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**Lower Saucon Township**

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**Balance Sheet**

09/09/2022

12:01 PM

**Period: 8 Year: 2022**

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<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
<hr/>			
<b>01</b>	<b>General Fund</b>		
01-100-000	Cash--Regular Checking Account	\$19,644.37	
01-102-000	Operating Reserve	\$4,557,089.45	
01-102-001	Operational Res. CD	\$319,335.92	
01-102-002	Oper Res 2 YR CD	\$210,714.40	
01-102-103	Oper Res CD	\$1,256,199.17	
01-104-000	Environmental Reserve	\$209,382.93	
01-104-001	Environmental Res CD	\$106,885.93	
01-105-000	Cash - Payroll Account	\$6,374.97	
01-106-000	General Savings	\$4,918,692.42	
01-107-000	Money Market	\$2,741,598.51	
01-108-000	Gaming Authority Funding	\$2,025.34	
01-109-000	Compost Center Funds	\$30,432.97	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$15,376.01	
01-112-001	ARPA Local Recovery	\$424,818.31	
	<b>Asset Total:</b>	<b>\$14,818,870.70</b>	
01-219-000	LST		\$333.32
01-279-100	Fund Balance		\$14,818,537.38
	<b>Liability Total:</b>		<b>\$14,818,870.70</b>
	<b><u>Fund Total:</u></b>	<b>\$14,818,870.70</b>	<b>\$14,818,870.70</b>

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**Lower Saucon Township**

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**Balance Sheet**

09/09/2022

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**Period: 8 Year: 2022**

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<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
<hr/>			
<b>02</b>	<b>Special Taxes</b>		
02-100-000	Checking Account	\$2,000.25	
02-109-000	State Liquid Fuels	\$1,852,118.33	
02-110-000	Open Space Fund	\$7,768,714.93	
02-110-001	Open Space CD	\$424,899.95	
02-110-002	Open Space CD 2 yr	\$526,786.03	
02-110-003	Open Space CD 4 2019	\$1,553,928.80	
02-110-004	Money Market BBT	\$1,021,579.63	
02-110-100	Open Space Checking	\$2,000.00	
02-111-000	Fire Tax Fund	\$1,186,188.51	
	<b>Asset Total:</b>	<b>\$14,338,216.43</b>	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$7,411,555.50
	<b>Liability Total:</b>		<b>\$14,338,216.43</b>
	<b><u>Fund Total:</u></b>	<b>\$14,338,216.43</b>	<b>\$14,338,216.43</b>

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**Lower Saucon Township**

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**Balance Sheet**

09/09/2022

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**Period: 8 Year: 2022**

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<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
<hr/>			
<b>03</b>	<b>Capital Fund</b>		
03-100-000	Cash--Regular Checking Account	\$2,000.00	
03-107-0036	Park Capital Fund	\$303,910.14	
03-107-0041	Capital - Historical Structure	\$65,426.06	
03-107-752	Capital PLGIT Act 537	\$2,147.01	
03-107-753	PLGIT P8 6 4A Septic	\$2,573.47	
03-107-754	Motorcar Land Development	\$41,851.13	
03-110-000	Capital Fund	\$3,528,895.19	
03-110-002	Money Market Acct BB&T	\$1,012,232.31	
	<b>Asset Total:</b>	<b>\$4,959,035.31</b>	
03-250-000	Maintenance Escrow		\$41,851.13
03-250-020	537 Escrows		\$4,701.94
03-279-100	Fund Balance		\$4,912,482.24
	<b>Liability Total:</b>		<b>\$4,959,035.31</b>
	<b><u>Fund Total:</u></b>	<b>\$4,959,035.31</b>	<b>\$4,959,035.31</b>

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# Lower Saucon Township

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## Balance Sheet

09/09/2022

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Period: 8 Year: 2022

Fund	Account Number	Debits	Credits
<b>04</b>	<b>Sewage Enforcement</b>		
04-100-000	ESCROW SEO	\$46,886.22	
	<b>Asset Total:</b>	<b>\$46,886.22</b>	
04-248-103	SEO LS 21-14- 01		\$656.09
04-248-104	SEO LS 20 40		\$558.75
04-248-106	SEO LS 21 14 003		\$1,022.56
04-248-107	SEO LS 21 14 004		\$1,331.25
04-248-108	SEO LS 21 14 05		\$1,258.63
04-248-109	SEO LS 21 14 006		\$1,940.37
04-248-110	SEO LS 21-14-008		\$1,408.25
04-248-111	SEO LS21-14-009		\$1,962.21
04-248-112	SEO LS 21 14 10		\$1,118.11
04-248-113	SEO LS 21 14 12		\$858.28
04-248-116	SEO LS 21 14 17		\$654.97
04-248-117	SEO LS 21 14 014		\$1,942.25
04-248-119	SEO LS 21 14 016		\$307.90
04-248-120	SEO LS 21 14 18		\$1,845.37
04-248-121	SEO LS 21 14 19		\$959.49
04-248-122	SEO LS 21-14-20		\$1,412.92
04-248-123	SEO LS 21 14 21		\$693.22
04-248-125	SEO LS 21 14 023		\$2,000.00
04-248-127	SEO LS 22 13 03		\$1,500.01
04-248-128	SEO LS 22-13-04		\$2,000.00
04-248-129	SEO LS 22-13-05		\$482.78
04-248-130	SEO LS 22-13-06		\$1,500.00
04-248-131	SEO LS 22-13-07		\$1,441.98
04-248-132	SEO LS 22-13-009		\$386.78
04-248-133	SEO LS 22 13 010		\$331.35
04-248-134	SEO LS 22 13 11		\$1,411.42
04-248-135	SEO LS 22 13 12		\$1,431.29
04-248-136	SEO LS 22-13-015		\$1,312.03
04-248-137	SEO LS 22 13 014		\$1,216.00
04-248-138	SEO LS 22 13 16		\$1,460.25
04-248-139	SEO LS 22 13 017		\$1,460.24
04-248-140	SEO LS 22 13 18		\$1,581.10
04-248-141	SEO LS 22 13 19		\$1,940.37
04-248-142	SEO LS 22 13 23		\$2,000.00
04-248-143	SEO LS 22 13-21		\$1,500.00
04-248-144	SEO LS 22 13 22		\$2,000.00
	<b>Liability Total:</b>		<b>\$46,886.22</b>
	<b>Fund Total:</b>	<b>\$46,886.22</b>	<b>\$46,886.22</b>

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2022 ) Period ( 8 )**

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09/09/2022

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 General Fund</b>						
<b>Revenue</b>						
	REAL PROPERTY TAXES	\$2,000,940.00	\$30,699.29	\$1,894,024.39	94.66%	\$106,915.61
	LOCAL TAX ENABLING ACT	\$3,414,500.00	\$344,511.77	\$2,484,733.78	72.77%	\$929,766.22
	BUSINESS LICENSES AND PERMITS	\$115,575.00	\$0.00	\$111,951.28	96.86%	\$3,623.72
	NON-BUSINESS LICENSES/PERMITS	\$4,585.00	\$1,730.00	\$5,575.00	121.59%	(\$990.00)
	FINES	\$49,800.00	\$2,534.78	\$24,935.89	50.07%	\$24,864.11
	INTEREST EARNINGS	\$20,000.00	\$8,948.65	\$15,755.59	78.78%	\$4,244.41
	INTERGOVERNMENT	\$3,000.00	\$397.35	\$3,884.45	129.48%	(\$884.45)
	FEDERAL GRANTS	\$11,900.00	\$0.00	\$14,189.05	119.24%	(\$2,289.05)
	FEDERAL RELIEF FUNDS	\$0.00	\$0.00	\$1,793.35	0.00%	(\$1,793.35)
	STATE CAPITAL/OPERATING GRANTS	\$50,600.00	\$13,239.18	\$23,239.18	45.93%	\$27,360.82
	STATE SHARED REVENUE	\$317,884.00	\$0.00	\$200.00	0.06%	\$317,684.00
	GENERAL GOVERNMENT	\$12,000.00	\$125.00	\$5,440.00	45.33%	\$6,560.00
	PUB SAFETY-CHARGES FOR SERVICE	\$42,450.00	\$24,386.93	\$57,501.37	135.46%	(\$15,051.37)
	HIGHWAY-CHARGES FOR SERVICES	\$5,000.00	\$11.63	\$2,401.61	48.03%	\$2,598.39
	SANITATION/LANDFILL HOSTING	\$2,027,500.00	\$0.00	\$1,936,655.20	95.52%	\$90,844.80
	HEALTH-CHARGES FOR SERVICES	\$163,923.00	\$13,687.46	\$116,314.39	70.96%	\$47,608.61
	RECREATION-CHARGES FOR SRVCS	\$8,500.00	\$1,200.00	\$9,825.00	115.59%	(\$1,325.00)
	MISCELLANEOUS	\$3,000.00	\$4,830.00	\$40,968.25	1365.61%	(\$37,968.25)
	CONTRIBUTIONS	\$100.00	\$21.00	\$3,121.00	3121.00%	(\$3,021.00)
	SALE OF FIXED ASSETS	\$500.00	\$0.00	\$82.75	16.55%	\$417.25
	TRANSFERS	\$1,463,193.00	\$0.00	\$0.00	0.00%	\$1,463,193.00
	PRIOR YEAR EXPENSES	\$200,000.00	\$0.00	\$290,042.01	145.02%	(\$90,042.01)
	<b>Total General Fund Revenue:</b>	<b>\$9,914,950.00</b>	<b>\$446,323.04</b>	<b>\$7,042,633.54</b>	<b>71.03%</b>	<b>\$2,872,316.46</b>
<b>Expenditure</b>						
	GENERAL GOVERNMENT	\$46,994.00	\$2,901.83	\$10,954.40	23.31%	\$36,039.60
	EXECUTIVE	\$507,686.00	\$45,232.31	\$292,215.24	57.56%	\$215,470.76
	FINANCE ADMINISTRATION	\$284,708.00	\$16,018.66	\$157,700.67	55.39%	\$127,007.33
	TAX COLLECTION	\$650.00	\$0.00	\$278.00	42.77%	\$372.00
	LAW	\$245,100.00	\$12,324.48	\$155,883.83	63.60%	\$89,216.17
	DATA PROCESSING	\$68,200.00	\$17,523.40	\$28,570.96	41.89%	\$39,629.04
	ENGINEER	\$326,500.00	\$61,301.88	\$214,186.01	65.60%	\$112,313.99
	BUILDINGS AND PLANT	\$385,975.00	\$51,396.66	\$223,979.83	58.03%	\$161,995.17
	POLICE	\$3,051,830.52	\$249,505.01	\$1,941,028.44	63.60%	\$1,110,802.08
	FIRE	\$449,710.00	\$61,891.00	\$326,247.99	72.55%	\$123,462.01
	PLANNING AND ZONING	\$263,385.00	\$14,568.45	\$152,087.54	57.74%	\$111,297.46
	EMERGENCY MANAGEMENT	\$12,500.00	\$166.67	\$9,438.36	75.51%	\$3,061.64
	CROSSING GUARDS	\$5,000.00	\$1,625.18	\$2,586.17	51.72%	\$2,413.83
	DOG CONTROL	\$7,500.00	\$290.00	\$3,700.00	49.33%	\$3,800.00
	RECYCLING	\$41,500.00	\$100.81	\$13,501.96	32.53%	\$27,998.04
	HIGHWAY-GENERAL SERVICES	\$1,390,001.00	\$121,567.79	\$796,365.10	57.29%	\$593,635.90
	HIGHWAY-TRAFFIC SIGNALS	\$22,000.00	\$562.30	\$20,005.07	90.93%	\$1,994.93
	HIGHWAY-REPAIRS TO HIGHWAYS	\$125,000.00	\$0.00	\$106,672.64	85.34%	\$18,327.36
	HIGHWAY CONSTR AND REBUILDING	\$1,070,793.00	\$0.00	\$0.00	0.00%	\$1,070,793.00

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2022 ) Period ( 8 )**

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09/09/2022

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	PARTICIPANT RECREATION	\$152,043.00	\$13,622.99	\$67,743.62	44.56%	\$84,299.38
	LIBRARIES	\$107,169.00	\$0.00	\$58,355.33	54.45%	\$48,813.67
	CONSERVATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	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	\$333.00	\$333.00	2.22%	\$14,667.00
	INSURANCE	\$276,800.00	\$11,531.81	\$215,808.48	77.97%	\$60,991.52
	EMPLOYEE BENEFITS	\$163,923.00	\$12,497.44	\$95,999.47	58.56%	\$67,923.53
	MISCELLANEOUS	\$1,000.00	\$0.00	\$256.00	25.60%	\$744.00
	Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	REFUNDS-PRIOR YEAR EXPENSES	\$22,000.00	\$0.00	\$34,399.82	156.36%	(\$12,399.82)
	INTERFUND OPERATING TRANSFERS	\$871,982.48	\$0.00	\$1,000,000.00	114.68%	(\$128,017.52)
	<b>Total General Fund Expenditure:</b>	<b>\$9,914,950.00</b>	<b>\$694,961.67</b>	<b>\$5,928,297.93</b>	<b>59.79%</b>	<b>\$3,986,652.07</b>
<hr/>						
<b>Total General Fund Revenues:</b>		<b>\$9,914,950.00</b>	<b>\$446,323.04</b>	<b>\$7,042,633.54</b>		<b>\$2,872,316.46</b>
<b>Total General Fund Expenditures:</b>		<b>\$9,914,950.00</b>	<b>\$694,961.67</b>	<b>\$5,928,297.93</b>		<b>\$3,986,652.07</b>
<b>Total General Fund Fund Balance:</b>		<b>\$0.00</b>	<b>(\$248,638.63)</b>	<b>\$1,114,335.61</b>		<b>(\$1,114,335.61)</b>

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2022 ) Period ( 8 )**

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09/09/2022

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>02 Special Taxes</b>						
<b>Revenue</b>						
	REAL PROPERTY TAXES	\$330,000.00	\$3,723.85	\$320,716.71	97.19%	\$9,283.29
	LOCAL TAX ENABLING ACT	\$500,000.00	\$3,762.77	\$491,474.98	98.29%	\$8,525.02
	INTEREST EARNINGS	\$20,000.00	\$9,595.98	\$18,166.37	90.83%	\$1,833.63
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$473,043.00	\$0.00	\$477,029.28	100.84%	(\$3,986.28)
	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	\$28,500.00	285.00%	(\$18,500.00)
	TRANSFERS	\$426,757.00	\$0.00	\$0.00	0.00%	\$426,757.00
	PROCEEDS OF LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total Special Taxes Revenue:</b>	<b>\$1,759,800.00</b>	<b>\$17,082.60</b>	<b>\$1,335,887.34</b>	<b>75.91%</b>	<b>\$423,912.66</b>
<b>Expenditure</b>						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$10,000.00	\$220.00	\$2,182.00	21.82%	\$7,818.00
	ENGINEER	\$60,000.00	\$0.00	\$6,352.50	10.59%	\$53,647.50
	FIRE	\$218,833.00	\$0.00	\$81,770.00	37.37%	\$137,063.00
	HIGHWAY-GENERAL SERVICES	\$166,500.00	\$3,810.89	\$22,916.42	13.76%	\$143,583.58
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$0.00	\$61,470.23	47.28%	\$68,529.77
	HIGHWAY-TRAFFIC SIGNALS	\$25,000.00	\$801.80	\$20,495.57	81.98%	\$4,504.43
	HIGHWAY-STREET LIGHTING	\$38,000.00	\$2,924.24	\$22,922.04	60.32%	\$15,077.96
	HIGHWAY-REPAIRS OF TOOLS/MACH	\$3,000.00	\$0.00	\$90.54	3.02%	\$2,909.46
	HIGHWAY-REPAIRS TO HIGHWAYS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	HIGHWAY CONSTR AND REBUILDING	\$384,300.00	\$111,127.28	\$136,114.21	35.42%	\$248,185.79
	CONSERVATION	\$560,000.00	\$4,595.00	\$20,470.00	3.66%	\$539,530.00
	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	\$114,167.00	\$0.00	\$0.00	0.00%	\$114,167.00
	<b>Total Special Taxes Expenditure:</b>	<b>\$1,759,800.00</b>	<b>\$123,479.21</b>	<b>\$374,783.51</b>	<b>21.30%</b>	<b>\$1,385,016.49</b>
<b>Total Special Taxes Revenues:</b>						
		<b>\$1,759,800.00</b>	<b>\$17,082.60</b>	<b>\$1,335,887.34</b>		<b>\$423,912.66</b>
<b>Total Special Taxes Expenditures:</b>						
		<b>\$1,759,800.00</b>	<b>\$123,479.21</b>	<b>\$374,783.51</b>		<b>\$1,385,016.49</b>
<b>Total Special Taxes Fund Balance:</b>						
		<b>\$0.00</b>	<b>(\$106,396.61)</b>	<b>\$961,103.83</b>		<b>(\$961,103.83)</b>

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2022 ) Period ( 8 )**

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09/09/2022

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>03 Capital Fund</b>						
<b>Revenue</b>						
	INTEREST EARNINGS	\$5,000.00	\$4,561.56	\$8,249.79	165.00%	(\$3,249.79)
	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	\$219,600.00	\$0.00	\$43,660.00	19.88%	\$175,940.00
	Local Grant Funding	\$490,255.00	\$0.00	\$0.00	0.00%	\$490,255.00
	GENERAL GOVERNMENT	\$0.00	\$0.00	\$3,310.00	0.00%	(\$3,310.00)
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	TRANSFERS	\$817,145.00	\$0.00	\$1,000,000.00	122.38%	(\$182,855.00)
	<b>Total Capital Fund Revenue:</b>	<b>\$1,547,000.00</b>	<b>\$4,561.56</b>	<b>\$1,055,219.79</b>	<b>68.21%</b>	<b>\$491,780.21</b>
<b>Expenditure</b>						
	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	\$135,000.00	\$0.00	\$0.00	0.00%	\$135,000.00
	POLICE	\$204,000.00	\$870.00	\$76,851.00	37.67%	\$127,149.00
	HIGHWAY-GENERAL SERVICES	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
	Storm Water	\$75,000.00	\$0.00	\$113.25	0.15%	\$74,886.75
	HIGHWAY CONSTR AND REBUILDING	\$593,000.00	\$0.00	\$19,076.90	3.22%	\$573,923.10
	PARTICIPANT RECREATION	\$225,000.00	\$0.00	\$0.00	0.00%	\$225,000.00
	Historical Bldg	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total Capital Fund Expenditure:</b>	<b>\$1,547,000.00</b>	<b>\$870.00</b>	<b>\$96,041.15</b>	<b>6.21%</b>	<b>\$1,450,958.85</b>
<b>Total Capital Fund Revenues:</b>						
		<b>\$1,547,000.00</b>	<b>\$4,561.56</b>	<b>\$1,055,219.79</b>		<b>\$491,780.21</b>
<b>Total Capital Fund Expenditures:</b>						
		<b>\$1,547,000.00</b>	<b>\$870.00</b>	<b>\$96,041.15</b>		<b>\$1,450,958.85</b>
<b>Total Capital Fund Fund Balance:</b>						
		<b>\$0.00</b>	<b>\$3,691.56</b>	<b>\$959,178.64</b>		<b>(\$959,178.64)</b>



**Receipts By Transaction Code****Lower Saucon Township****8/1/2022 to 8/31/2022**

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	ACCIDENT REPORTS	2	\$270.00
BLDGPERMIT	BUILDING PERMITS	8	\$775.00
CARBGEO	CARBONATE GEOLOGY REVIEW	1	\$125.00
Donation	DONATIONS	1	\$21.00
DRIVEWAY	ROAD ENCROACHMENT PERMITS	2	\$150.00
EIT	EARNED INCOME-CURRENT YEAR	7	\$326,406.53
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	5	\$2,200.00
EMS	LOCAL SERVICES TAX	4	\$15,405.24
ESCROWSEO	SEO ESCROW	2	\$3,500.00
FIRETXG	FIRE TAX	5	\$3,723.85
HEALTH	HEALTH INSURANCE REIMB	5	\$13,687.46
MISC	MISCELLANEOUS INCOME	3	\$4,830.00
MOVING	MOVING PERMITS	4	\$20.00
OCCPERMIT	OCCUPANCY PERMITS	3	\$155.00
OPEIT	OPEN SPACE EIT	1	\$2,662.77
OPEITPRIOR	OPEN SPACE EIT PRIOR	3	\$1,100.00
ORDVIO	ORDINANCE VIOLATIONS	1	\$93.71
ORDVIOLJP	ORDINANCE VIOLATIONS JP	1	\$2,441.07
PAVILO	PAVILION RENTAL	6	\$700.00
POLSERV	POLICE SERVICES	1	\$18,686.43
PSGRANT	PUBLIC SAFETY GRANTS	1	\$4,634.16
PWSVCS	PUBLIC WORKS SERVICES	1	\$11.63
REAL/C	REAL ESTATE - CURRENT YEARS	5	\$21,364.85
REAL/D	REAL ESTATE-DELINQUENT	1	\$8,902.03
REAL/I	REAL ESTATE-INTERIM TAXES	1	\$432.41

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**Receipts By Transaction Code****Lower Saucon Township****8/1/2022 to 8/31/2022**

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		<u>Number of Transactions</u>	<u>Amount</u>
REIMBEXP	REIMBURSEMENT OF EXPENSES	4	\$397.35
SANIPERMIT	SANITATION PERMITS	1	\$75.00
SECALARM	SECURITY ALARM MONITORING FEE	2	\$30.00
STGRANTS	OTHER STATE GRANTS	1	\$8,605.02
SUBDIVFEE	SUBDIVISION FEES	1	\$125.00
SVRTDONATE	DONATIONS SVRT	1	\$1,000.00
UCCREV	UCC REVENUE	2	\$9.00
Grand Total :		Number Of Entries:	
		86	\$442,539.51

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

09-Sep-22

From: 01-Aug-22 To: 31-Aug-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
<b>Bank Account: 1 Fulton Bank - GF CHECKING</b>					
79155	8/9/2022	101338	AMERICAN UNITED LIFE INS	\$2,928.13	R
79156	8/9/2022	100755	ATLANTIC TACTICAL	\$568.08	R
79157	8/9/2022	98884	BOROUGH OF HELLERTOW	\$1,625.18	R
79158	8/9/2022	101525	BPS TACTICAL INC	\$623.00	R
79159	8/9/2022	101244	BRYAN J EVANS	\$166.67	O
79160	8/9/2022	99880	CAROL SCHNEIDER	\$379.19	R
79161	8/9/2022	243	CHEMUNG SUPPLY CORP.	\$392.90	R
79162	8/9/2022	77	CHRIN HAULING, INC.	\$742.37	R
79163	8/9/2022	101332	CHRIS SNYDER	\$500.00	R
79164	8/9/2022	19857	CITY OF BETHLEHEM	\$119.85	R
79165	8/9/2022	101669	CRIMEWATCH TECHNOLOG	\$407.00	R
79166	8/9/2022	102023	DATAPILOT, INC	\$995.00	O
79167	8/9/2022	35836	DAVIDHEISERS INC.	\$359.00	R
79168	8/9/2022	102001	DBM CONSULTING LLC	\$1,000.00	R
79169	8/9/2022	101673	DEER COUNTRY FARM & LA	\$124.64	R
79170	8/9/2022	350	DIANE PALIK	\$31.25	R
79171	8/9/2022	47826	ECCO COMMUNICATIONS, L	\$66.00	R
79172	8/9/2022	101598	ECKERT SEAMANS CHERIN	\$2,402.48	R
79173	8/9/2022	80	FULTON BANK	\$2,485.42	R
79174	8/9/2022	80	FULTON BANK	\$2,702.47	R
79175	8/9/2022	80	FULTON BANK	\$494.57	R
79176	8/9/2022	31711	HANOVER ENGINEERING A	\$19,783.40	R
79177	8/9/2022	31711	HANOVER ENGINEERING A	\$6,851.53	R
79178	8/9/2022	100277	HUTCHINSON, GILLAHAN &	\$1,900.00	R
79179	8/9/2022	101935	JAN-PRO OF NEPA	\$992.68	R
79180	8/9/2022	101784	LAWN SPECIALITES	\$2,914.00	R
79181	8/9/2022	101476	LIBERTY ELEVATOR EXPER	\$87.36	R
79182	8/9/2022	16113	LOWER SAUCON TOWNSHI	\$1,000.00	R
79183	8/9/2022	100381	LOWES BUSINESS ACCOUN	\$94.35	R
79184	8/9/2022	99886	MRM TRUST WORKERS CO	\$11,156.81	R
79185	8/9/2022	101656	NAUGHTON ENERGY CORP	\$24,684.67	R
79186	8/9/2022	101656	NAUGHTON ENERGY CORP	\$3,056.84	R
79187	8/9/2022	102019	NEPA POLYGRAPHS LLC	\$350.00	R
79188	8/9/2022	380	NFPA	\$175.00	R
79189	8/9/2022	101928	NJ ADVANCE MEDIA - DEPT	\$777.05	R
79190	8/9/2022	102020	PAPCO, INC	\$6,756.23	R
79191	8/9/2022	100756	PATRIOT WORKWEAR	\$1,450.00	O
79192	8/9/2022	99864	PENN VALLEY CHEMICAL C	\$387.63	R

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

09-Sep-22

From: 01-Aug-22 To: 31-Aug-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
79193	8/9/2022	101993	PETER MARSHALL & ASSO	\$10,002.50	R
79194	8/9/2022	59556	PPL UTILITIES	\$3,042.91	R
79195	8/9/2022	99837	PSAB - MRT	\$6,621.10	R
79196	8/9/2022	99837	PSAB - MRT	\$35,842.75	R
79197	8/9/2022	99838	PSAB - MRT	\$2,156.21	R
79198	8/9/2022	99838	PSAB - MRT	\$15,080.38	R
79199	8/9/2022	101502	QUEST TERMITE AND PEST	\$380.00	R
79200	8/9/2022	100708	SAUCON TRUE VALUE	\$56.05	R
79201	8/9/2022	359	SAUCON VALLEY BIKES	\$83.00	R
79202	8/9/2022	97385	SAUCON VALLEY COMMUNI	\$4,892.50	R
79203	8/9/2022	100924	SHERWIN WILLIAMS	\$44.10	R
79204	8/9/2022	100881	SIGNAL SERVICE, INC.	\$3,735.41	R
79205	8/9/2022	100775	STAPLES BUSINESS CREDI	\$671.44	R
79206	8/9/2022	220	STAPLES CREDIT PLAN	\$135.95	R
79207	8/9/2022	101995	STEMLAWN CARE	\$3,325.00	R
79208	8/9/2022	289	TREADWELL LAW OFFICES,	\$1,034.00	R
79209	8/9/2022	99833	UGI ENERGY SERVICES, LL	\$58.24	R
79210	8/9/2022	101457	VERIZON CONNECT NWF IN	\$437.56	R
79211	8/9/2022	100869	VERIZON WIRELESS	\$43.52	R
79212	8/9/2022	101554	WEISS-SCHANTZ AGENCY I	\$375.00	R
79213	8/9/2022	55431	ZEP MANUFACTURING CO.	\$3,269.51	R
79214	8/9/2022	80	FULTON BANK	\$15.89	R
79215	8/9/2022	289	TREADWELL LAW OFFICES,	\$8,888.00	R
79216	8/11/2022	102022	LETS BOUNCE AROUND RE	\$620.00	R
79217	8/11/2022	100854	PA MUNICIPAL HEALTH INC	\$93,949.07	R
79218	8/11/2022	102024	MISTER SOFTEE	\$150.00	O
79219	8/17/2022	101710	LOWER SAUCON FIRE RES	\$50,000.00	R
79220	8/17/2022	101608	RYAN AMATO PAINTING LL	\$3,464.00	R
79221	8/17/2022	102026	YCG, INC	\$732.90	R
79222	8/18/2022	101710	LOWER SAUCON FIRE RES	\$10,000.00	R
79223	8/23/2022	100755	ATLANTIC TACTICAL	\$1,110.21	R
79224	8/23/2022	101958	AUTOZONE	\$31.09	R
79225	8/23/2022	101947	BERGYS WHOLESALE PART	\$17.34	R
79226	8/23/2022	13638	CERTIFIED LABS DIV / NCH	\$729.35	R
79227	8/23/2022	243	CHEMUNG SUPPLY CORP.	\$169.40	R
79228	8/23/2022	19857	CITY OF BETHLEHEM	\$2,092.58	R
79229	8/23/2022	101723	CND THE ICE CREAM MAN	\$1,062.25	O
79230	8/23/2022	102025	DANIEL NAVARRO	\$200.00	O
79231	8/23/2022	101673	DEER COUNTRY FARM & LA	\$134.64	R

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

09-Sep-22

From: 01-Aug-22 To: 31-Aug-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
79232	8/23/2022	101733	FBI-LEEDA	\$2,085.00	O
79233	8/23/2022	237	FREEDOM SYSTEMS	\$175.00	O
79234	8/23/2022	101639	GRAINGER	\$68.54	R
79235	8/23/2022	31711	HANOVER ENGINEERING A	\$30,318.68	R
79236	8/23/2022	31711	HANOVER ENGINEERING A	\$4,406.02	R
79237	8/23/2022	100993	HEALTHWORKS BILLING OF	\$176.00	R
79238	8/23/2022	101955	HENISE TIRE SERVICE	\$1,253.28	R
79239	8/23/2022	100911	HORWITH TRUCKS, INC.	\$145.53	R
79240	8/23/2022	100398	JAN C DODDY	\$1,458.00	R
79241	8/23/2022	101146	KEYSTONE COLLECTIONS	\$482.11	O
79242	8/23/2022	101710	LOWER SAUCON FIRE RES	\$205.92	R
79243	8/23/2022	23012	MACMILLAN OIL CO OF ALL	\$144.00	O
79244	8/23/2022	101622	MADLES HARDWARE	\$207.98	R
79245	8/23/2022	39704	NAPA AUTO PARTS-HELLER	\$150.25	O
79246	8/23/2022	102019	NEPA POLYGRAPHS LLC	\$350.00	R
79247	8/23/2022	101948	NNN - ALLENTOWN	\$40.00	R
79248	8/23/2022	100854	PA MUNICIPAL HEALTH INC	\$93,949.07	O
79249	8/23/2022	102020	PAPCO, INC	\$2,744.15	R
79250	8/23/2022	100756	PATRIOT WORKWEAR	\$1,165.00	O
79251	8/23/2022	99864	PENN VALLEY CHEMICAL C	\$49.72	R
79252	8/23/2022	101993	PETER MARSHALL & ASSO	\$8,353.61	R
79253	8/23/2022	99837	PSAB - MRT	\$5,634.79	R
79254	8/23/2022	99838	PSAB - MRT	\$1,860.13	R
79255	8/23/2022	101502	QUEST TERMITE AND PEST	\$590.00	R
79256	8/23/2022	101504	RCN	\$397.84	O
79257	8/23/2022	101161	RICOH USA INC	\$514.91	R
79258	8/23/2022	101952	ROADSAFE	\$165.85	O
79259	8/23/2022	100708	SAUCON TRUE VALUE	\$57.64	R
79260	8/23/2022	100374	TDS TECHNOLOGIES, INC	\$4,050.00	O
79261	8/23/2022	100374	TDS TECHNOLOGIES, INC	\$3,155.65	O
79262	8/23/2022	100374	TDS TECHNOLOGIES, INC	\$17,640.80	O
79263	8/23/2022	101628	TERRENCE P BRENNAN, M.	\$400.00	R
79264	8/23/2022	99833	UGI ENERGY SERVICES, LL	\$30.15	O
79265	8/23/2022	101495	UNITED SITE SERVICES, IN	\$1,210.50	R
79266	8/23/2022	101457	VERIZON CONNECT NWF IN	\$431.29	R
79267	8/23/2022	100869	VERIZON WIRELESS	\$2,142.94	R
79268	8/23/2022	100756	PATRIOT WORKWEAR	\$14.00	O
<b>Bank Total:</b>				<b>\$552,408.95</b>	

**Bank Account: 2 Fulton Bank - State**

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

09-Sep-22

From: 01-Aug-22 To: 31-Aug-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
2572	8/9/2022	101958	AUTOZONE	\$20.09	R
2573	8/9/2022	100283	COOPERSBURG MATERIAL	\$13,150.02	R
2574	8/9/2022	101732	FOLEY INCORPORATED	\$485.02	R
2575	8/9/2022	101731	HIGHWAY MATERIALS INC	\$35,517.79	R
2576	8/9/2022	100383	POWERCO	\$2,573.50	R
2577	8/9/2022	59556	PPL UTILITIES	\$3,094.05	R
2578	8/9/2022	99762	SERVICE TIRE TRUCK CENT	\$181.25	O
2579	8/9/2022	101853	STAVER HYDRAULICS CO I	\$589.89	O
2580	8/9/2022	289	TREADWELL LAW OFFICES,	\$220.00	R
2581	8/23/2022	243	CHEMUNG SUPPLY CORP.	\$801.80	R
2582	8/23/2022	100283	COOPERSBURG MATERIAL	\$22,477.44	R
2583	8/23/2022	101673	DEER COUNTRY FARM & LA	\$40.18	R
2584	8/23/2022	101732	FOLEY INCORPORATED	\$126.12	O
2585	8/23/2022	101731	HIGHWAY MATERIALS INC	\$39,982.03	R
2586	8/23/2022	39704	NAPA AUTO PARTS-HELLER	\$26.98	O
<b>Bank Total:</b>				<b>\$119,286.16</b>	
<b>Bank Account: 3 Fulton Bank - Capital</b>					
617	8/9/2022	101413	LMS DESIGNS & SIGNS	\$870.00	R
<b>Bank Total:</b>				<b>\$870.00</b>	
<b>Bank Account: 4 Fulton Bank</b>					
736	8/9/2022	31711	HANOVER ENGINEERING A	\$2,929.90	O
737	8/23/2022	31711	HANOVER ENGINEERING A	\$4,012.88	O
738	8/23/2022	31711	HANOVER ENGINEERING A	\$597.79	O
<b>Bank Total:</b>				<b>\$7,540.57</b>	
<b>Bank Account: 12 Fulton Bank - Compost</b>					
590	8/23/2022	59556	PPL UTILITIES	\$31.31	R
<b>Bank Total:</b>				<b>\$31.31</b>	
<b>Bank Account: 21 Fulton Bank</b>					
342	8/9/2022	101995	STEMLAWN CARE	\$4,595.00	R
<b>Bank Total:</b>				<b>\$4,595.00</b>	
<b>Total Of Checks:</b>				<b>\$684,731.99</b>	