66.57	O
81002	10/31/2023	102513	JEANNE MCKEOWN	\$40.00	O
81003	10/31/2023	101210	KYLE BARTHOLOMEW	\$27.83	O
81004	10/31/2023	101784	LAWN SPECIALITES	\$8,205.00	O
81005	10/31/2023	102509	LOREN HAND	\$40.00	O
81006	10/31/2023	100381	LOWES BUSINESS ACCOUN	\$236.63	O
81007	10/31/2023	102298	MOTOROLA SOLUTIONS, IN	\$3,705.00	O
81008	10/31/2023	101928	NJ ADVANCE MEDIA - DEPT	\$323.64	O
81009	10/31/2023	100088	OTIS ELEVATOR CO.	\$1,191.84	O
81010	10/31/2023	100756	PATRIOT WORKWEAR	\$178.00	O
81011	10/31/2023	59556	PPL UTILITIES	\$152.17	O
81012	10/31/2023	99837	PSAB - MRT	\$6,450.02	O
81013	10/31/2023	99838	PSAB - MRT	\$2,127.89	O
81014	10/31/2023	102201	SELEX ES, INC. A LEONARD	\$50,000.00	O
81015	10/31/2023	102501	SHARI A COOPER DBA COO	\$220.00	O
81016	10/31/2023	102038	ST. LUKES OCCUPATIONAL	\$65.00	O
81017	10/31/2023	102512	TRACY MADONIA	\$20.00	O
81018	10/31/2023	99833	UGI ENERGY SERVICES, LL	\$30.01	O
81019	10/31/2023	102314	VICTORY GARDENS, INC.	\$270.00	O
81020	10/31/2023	102305	WORLD FUEL SERVICES, IN	\$8,572.72	O
81021	10/31/2023	102336	GEORGE SAVITSKE	\$95.00	O
<b>Bank Total:</b>				<b>\$582,989.30</b>	
<b>Bank Account: 2 Fulton Bank - State</b>					
2694	10/3/2023	59556	PPL UTILITIES	\$172.79	R
2695	10/17/2023	101432	COOPERSBURG KENNWOR	\$13,285.16	V
2696	10/17/2023	101731	HIGHWAY MATERIALS INC	\$10,022.97	R
2697	10/17/2023	59556	PPL UTILITIES	\$2,879.40	R
2698	10/18/2023	100283	COOPERSBURG MATERIAL	\$13,285.16	R
2699	10/31/2023	59556	PPL UTILITIES	\$94.11	O
<b>Bank Total:</b>				<b>\$39,739.59</b>	
<b>Bank Account: 3 Fulton Bank - Capital</b>					
668	10/3/2023	102492	FOLEY CAT- BENSLEM RE	\$2,452.40	R
669	10/11/2023	101353	SANDS FORD OF REDHILL	\$49,516.00	R
670	10/17/2023	31711	HANOVER ENGINEERING A	\$15,875.58	R
671	10/25/2023	102510	THOS ANDERSON	\$1,000.00	O
672	10/31/2023	102201	SELEX ES, INC. A LEONARD	\$1,250.00	O
673	10/31/2023	100701	GARY WENDLING	\$1,368.00	O
<b>Bank Total:</b>				<b>\$71,461.98</b>	
<b>Bank Account: 4 Fulton Bank</b>					



# Check Register

Lower Saucon Township

09-Nov-23

From: 01-Oct-23 To: 31-Oct-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
789	10/17/2023	31711	HANOVER ENGINEERING A	\$2,875.57	O
790	10/17/2023	31711	HANOVER ENGINEERING A	\$839.90	O
791	10/31/2023	102488	CORNERSTONE DEVELOPE	\$338.20	O
792	10/31/2023	102392	RB DWELLINGS, LLC	\$2,602.06	O
<b>Bank Total:</b>				<b>\$6,655.73</b>	
<b>Bank Account: 6 Fulton Bank</b>					
12	10/17/2023	31711	HANOVER ENGINEERING A	\$2,052.75	O
13	10/17/2023	31711	HANOVER ENGINEERING A	\$520.00	O
<b>Bank Total:</b>				<b>\$2,572.75</b>	
<b>Bank Account: 21 Fulton Bank</b>					
361	10/3/2023	101995	STEMLAWN CARE	\$5,305.00	R
<b>Bank Total:</b>				<b>\$5,305.00</b>	
<b>Total Of Checks:</b>				<b>\$708,724.35</b>	