
Lower Saucon Township

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Balance Sheet

06/07/2017

3:16 PM

Period: 5 Year: 2017

Fund	Account Number	Debits	Credits
<hr/>			
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$26,437.23	
01-102-000	Operating Reserve	\$1,716,874.30	
01-102-001	Operational Res. CD	\$200,000.00	
01-104-000	Environmental Reserve	\$207,915.79	
01-104-001	Environmental Res CD	\$100,000.00	
01-105-000	Cash - Payroll Account	\$6,399.79	
01-106-000	General Savings	\$3,733,304.05	
01-107-000	Money Market	\$1,943,512.86	
01-108-000	Gaming Authority Funding	\$59,140.62	
01-109-000	Compost Center Funds	\$59,703.90	
01-110-000	Petty Cash	\$300.00	
	Asset Total:	\$8,053,588.54	
01-219-000	LST		\$189.40
01-279-100	Fund Balance		\$8,053,399.14
	Liability Total:		\$8,053,588.54
	<u>Fund Total:</u>	\$8,053,588.54	\$8,053,588.54

Lower Saucon Township

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Balance Sheet

06/07/2017

3:16 PM

Period: 5 Year: 2017

Fund	Account Number	Debits	Credits
<hr/>			
02	Special Taxes		
02-100-000	Checking Account	\$1,975.06	
02-109-000	State Liquid Fuels	\$1,554,785.53	
02-110-000	Open Space Fund	\$6,025,687.18	
02-110-001	Open Space CD	\$200,000.00	
02-110-100	Open Space Checking	\$3,627.25	
02-111-000	Fire Tax Fund	\$180,002.13	
	Asset Total:	\$7,966,077.15	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$1,039,416.22
	Liability Total:		\$7,966,077.15
	<u>Fund Total:</u>	\$7,966,077.15	\$7,966,077.15

Lower Saucon Township

Page 3 of 5

Balance Sheet

06/07/2017

3:16 PM

Period: 5 Year: 2017

Fund	Account Number	Debits	Credits
<hr/>			
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$2,000.00	
03-107-0036	Park Capital Fund	\$258,289.12	
03-107-0041	Capital - Historical Structure	\$18,716.37	
03-107-752	Capital PLGIT Act 537	\$2,042.16	
03-107-753	PLGIT P8 6 4A Septic	\$2,447.82	
03-110-000	Capital Fund	\$1,522,677.26	
03-110-001	Cottages at SV TMC	\$15,123.57	
	Asset Total:	\$1,821,296.30	
03-250-000	Maintenance Escrow		\$15,120.93
03-250-020	537 Escrows		\$4,480.87
03-279-100	Fund Balance		\$1,801,694.50
	Liability Total:		\$1,821,296.30
	<u>Fund Total:</u>	\$1,821,296.30	\$1,821,296.30

Receipts By Transaction Code**Lower Saucon Township****#Name?**

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	Accident reports	6	\$275.00
ADMIN	ADMINISTRATION	15	\$190.10
BALLFD	Ballfield Rental	1	\$175.00
BLDGPERMIT	BUILDING PERMITS	9	\$846.50
CARBGEO	CARBONATE GEOLOGY REVIEW	1	\$85.00
CTYCRTFINE	COUNTY COURT FINES	4	\$1,549.45
DRIVEWAY	ROAD ENCROACHMENT PERMITS	2	\$100.00
EIT	EARNED INCOME-CURRENT YEAR	6	\$364,500.00
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	7	\$88,634.36
EMS	Local Services Tax	3	\$6,900.00
EMSTAX	Local Services Tax Prior Year	1	\$2,336.36
FIRETXG	Fire Tax	1	\$16,173.52
HEALTH	Health Insurance reimb	4	\$10,971.60
MISC	MISCELLANEOUS INCOME	2	\$6.75
MOVING	MOVING PERMITS	3	\$15.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	2	\$5,787.82
MTRVEHST	MOTOR VEHICLE CODE VIOL-STATE	1	\$0.00
MULCH	Mulch Sales	14	\$220.00
OPEIT	Open Space EIT	6	\$180,200.00
OPEITPRIOR	Open Space EIT Prior	7	\$44,546.22
ORDVIO	ORDINANCE VIOLATIONS	3	\$174.63
PARKTKTS	PARKING TICKETS	4	\$50.00
PAVILO	Pavilion Rental	5	\$650.00
POLSERV	POLICE SERVICES - False Alarm	1	\$0.00
PRPS	Park event ticket sales	2	\$420.50

Receipts By Transaction Code**Lower Saucon Township****#Name?**

		<u>Number of Transactions</u>	<u>Amount</u>
PWSVCS	Public Works Services	1	\$208.19
REAL/C	REAL ESTATE - CURRENT YEARS	49	\$108,552.78
REAL/D	REAL ESTATE-DELINQUENT	1	\$4,698.17
RECFEES	RECREATION FEES	1	\$3,310.00
REIMBEXP	Reimbursement of Expenses	3	\$526.55
SALEFX	Sale of Fixed Assets	1	\$139.00
SECALARM	SECURITY ALARM MONITORING FEE	5	\$80.00
TAXCERT	TAX CERTIFICATION FEE	2	\$40.00
UCCREV	UCC REVENUE	2	\$8.00
Grand Total :		Number Of Entries: 175	\$842,370.50

Check Register**Lower Saucon Township**

07-Jun-17

From: 01-May-17 To: 31-May-17

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 LAFAMBANK - GF CHECKING					
73247	5/3/2017	101244	BRYAN J EVANS	\$166.66	R
73248	5/3/2017	101588	Celebration Fireworks Inc	\$99.00	R
73249	5/3/2017	101332	CHRIS SNYDER	\$250.00	R
73250	5/3/2017	101339	HELLERTOWN AREA LIBRA	\$7,801.41	R
73251	5/3/2017	99886	MRM WC Pooled Trust	\$10,226.26	R
73252	5/9/2017	101590	Associated Abstract	\$12.90	R
73253	5/9/2017	101529	Bath Supply Co., Inc	\$28.28	R
73254	5/9/2017	137	BETHLEHEM SUBURBAN FO	\$28.11	R
73255	5/9/2017	19857	CITY OF BETHLEHEM	\$112.84	R
73256	5/9/2017	100283	COOPERSBURG MATERIAL	\$1,476.01	R
73257	5/9/2017	100898	CREATIVE PRODUCT SOUR	\$2,793.42	R
73258	5/9/2017	6665	DENNIS G. KOEHLER	\$89.85	O
73259	5/9/2017	101492	Donna Louder	\$378.51	R
73260	5/9/2017	47826	ECCO COMMUNICATIONS, L	\$75.00	R
73261	5/9/2017	100653	ELLIOTT & ELLIOTT	\$5,216.17	R
73262	5/9/2017	237	FREEDOM SYSTEMS	\$2,462.00	R
73263	5/9/2017	80	FULTON BANK	\$2,347.42	R
73264	5/9/2017	80	FULTON BANK	\$166.05	R
73265	5/9/2017	87528	GALLS	\$23.40	R
73266	5/9/2017	101591	Gary Wisniewski	\$79.70	R
73267	5/9/2017	93	GENERAL CODE LLC	\$1,195.00	R
73268	5/9/2017	101589	General Dynamics OTS Simun	\$595.00	O
73269	5/9/2017	101169	GENOS GREENS LLC	\$3,045.00	R
73270	5/9/2017	51563	GEORGE HEITCZMAN, ESQ.	\$646.00	R
73271	5/9/2017	31711	HANOVER ENGINEERING A	\$1,195.75	R
73272	5/9/2017	99899	IESI PA BETHLEHEM LANDF	\$6,715.40	R
73273	5/9/2017	101009	JAMES T JOHNSON	\$77.98	R
73274	5/9/2017	86532	JOHNS AUTOWORKS	\$815.74	R
73275	5/9/2017	101592	Kimberly Mostek	\$1,462.00	O
73276	5/9/2017	101476	Liberty Elevator Experts	\$280.80	R
73277	5/9/2017	16113	Lower Saucon Township	\$16,173.52	R
73278	5/9/2017	100381	LOWES BUSINESS ACCOUN	\$13.90	R
73279	5/9/2017	101558	Matrix Consulting Group	\$10,087.00	R
73280	5/9/2017	39704	NAPA Auto Parts-Hellertown	\$51.55	R
73281	5/9/2017	101457	Networkfleet Inc	\$462.85	R
73282	5/9/2017	384	NORTH SAUCON ANIMAL H	\$76.62	R
73283	5/9/2017	101286	OLDCASTLE PRECAST	\$745.00	R
73284	5/9/2017	211	PA ONE CALL SYSTEM, INC.	\$71.34	R

Check Register**Lower Saucon Township**

07-Jun-17

From: 01-May-17 To: 31-May-17

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
73285	5/9/2017	100756	Patriot Workwear	\$261.00	O
73286	5/9/2017	99864	PENN VALLEY CHEMICAL C	\$586.13	R
73287	5/9/2017	101587	PowerDMS Inc	\$1,150.00	R
73288	5/9/2017	59556	PPL UTILITIES	\$3,838.14	R
73289	5/9/2017	99962	Priscilla DeLeon	\$120.38	R
73290	5/9/2017	100412	RANSOME RENTAL CO., LP.	\$3,121.00	R
73291	5/9/2017	101504	RCN	\$314.31	R
73292	5/9/2017	101220	Saucon Valley Auto Spa	\$187.62	R
73293	5/9/2017	99762	SERVICE TIRE TRUCK CEN	\$497.12	R
73294	5/9/2017	101500	Siteone Landscape Supply LL	\$319.41	R
73295	5/9/2017	100775	STAPLES ADVANTAGE	\$290.60	R
73296	5/9/2017	101231	State Workers Insurance Fund	\$2,593.00	R
73297	5/9/2017	101254	SUBURBAN PROPANE	\$3,980.71	R
73298	5/9/2017	101250	Axon Enterprise Inc	\$1,034.26	R
73299	5/9/2017	100374	TDS TECHNOLOGIES, INC	\$1,408.75	R
73300	5/9/2017	101334	THE MORNING CALL	\$790.22	R
73301	5/9/2017	101334	THE MORNING CALL	\$280.77	R
73302	5/9/2017	19494	TRU-COMFORT, INC.	\$611.00	R
73303	5/9/2017	99833	UGI ENERGY SERVICES, LL	\$685.86	R
73304	5/9/2017	101495	United Site Services, INC	\$730.50	R
73305	5/9/2017	101195	Warehouse Battery Outlet Inc	\$183.44	R
73306	5/9/2017	101554	Weiss-Schantz Agency Inc	\$2,816.00	R
73307	5/9/2017	100899	WITMER PUBLIC SAFETY G	\$220.00	R
73308	5/10/2017	279	CHRISTOPHER LEIDY	\$592.20	R
73309	5/23/2017	101579	Advanced Vehicle Diagnostics	\$1,996.79	O
73310	5/23/2017	101250	Axon Enterprise Inc	\$606.85	R
73311	5/23/2017	332	BERK ONE	\$88.05	R
73312	5/23/2017	100233	BOUCHER & JAMES, INC.	\$1,877.50	O
73313	5/23/2017	101291	Cash - Petty Cash	\$170.92	R
73314	5/23/2017	19857	CITY OF BETHLEHEM	\$1,990.32	O
73315	5/23/2017	100283	COOPERSBURG MATERIAL	\$449.39	R
73316	5/23/2017	101292	DeAngelo Brothers Inc.	\$2,500.00	R
73317	5/23/2017	101088	JARED GUNSHORE	\$37.45	R
73318	5/23/2017	251	KISTLER OBRIEN	\$624.00	R
73319	5/23/2017	100381	LOWES BUSINESS ACCOUN	\$111.31	O
73320	5/23/2017	39704	NAPA Auto Parts-Hellertown	\$22.70	R
73321	5/23/2017	100854	PA Municipal Health Ins Co-op	\$87,505.82	R
73322	5/23/2017	101110	Pacific Telemanagement Svc	\$89.06	O
73323	5/23/2017	100756	Patriot Workwear	\$112.00	O

Check Register**Lower Saucon Township**

07-Jun-17

From: 01-May-17 To: 31-May-17

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
73324	5/23/2017	79530	POSTMASTER	\$800.00	R
73325	5/23/2017	59556	PPL UTILITIES	\$38.81	R
73326	5/23/2017	99837	PSAB - MRT	\$3,112.06	R
73327	5/23/2017	99838	PSAB - MRT	\$1,200.35	R
73328	5/23/2017	101502	Quest Termite and Pest	\$170.00	O
73329	5/23/2017	101161	RICOH USA Inc	\$1,047.15	R
73330	5/23/2017	101353	Sands Ford of Redhill	\$425.96	R
73331	5/23/2017	98241	Se-Wy-Co Volunteer Fire Co.	\$100,000.00	O
73332	5/23/2017	100881	SIGNAL SERVICE, INC.	\$450.00	R
73333	5/23/2017	100775	STAPLES ADVANTAGE	\$262.47	R
73334	5/23/2017	101254	SUBURBAN PROPANE	\$3,925.06	O
73335	5/23/2017	377	SUZANNE L.E. TOTO, RPR	\$325.00	O
73336	5/23/2017	101334	THE MORNING CALL	\$146.51	R
73337	5/23/2017	101334	THE MORNING CALL	\$454.56	R
73338	5/23/2017	289	TREADWELL LAW OFFICES,	\$6,786.00	R
73339	5/23/2017	99811	TRI-C CORPORATION	\$1,917.50	R
73340	5/23/2017	101583	TriTech Software Systems	\$300.00	R
73341	5/23/2017	101495	United Site Services, INC	\$131.08	R
73342	5/23/2017	302	VERIZON	\$36.27	R
73343	5/23/2017	100869	VERIZON WIRELESS	\$2,084.39	R
73344	5/23/2017	101195	Warehouse Battery Outlet Inc	\$183.44	R
73345	5/24/2017	98884	Borough of Hellertown	\$2,031.66	O
73346	5/24/2017	99809	FREEMANSBURG BOROUG	\$1,760.00	R
Bank Total:				\$329,926.29	
Bank Account: 2 Lafayette Ambassador - State					
2201	5/9/2017	100925	MOBILE LIFTS, INC	\$4,589.92	R
2202	5/9/2017	39704	NAPA Auto Parts-Hellertown	\$58.90	R
2203	5/9/2017	100383	POWERCO	\$5,385.64	R
2204	5/9/2017	59556	PPL UTILITIES	\$3,119.82	R
2205	5/9/2017	100583	TransEdge Truck Center	\$162.17	R
2206	5/12/2017	101353	Sands Ford of Redhill	\$30,000.00	R
2207	5/23/2017	59556	PPL UTILITIES	\$24.94	R
Bank Total:				\$43,341.39	
Bank Account: 3 LAFAMBANK - Capital					
377	5/9/2017	16349	ALAN KUNSMAN ROOFING	\$75,055.00	R
378	5/12/2017	101353	Sands Ford of Redhill	\$18,918.00	R
379	5/17/2017	100908	RubbeRecycle	\$1,830.00	R
380	5/23/2017	100894	ACTION RENTAL	\$99.68	R
381	5/23/2017	12879	CASILIO CONCRETE	\$2,541.00	R
382	5/23/2017	100367	CRUSHCRETE, INC.	\$235.79	R

Check Register

Lower Saucon Township

07-Jun-17

From: 01-May-17 To: 31-May-17

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
383	5/23/2017	100381	LOWES BUSINESS ACCOUN	\$227.94	O
Bank Total:				\$98,907.41	
Bank Account: 12 Lafayette Ambassador - Compost					
343	5/9/2017	100769	KB GRAPHICS	\$30.00	R
344	5/9/2017	59556	PPL UTILITIES	\$34.10	R
345	5/9/2017	101495	United Site Services, INC	\$55.50	R
346	5/9/2017	302	VERIZON	\$35.50	R
Bank Total:				\$155.10	
Bank Account: 21 Lafayette Ambassador Bank					
163	5/23/2017	100255	HERITAGE CONSERVANCY	\$412.50	R
Bank Total:				\$412.50	