
Lower Saucon Township

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Balance Sheet

04/14/2023

12:00 PM

Period: 3 Year: 2023

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$10,574.91	
01-102-000	Operating Reserve	\$3,574,181.33	
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	\$1,256,199.17	
01-104-000	Environmental Reserve	\$212,758.27	
01-104-001	Environmental Res CD	\$107,287.10	
01-105-000	Cash - Payroll Account	\$145,523.95	
01-106-000	General Savings	\$6,003,945.16	
01-107-000	Money Market	\$2,728,635.24	
01-108-000	Gaming Authority Funding	\$1,975.34	
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	\$907,253.79	
	Asset Total:	\$15,525,712.43	
01-200-000	Accounts Payable	\$340.00	
01-279-100	Fund Balance		\$15,526,052.43
	Liability Total:	\$340.00	\$15,526,052.43
	Fund Total:	\$15,526,052.43	\$15,526,052.43

Lower Saucon Township

Balance Sheet

Period: 3 Year: 2023

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$2,009.08	
02-109-000	State Liquid Fuels	\$1,920,437.76	
02-110-000	Open Space Fund	\$7,722,896.33	
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	\$1,553,928.80	
02-110-004	Money Market BBT	\$1,041,537.89	
02-110-100	Open Space Checking	\$1,736.00	
02-111-000	Fire Tax Fund	\$1,323,677.19	
	Asset Total:	\$14,521,480.97	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$7,594,820.04
	Liability Total:		\$14,521,480.97
	Fund Total:	\$14,521,480.97	\$14,521,480.97

Lower Saucon Township

Balance Sheet

Period: 3 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	\$363,788.25	
03-107-0041	Capital - Historical Structure	\$84,491.67	
03-107-754	Motorcar Land Development	\$41,851.13	
03-107-755	NCCD Funds	\$131,454.33	
03-110-000	Capital Fund	\$3,491,259.10	
03-110-002	Money Market Acct BB&T	\$1,032,007.95	
	Asset Total:	\$5,146,852.43	
03-250-000	Maintenance Escrow		\$41,851.13
03-279-100	Fund Balance		\$5,105,001.30
	Liability Total:		\$5,146,852.43
	Fund Total:	\$5,146,852.43	\$5,146,852.43

Lower Saucon Township

Balance Sheet

Period: 3 Year: 2023

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$60,115.93	
	Asset Total:	\$60,115.93	
04-248-103	SEO LS 21-14- 01		\$1,740.11
04-248-107	SEO LS 21 14 004		\$1,331.25
04-248-108	SEO LS 21 14 05		\$614.61
04-248-109	SEO LS 21 14 006		\$1,773.36
04-248-110	SEO LS 21-14-008		\$1,408.25
04-248-111	SEO LS21-14-009		\$1,505.06
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		\$1,845.37
04-248-121	SEO LS 21 14 19		\$860.11
04-248-122	SEO LS 21-14-20		\$2,000.00
04-248-123	SEO LS 21 14 21		\$573.97
04-248-125	SEO LS 21 14 023		\$2,000.00
04-248-128	SEO LS 22-13-04		\$1,608.37
04-248-130	SEO LS 22-13-06		\$1,022.99
04-248-131	SEO LS 22-13-07		\$1,263.10
04-248-133	SEO LS 22 13 010		\$331.35
04-248-134	SEO LS 22 13 11		\$1,008.91
04-248-135	SEO LS 22 13 12		\$1,133.15
04-248-136	SEO LS 22-13-015		\$1,013.90
04-248-137	SEO LS 22 13 014		\$1,342.57
04-248-140	SEO LS 22 13 18		\$1,223.34
04-248-141	SEO LS 22 13 19		\$891.64
04-248-142	SEO LS 22 13 23		\$1,566.67
04-248-144	SEO LS 22 13 22		\$1,721.74
04-248-145	SEO LS 22-13-25		\$2,000.00
04-248-146	SEO LS 22 13 26		\$1,339.48
04-248-147	SEO LS 22 13 24		\$1,319.78
04-248-148	SEO LS 22 13 27		\$970.47
04-248-149	SEO LS 22 13 30		\$1,176.24
04-248-150	SEO LS 22 13 28		\$1,089.17
04-248-151	SEO LS 22 13 29		\$1,041.36
04-248-152	SEO LS 22 13 33		\$540.79
04-248-153	SEO LS 22 13 31		\$1,440.37
04-248-154	SEO LS 23 13 002		\$1,258.86
04-248-155	SEO LS 23 13 001		\$1,800.62
04-248-156	SEO LS 23-13-03		\$1,686.86
04-248-157	SEO LS 23 13 005		\$1,416.48
04-248-158	SEO LS 23 13 004		\$1,416.49
04-248-159	SEO LS 23 13 006		\$2,000.00
04-248-160	SEO LS 23 13 007		\$1,500.00
04-248-161	SEO LS 23 13 008		\$1,500.00
04-248-162	SEO LS 23 13 009		\$1,500.00
04-248-163	SEO LS 23 13 10		\$1,500.00
	Liability Total:		\$60,115.93

Lower Saucon Township

Balance Sheet

Period: 3 Year: 2023

Fund	Account Number	Debits	Credits
06	Grading Escrows		
06-100-000	Grading Escrows	\$3,752.00	
	Asset Total:	\$3,752.00	
06-248-100	Permit 02-23		\$506.00
06-248-101	LST 01-23		\$246.00
06-248-102	LST 03-23		\$2,000.00
06-248-103	LST 04-23		\$1,000.00
	Liability Total:		\$3,752.00
	Fund Total:	\$3,752.00	\$3,752.00

Lower Saucon Township

Balance Sheet

Period: 3 Year: 2023

Fund	Account Number	Debits	Credits
08	On Lot Sewage Maint Agree.		
08-100-098	PLGIT P864A	\$2,628.23	
08-100-099	PLGIT ACT537	\$2,192.70	
08-100-100	Q8 7 13-1 0719 On Lot Sewage	\$2,501.36	
08-100-110	Q8 7 13 7 On Lot Sewage Maint	\$2,501.36	
08-100-111	R6 4 1 0719 On Lot Sewage Agr	\$1,250.67	
	Asset Total:	\$11,074.32	
08-248-100	On Lot Sewage		\$11,074.32
	Liability Total:		\$11,074.32
	Fund Total:	\$11,074.32	\$11,074.32

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$1,985,000.00	\$1,115,998.33	\$1,376,076.73	69.32%	\$608,923.27
	LOCAL TAX ENABLING ACT	\$3,564,500.00	\$255,521.04	\$927,134.80	26.01%	\$2,637,365.20
	BUSINESS LICENSES AND PERMITS	\$107,750.00	\$0.00	\$62,872.23	58.35%	\$44,877.77
	NON-BUSINESS LICENSES/PERMITS	\$6,500.00	\$940.00	\$1,560.00	24.00%	\$4,940.00
	FINES	\$52,800.00	\$6,756.50	\$12,373.84	23.44%	\$40,426.16
	INTEREST EARNINGS	\$22,000.00	\$65,790.36	\$137,581.99	625.37%	(\$115,581.99)
	INTERGOVERNMENT	\$3,000.00	\$8,778.16	\$11,323.00	377.43%	(\$8,323.00)
	FEDERAL GRANTS	\$11,900.00	\$0.00	\$476.63	4.01%	\$11,423.37
	FEDERAL RELIEF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$50,600.00	\$50,000.00	\$56,700.00	112.06%	(\$6,100.00)
	STATE SHARED REVENUE	\$349,978.00	\$400.00	\$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	\$125.00	\$2,835.00	23.63%	\$9,165.00
	PUB SAFETY-CHARGES FOR SERVICE	\$68,860.00	\$3,485.00	\$13,125.77	19.06%	\$55,734.23
	HIGHWAY-CHARGES FOR SERVICES	\$5,000.00	\$1,798.18	\$6,124.48	122.49%	(\$1,124.48)
	SANITATION/LANDFILL HOSTING	\$2,208,000.00	\$0.00	\$613,273.52	27.78%	\$1,594,726.48
	HEALTH-CHARGES FOR SERVICES	\$176,300.00	\$15,234.66	\$64,754.59	36.73%	\$111,545.41
	RECREATION-CHARGES FOR SRVCS	\$9,500.00	\$1,225.00	\$1,825.00	19.21%	\$7,675.00
	MISCELLANEOUS	\$3,000.00	\$11,241.92	\$25,998.92	866.63%	(\$22,998.92)
	CONTRIBUTIONS	\$600.00	\$1,300.00	\$5,840.00	973.33%	(\$5,240.00)
	SALE OF FIXED ASSETS	\$500.00	\$43.80	\$87.45	17.49%	\$412.55
	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	PRIOR YEAR EXPENSES	\$200,000.00	\$0.00	\$0.00	0.00%	\$200,000.00
	Total General Fund Revenue:	\$8,837,788.00	\$1,538,637.95	\$3,320,363.95	37.57%	\$5,517,424.05
Expenditure						
	GENERAL GOVERNMENT	\$96,649.00	\$874.69	\$21,185.25	21.92%	\$75,463.75
	EXECUTIVE	\$506,377.00	\$47,671.33	\$153,264.93	30.27%	\$353,112.07
	FINANCE ADMINISTRATION	\$278,665.00	\$23,081.41	\$70,758.22	25.39%	\$207,906.78
	TAX COLLECTION	\$650.00	\$0.00	\$0.00	0.00%	\$650.00
	LAW	\$211,180.00	\$41,045.25	\$129,707.52	61.42%	\$81,472.48
	DATA PROCESSING	\$60,820.00	\$120.00	\$1,020.00	1.68%	\$59,800.00
	ENGINEER	\$194,636.00	\$16,320.36	\$50,810.66	26.11%	\$143,825.34
	BUILDINGS AND PLANT	\$253,655.00	\$9,087.35	\$50,679.78	19.98%	\$202,975.22
	POLICE	\$3,374,546.00	\$235,275.02	\$772,949.74	22.91%	\$2,601,596.26
	FIRE	\$410,782.00	\$1,819.00	\$26,824.00	6.53%	\$383,958.00
	PLANNING AND ZONING	\$260,138.00	\$15,399.10	\$46,126.01	17.73%	\$214,011.99
	EMERGENCY MANAGEMENT	\$7,500.00	\$500.00	\$500.00	6.67%	\$7,000.00
	CROSSING GUARDS	\$5,000.00	\$0.00	\$1,166.42	23.33%	\$3,833.58
	DOG CONTROL	\$8,900.00	\$1,288.07	\$1,288.07	14.47%	\$7,611.93
	RECYCLING	\$11,000.00	\$660.00	\$780.00	7.09%	\$10,220.00
	HIGHWAY-GENERAL SERVICES	\$1,538,310.00	\$91,691.20	\$265,741.66	17.27%	\$1,272,568.34
	HIGHWAY-TRAFFIC SIGNALS	\$33,000.00	\$30.91	\$1,629.66	4.94%	\$31,370.34
	HIGHWAY-REPAIRS TO HIGHWAYS	\$155,000.00	\$471.17	\$471.17	0.30%	\$154,528.83

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	HIGHWAY CONSTR AND REBUILDING	\$0.00	\$0.00	\$1,032,149.35	0.00%	(\$1,032,149.35)
	PARTICIPANT RECREATION	\$181,440.00	\$6,682.53	\$11,487.52	6.33%	\$169,952.48
	LIBRARIES	\$160,000.00	\$1,680.00	\$6,340.00	3.96%	\$153,660.00
	CONSERVATION	\$1,100.00	\$0.00	\$35.00	3.18%	\$1,065.00
	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	\$2,442.50	16.28%	\$12,557.50
	INSURANCE	\$269,851.00	\$20,240.32	\$148,082.64	54.88%	\$121,768.36
	EMPLOYEE BENEFITS	\$191,371.00	\$14,022.49	\$42,430.30	22.17%	\$148,940.70
	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	\$0.00	0.00%	\$590,218.00
	Total General Fund Expenditure:	\$8,837,788.00	\$527,960.20	\$2,866,598.96	32.44%	\$5,971,189.04
<hr/>						
Total General Fund Revenues:		\$8,837,788.00	\$1,538,637.95	\$3,320,363.95		\$5,517,424.05
Total General Fund Expenditures:		\$8,837,788.00	\$527,960.20	\$2,866,598.96		\$5,971,189.04
Total General Fund Fund Balance:		\$0.00	\$1,010,677.75	\$453,764.99		(\$453,764.99)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$330,000.00	\$190,583.96	\$234,821.44	71.16%	\$95,178.56
	LOCAL TAX ENABLING ACT	\$5,000.00	\$5,414.55	\$13,409.17	268.18%	(\$8,409.17)
	INTEREST EARNINGS	\$9,000.00	\$60,655.25	\$130,333.60	1448.15%	(\$121,333.60)
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$481,339.00	\$490,124.66	\$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	\$0.00	0.00%	\$10,000.00
	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	\$746,778.42	\$868,720.37	36.08%	\$1,539,279.63
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$350.00	\$350.00	0.00%	(\$350.00)
	LAW	\$10,000.00	\$0.00	\$1,650.00	16.50%	\$8,350.00
	ENGINEER	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
	FIRE	\$139,313.00	\$0.00	\$0.00	0.00%	\$139,313.00
	HIGHWAY-GENERAL SERVICES	\$293,000.00	\$40,163.23	\$70,195.99	23.96%	\$222,804.01
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$14,250.39	\$43,762.45	33.66%	\$86,237.55
	HIGHWAY-TRAFFIC SIGNALS	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	HIGHWAY-STREET LIGHTING	\$38,000.00	\$3,148.56	\$9,347.61	24.60%	\$28,652.39
	HIGHWAY-REPAIRS OF TOOLS/MACH	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	HIGHWAY-REPAIRS TO HIGHWAYS	\$50,000.00	\$1,170.00	\$1,170.00	2.34%	\$48,830.00
	HIGHWAY CONSTR AND REBUILDING	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
	CONSERVATION	\$1,067,000.00	\$0.00	\$4,225.00	0.40%	\$1,062,775.00
	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	\$59,082.18	\$130,701.05	5.43%	\$2,277,298.95
Total Special Taxes Revenues:		\$2,408,000.00	\$746,778.42	\$868,720.37		\$1,539,279.63
Total Special Taxes Expenditures:		\$2,408,000.00	\$59,082.18	\$130,701.05		\$2,277,298.95
Total Special Taxes Fund Balance:		\$0.00	\$687,696.24	\$738,019.32		(\$738,019.32)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$6,000.00	\$25,341.75	\$55,251.12	920.85%	(\$49,251.12)
	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	\$219,640.00	\$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	\$36,410.00	\$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	\$0.00	0.00%	\$25,000.00
	TRANSFERS	\$3,833,532.00	\$0.00	\$0.00	0.00%	\$3,833,532.00
	Total Capital Fund Revenue:	\$5,715,544.00	\$281,391.75	\$311,301.12	5.45%	\$5,404,242.88
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$175.00	\$175.00	0.00%	(\$175.00)
	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BUILDINGS AND PLANT	\$405,000.00	\$3,467.50	\$3,467.50	0.86%	\$401,532.50
	POLICE	\$155,529.00	\$40,950.00	\$138,158.74	88.83%	\$17,370.26
	HIGHWAY-GENERAL SERVICES	\$220,985.00	\$31,218.00	\$50,567.52	22.88%	\$170,417.48
	Storm Water	\$75,000.00	\$1,393.00	\$1,393.00	1.86%	\$73,607.00
	HIGHWAY CONSTR AND REBUILDING	\$1,350,000.00	\$0.00	\$0.00	0.00%	\$1,350,000.00
	PARTICIPANT RECREATION	\$3,444,030.00	\$0.00	\$20,606.24	0.60%	\$3,423,423.76
	Historical Bldg	\$65,000.00	\$1,056.00	\$1,056.00	1.62%	\$63,944.00
	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Capital Fund Expenditure:	\$5,715,544.00	\$78,259.50	\$215,424.00	3.77%	\$5,500,120.00
Total Capital Fund Revenues:		\$5,715,544.00	\$281,391.75	\$311,301.12		\$5,404,242.88
Total Capital Fund Expenditures:		\$5,715,544.00	\$78,259.50	\$215,424.00		\$5,500,120.00
Total Capital Fund Fund Balance:		\$0.00	\$203,132.25	\$95,877.12		(\$95,877.12)

Receipts By Transaction Code**Lower Saucon Township****3/1/2023 to 3/31/2023**

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	ACCIDENT REPORTS	1	\$15.00
ADMIN	ADMINISTRATION	2	\$125.00
BALLFD	BALLFIELD RENTAL	3	\$375.00
BEVLIC	BEVERAGE LICENSES	2	\$400.00
BLDGPERMIT	BUILDING PERMITS	7	\$525.00
Donation	DONATIONS	2	\$1,100.00
DRIVEWAY	ROAD ENCROACHMENT PERMITS	2	\$150.00
EIT	EARNED INCOME-CURRENT YEAR	11	\$44,246.87
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	9	\$188,100.00
EMS	LOCAL SERVICES TAX	2	\$2,749.39
ESCROWGRAD	Grading Escrows	2	\$3,000.00
ESCROWSEO	SEO ESCROW	3	\$5,000.00
FIRETXG	FIRE TAX	7	\$190,583.96
GRADING	Gradiing Permits	1	\$100.00
GRANTS	STATE GRANTS	1	\$50,000.00
GRNTSCAP	GRANTS CAPITAL FUND	1	\$219,640.00
HEALTH	HEALTH INSURANCE REIMB	4	\$15,234.66
LFFUNDING	LIQUID FUEL FUNDING	2	\$490,124.66
MISC	MISCELLANEOUS INCOME	6	\$8,831.92
MOVING	MOVING PERMITS	5	\$25.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	2	\$2,703.14
OCCPERMIT	OCCUPANCY PERMITS	5	\$210.00
OPEIT	OPEN SPACE EIT	1	\$514.55
OPEITPRIOR	OPEN SPACE EIT PRIOR	9	\$4,500.00
ORDVIO	ORDINANCE VIOLATIONS	1	\$3,780.54

Receipts By Transaction Code**Lower Saucon Township****3/1/2023 to 3/31/2023**

		<u>Number of Transactions</u>	<u>Amount</u>
ORDVIOLJP	ORDINANCE VIOLATIONS JP	2	\$222.82
PARKTKTS	PARKING TICKETS	2	\$30.00
PAVILO	PAVILION RENTAL	7	\$900.00
PDDONATE	PD DONATIONS	1	\$200.00
PRPS	PARK EVENT TICKET SALES	1	\$3.50
PWSVCS	PUBLIC WORKS SERVICES	3	\$1,627.09
REAL/C	REAL ESTATE - CURRENT YEARS	7	\$1,115,564.89
REAL/D	REAL ESTATE-DELINQUENT	1	\$428.25
REAL/I	REAL ESTATE-INTERIM TAXES	1	\$5.19
REAL/T	REAL ESTATE TRANSFER TAX	1	\$20,924.78
RECFEES	RECREATION FEES	1	\$36,410.00
REIMBEXP	REIMBURSEMENT OF EXPENSES	5	\$8,778.16
SALEFX	SALE OF FIXED ASSETS	2	\$43.80
SANIPERMIT	SANITATION PERMITS	3	\$225.00
SECALARM	SECURITY ALARM MONITORING FEE	2	\$15.00
SVRTDONATE	DONATIONS SVRT	1	\$1,000.00
UCCREV	UCC REVENUE	3	\$9.00
Grand Total :		Number Of Entries:	
		134	\$2,418,422.17

Check Register**Lower Saucon Township**

14-Apr-23

From: 01-Mar-23 To: 31-Mar-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
79985	3/7/2023	102220	AMANDA & MARK STROZES	\$40.00	O
79986	3/7/2023	101958	AUTOZONE	\$95.78	R
79987	3/7/2023	102239	AVNI SHAH	\$40.00	R
79988	3/7/2023	101244	BRYAN J EVANS	\$500.00	O
79989	3/7/2023	101050	CCP INDUSTRIES	\$269.71	R
79990	3/7/2023	101332	CHRIS SNYDER	\$750.00	R
79991	3/7/2023	100560	CLEMONS RICHTER REISS,	\$280.00	R
79992	3/7/2023	102228	DEBRA CLINE & FAMILY	\$40.00	R
79993	3/7/2023	101598	ECKERT SEAMANS CHERIN	\$9,883.25	R
79994	3/7/2023	102240	EMILY KUKURA	\$40.00	R
79995	3/7/2023	102227	EMILY STETSER	\$40.00	R
79996	3/7/2023	102222	ENTERTAINMENT SERVICE	\$590.00	R
79997	3/7/2023	5	FASTENAL COMPANY	\$30.91	R
79998	3/7/2023	80	FULTON BANK	\$704.18	R
79999	3/7/2023	80	FULTON BANK	\$1,930.36	R
80000	3/7/2023	80	FULTON BANK	\$187.34	R
80001	3/7/2023	51563	GEORGE HEITCZMAN, ESQ.	\$3,920.00	R
80002	3/7/2023	102235	GREGORY LORAH	\$20.00	O
80003	3/7/2023	102242	INTERNATIONAL ASSOCIATI	\$103.00	O
80004	3/7/2023	102234	JACQUELINE JOHNSON	\$40.00	R
80005	3/7/2023	101935	JAN-PRO OF NEPA	\$992.68	R
80006	3/7/2023	102231	JANE JOYCE	\$20.00	R
80007	3/7/2023	100906	JEREMY HANTZ	\$19.94	R
80008	3/7/2023	102238	JILL LANG	\$20.00	R
80009	3/7/2023	102223	JOAN HONER	\$40.00	R
80010	3/7/2023	102237	JOHN HEIMPEL	\$40.00	R
80011	3/7/2023	86532	JOHNS AUTOWORKS	\$374.00	R
80012	3/7/2023	102232	JUDITH RIEGEL	\$40.00	O
80013	3/7/2023	102221	KERI BRODOWSKI	\$40.00	R
80014	3/7/2023	102204	LAUTZENHISERS STATIONE	\$100.15	R
80015	3/7/2023	101476	LIBERTY ELEVATOR EXPER	\$87.36	R
80016	3/7/2023	102229	LILLIAN DOOLEY	\$20.00	R
80017	3/7/2023	102230	LIZABETH PAXTON	\$20.00	O
80018	3/7/2023	102241	MARGARET ROBERTS	\$20.00	R
80019	3/7/2023	102225	MEGAN PORRATA	\$40.00	R
80020	3/7/2023	102226	MICHELE BROZOSKI	\$40.00	R
80021	3/7/2023	99886	MRM TRUST WORKERS CO	\$10,120.16	R
80022	3/7/2023	39704	NAPA AUTO PARTS-HELLER	\$230.81	R

Check Register**Lower Saucon Township**

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From: 01-Mar-23 To: 31-Mar-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
80023	3/7/2023	102019	NEPA POLYGRAPHS LLC	\$350.00	R
80024	3/7/2023	102020	WORLD FUEL SERVICES, IN	\$4,777.63	R
80025	3/7/2023	100756	PATRIOT WORKWEAR	\$208.00	O
80026	3/7/2023	59556	PPL UTILITIES	\$25.21	R
80027	3/7/2023	99837	PSAB - MRT	\$6,380.94	R
80028	3/7/2023	99837	PSAB - MRT	\$35,556.08	R
80029	3/7/2023	99838	PSAB - MRT	\$2,096.83	R
80030	3/7/2023	99838	PSAB - MRT	\$14,188.08	R
80031	3/7/2023	101502	QUEST TERMITE AND PEST	\$190.00	R
80032	3/7/2023	101504	RCN	\$389.90	R
80033	3/7/2023	101161	RICOH USA INC	\$514.91	R
80034	3/7/2023	102224	SALLY AHMET	\$40.00	R
80035	3/7/2023	100708	SAUCON TRUE VALUE	\$66.98	R
80036	3/7/2023	101220	SAUCON VALLEY AUTO SPA	\$235.56	R
80037	3/7/2023	100775	STAPLES BUSINESS CREDI	\$375.32	R
80038	3/7/2023	102233	SUSAN EUSTACE	\$40.00	O
80039	3/7/2023	102236	SUSAN GUMZ	\$20.00	R
80040	3/7/2023	377	SUZANNE L.E. TOTO, RPR	\$1,216.00	R
80041	3/7/2023	100374	TDS TECHNOLOGIES, INC	\$1,080.00	R
80042	3/7/2023	99833	UGI ENERGY SERVICES, LL	\$238.93	R
80043	3/7/2023	101495	UNITED SITE SERVICES, IN	\$1,085.80	R
80044	3/7/2023	100987	WAITZ CORPORATION	\$25.99	R
80045	3/7/2023	102245	CATHY PERNA	\$40.00	R
80046	3/7/2023	99847	KEVIN YEAKEL	\$193.46	R
80047	3/10/2023	289	TREADWELL LAW OFFICES,	\$26,962.00	R
80048	3/13/2023	102249	ALYSSA DEMKO	\$40.00	R
80049	3/13/2023	19857	CITY OF BETHLEHEM	\$1,993.82	R
80050	3/13/2023	80	FULTON BANK	\$1,853.78	R
80051	3/13/2023	102250	RUBY DUYSSEN	\$40.00	R
80052	3/13/2023	102248	RUTH SMITH	\$40.00	O
80053	3/13/2023	100869	VERIZON WIRELESS	\$1,922.38	R
80054	3/21/2023	102007	AT & T	\$70.00	R
80055	3/21/2023	100755	ATLANTIC TACTICAL	\$249.58	R
80056	3/21/2023	102260	BRAD COLLERD	\$40.00	O
80057	3/21/2023	1702	CANTELMIS HARDWARE ST	\$51.96	R
80058	3/21/2023	102255	COMMONWEALTH OF PA	\$1,500.00	O
80059	3/21/2023	100367	CRUSHCRETE, INC.	\$45.00	R
80060	3/21/2023	102244	DATAMARS, INC. DBA PETLI	\$358.07	R
80061	3/21/2023	102251	DAVID NIVAR	\$550.00	R

Check Register**Lower Saucon Township**

14-Apr-23

From: 01-Mar-23 To: 31-Mar-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
80062	3/21/2023	350	DIANE PALIK	\$37.50	R
80063	3/21/2023	101957	EASTERN AUTOPARTS WA	\$286.72	R
80064	3/21/2023	47826	ECCO COMMUNICATIONS, L	\$1,338.45	R
80065	3/21/2023	102257	ELIZABETH HAUSS	\$20.00	R
80066	3/21/2023	31711	HANOVER ENGINEERING A	\$13,358.60	R
80067	3/21/2023	31711	HANOVER ENGINEERING A	\$2,961.76	R
80068	3/21/2023	102258	JANET NORWOOD	\$40.00	O
80069	3/21/2023	102166	JENNIFER A. BRIGHT	\$20.00	R
80070	3/21/2023	102254	KATHLEEN SHEERER	\$40.00	O
80071	3/21/2023	102259	KAYLEIGH FINELLI	\$40.00	O
80072	3/21/2023	102253	KIM SAUERZOPF	\$40.00	R
80073	3/21/2023	102256	LEON HRINCEVICH	\$40.00	O
80074	3/21/2023	102252	LINDSEY NOLT	\$40.00	O
80075	3/21/2023	101622	MADLES HARDWARE	\$386.66	R
80076	3/21/2023	99886	MRM TRUST WORKERS CO	\$10,120.16	R
80077	3/21/2023	39704	NAPA AUTO PARTS-HELLER	\$911.04	R
80078	3/21/2023	101516	NEW ENTERPRISE & LIME C	\$439.53	R
80079	3/21/2023	102261	NICOLA RACHIELE	\$40.00	R
80080	3/21/2023	101928	NJ ADVANCE MEDIA - DEPT	\$2,322.84	R
80081	3/21/2023	100854	PA MUNICIPAL HEALTH INC	\$94,701.88	R
80082	3/21/2023	102020	WORLD FUEL SERVICES, IN	\$3,672.52	R
80083	3/21/2023	59556	PPL UTILITIES	\$0.78	R
80084	3/21/2023	99837	PSAB - MRT	\$6,382.27	R
80085	3/21/2023	99838	PSAB - MRT	\$2,097.37	R
80086	3/21/2023	101502	QUEST TERMITE AND PEST	\$190.00	R
80087	3/21/2023	100908	RUBBERRECYCLE	\$5,444.45	R
80088	3/21/2023	96567	SAUCON COLLISION	\$500.00	O
80089	3/21/2023	100708	SAUCON TRUE VALUE	\$31.64	R
80090	3/21/2023	102262	SHANNON MORRIS	\$40.00	O
80091	3/21/2023	102243	TOMAHAWK LIVE TRAP	\$180.00	O
80092	3/21/2023	102263	VIVIAN DEMKO	\$150.00	R
80093	3/21/2023	100689	PROGRESSIVE K-9 ACADEM	\$2,125.00	R
80094	3/28/2023	101338	AMERICAN UNITED LIFE INS	\$3,104.14	O
80095	3/28/2023	102266	ARIANNE SCHNALZER	\$40.00	O
80096	3/28/2023	102268	BARBARA SZVETECZ	\$20.00	O
80097	3/28/2023	102272	CARLA CHIAPELLA	\$20.00	O
80098	3/28/2023	102267	ELEANA MELEGA	\$20.00	O
80099	3/28/2023	102273	ERIN CUEVAS	\$40.00	O
80100	3/28/2023	102265	FREDERICK SEGALINE	\$40.00	O

Check Register**Lower Saucon Township**

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From: 01-Mar-23 To: 31-Mar-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
80101	3/28/2023	102270	JAMES CROWELL	\$40.00	O
80102	3/28/2023	102271	JANIS GRAZIANO	\$20.00	O
80103	3/28/2023	102275	JOANNE HOLUM	\$40.00	O
80104	3/28/2023	102274	JOSEPH KERTSMAR	\$40.00	O
80105	3/28/2023	100381	LOWES BUSINESS ACCOUN	\$72.05	O
80106	3/28/2023	102264	MALACHOWSKI CONSTRUC	\$2,492.50	O
80107	3/28/2023	101200	PITNEY BOWES RESERVE A	\$1,000.00	O
80108	3/28/2023	102269	RUTH BLANAS	\$20.00	O
Bank Total:				\$291,829.70	
Bank Account: 2 Fulton Bank - State					
2635	3/7/2023	100383	POWERCO	\$129.00	O
2636	3/7/2023	59556	PPL UTILITIES	\$3,168.61	O
2637	3/7/2023	101853	STAVER HYDRAULICS CO I	\$462.09	O
2638	3/21/2023	101482	AMERICAN ROCK SALT	\$14,250.39	O
2639	3/21/2023	100806	ASSOCIATED TRUCK PART	\$145.98	O
2640	3/21/2023	204	E.M. KUTZ, INC.	\$1,158.80	O
2641	3/21/2023	101732	FOLEY INCORPORATED	\$353.95	O
2642	3/21/2023	37595	MONARCH PRECAST CONC	\$1,170.00	O
2643	3/21/2023	39704	NAPA AUTO PARTS-HELLER	\$365.35	O
2644	3/21/2023	102197	PACIFICO FORD INC.	\$35,000.00	O
2645	3/21/2023	99762	SERVICE TIRE TRUCK CENT	\$1,326.01	O
2646	3/21/2023	100881	SIGNAL SERVICE, INC.	\$614.00	O
2647	3/21/2023	144	VALLEY INDUSTRIAL RUBB	\$588.00	O
Bank Total:				\$58,732.18	
Bank Account: 3 Fulton Bank - Capital					
634	3/13/2023	102196	ARTISANAL STRUCTURES	\$1,056.00	R
635	3/21/2023	100252	FERGUSON WATERWORKS	\$1,393.00	R
636	3/21/2023	100877	HORIZON SIGNS, LLC	\$2,385.00	R
637	3/21/2023	102197	PACIFICO FORD INC.	\$31,218.00	R
638	3/28/2023	102264	MALACHOWSKI CONSTRUC	\$1,082.50	O
639	3/28/2023	102080	NEW HOLLAND AUTO GRO	\$40,950.00	O
Bank Total:				\$78,084.50	
Bank Account: 4 Fulton Bank					
760	3/21/2023	31711	HANOVER ENGINEERING A	\$1,640.96	R
Bank Total:				\$1,640.96	
Bank Account: 6 Fulton Bank					
2	3/21/2023	31711	HANOVER ENGINEERING A	\$884.00	R
Bank Total:				\$884.00	
Bank Account: 11 Fulton Bank - PAYROLL					
1116	3/22/2023	101146	KEYSTONE COLLECTIONS	\$446.97	O
Bank Total:				\$446.97	

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From: 01-Mar-23 To: 31-Mar-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 53 Fulton Bank					
63	3/21/2023	101928	NJ ADVANCE MEDIA - DEPT	\$103.68	O
Bank Total:				\$103.68	
Total Of Checks:				\$431,721.99	
