
Lower Saucon Township

Page 1 of 5

Balance Sheet

04/08/2020

12:24 PM

Period: 3 Year: 2020

Fund	Account Number	Debits	Credits
<hr/>			
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$20,681.46	
01-102-000	Operating Reserve	\$1,527,013.29	
01-102-001	Operational Res. CD	\$308,554.52	
01-102-002	Oper Res 2 YR CD	\$205,443.98	
01-102-103	Oper Res CD	\$717,504.98	
01-104-000	Environmental Reserve	\$208,742.64	
01-104-001	Environmental Res CD	\$103,277.26	
01-105-000	Cash - Payroll Account	\$28,227.24	
01-106-000	General Savings	\$5,166,980.33	
01-107-000	Money Market	\$2,352,066.89	
01-108-000	Gaming Authority Funding	\$2,022.21	
01-109-000	Compost Center Funds	\$21,516.13	
01-110-000	Petty Cash	\$300.00	
	Asset Total:	\$10,662,330.93	
01-279-100	Fund Balance		\$10,662,330.93
	Liability Total:		\$10,662,330.93
	<u>Fund Total:</u>	\$10,662,330.93	\$10,662,330.93

Lower Saucon Township

Page 2 of 5

Balance Sheet

04/08/2020

12:24 PM

Period: 3 Year: 2020

Fund	Account Number	Debits	Credits
<hr/>			
02	Special Taxes		
02-100-000	Checking Account	\$2,000.00	
02-109-000	State Liquid Fuels	\$1,708,501.04	
02-110-000	Open Space Fund	\$5,707,026.95	
02-110-001	Open Space CD	\$410,554.52	
02-110-002	Open Space CD 2 yr	\$513,609.96	
02-110-003	Open Space CD 4 2019	\$1,000,000.00	
02-110-004	Money Market BBT	\$1,017,516.74	
02-110-100	Open Space Checking	\$2,000.00	
02-111-000	Fire Tax Fund	\$336,636.38	
	Asset Total:	\$10,697,845.59	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$3,771,184.66
	Liability Total:		\$10,697,845.59
	<u>Fund Total:</u>	\$10,697,845.59	\$10,697,845.59

Lower Saucon Township

Page 3 of 5

Balance Sheet

04/08/2020

12:24 PM

Period: 3 Year: 2020

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	\$174,527.24	
03-107-0041	Capital - Historical Structure	\$25,378.61	
03-107-752	Capital PLGIT Act 537	\$2,133.33	
03-107-753	PLGIT P8 6 4A Septic	\$2,557.09	
03-110-000	Capital Fund	\$1,734,736.31	
03-110-002	Money Market Acct BB&T	\$508,664.31	
	Asset Total:	\$2,449,996.89	
03-250-020	537 Escrows		\$4,679.08
03-279-100	Fund Balance		\$2,445,317.81
	Liability Total:		\$2,449,996.89
	<u>Fund Total:</u>	\$2,449,996.89	\$2,449,996.89

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2020) Period (3)

Page 1 of 6

04/08/2020

12:58 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$2,418,000.00	\$930,473.99	\$1,385,672.00	57.31%	\$1,032,328.00
	LOCAL TAX ENABLING ACT	\$3,087,000.00	\$290,632.61	\$846,930.02	27.44%	\$2,240,069.98
	BUSINESS LICENSES AND PERMITS	\$118,108.00	\$0.00	\$116,184.30	98.37%	\$1,923.70
	NON-BUSINESS LICENSES/PERMITS	\$3,630.00	\$800.00	\$1,240.00	34.16%	\$2,390.00
	FINES	\$59,100.00	\$2,804.92	\$10,600.37	17.94%	\$48,499.63
	INTEREST EARNINGS	\$27,500.00	\$373.22	\$1,378.06	5.01%	\$26,121.94
	INTERGOVERNMENT	\$5,000.00	\$0.00	\$2,116.53	42.33%	\$2,883.47
	FEDERAL GRANTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	STATE CAPITAL/OPERATING GRANTS	\$25,600.00	\$0.00	\$1,798.77	7.03%	\$23,801.23
	STATE SHARED REVENUE	\$337,284.00	\$0.00	\$0.00	0.00%	\$337,284.00
	GENERAL GOVERNMENT	\$16,300.00	\$2,195.00	\$4,056.41	24.89%	\$12,243.59
	PUB SAFETY-CHARGES FOR SERVICE	\$74,900.00	\$5,798.50	\$19,307.90	25.78%	\$55,592.10
	HIGHWAY-CHARGES FOR SERVICES	\$3,500.00	\$1,126.37	\$3,655.10	104.43%	(\$155.10)
	SANITATION/LANDFILL HOSTING	\$2,027,000.00	\$1,555.83	\$678,826.59	33.49%	\$1,348,173.41
	HEALTH-CHARGES FOR SERVICES	\$161,200.00	\$0.00	\$41,946.39	26.02%	\$119,253.61
	RECREATION-CHARGES FOR SRVCS	\$7,500.00	\$575.00	\$2,725.00	36.33%	\$4,775.00
	MISCELLANEOUS	\$3,000.00	\$5.50	\$3,106.58	103.55%	(\$106.58)
	CONTRIBUTIONS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	SALE OF FIXED ASSETS	\$500.00	\$0.00	\$30.75	6.15%	\$469.25
	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	PRIOR YEAR EXPENSES	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
	Total General Fund Revenue:	\$8,497,122.00	\$1,236,340.94	\$3,119,574.77	36.71%	\$5,377,547.23
Expenditure						
	GENERAL GOVERNMENT	\$42,919.00	\$1,230.69	\$3,911.11	9.11%	\$39,007.89
	EXECUTIVE	\$487,362.00	\$32,634.75	\$132,727.23	27.23%	\$354,634.77
	FINANCE ADMINISTRATION	\$251,290.00	\$16,517.56	\$72,081.62	28.68%	\$179,208.38
	TAX COLLECTION	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	LAW	\$167,500.00	\$15,472.00	\$44,944.00	26.83%	\$122,556.00
	PERSONNEL ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DATA PROCESSING	\$25,100.00	\$51.74	\$1,285.70	5.12%	\$23,814.30
	ENGINEER	\$177,250.00	\$0.00	\$26,991.26	15.23%	\$150,258.74
	BUILDINGS AND PLANT	\$301,655.00	\$12,662.27	\$63,326.49	20.99%	\$238,328.51
	POLICE	\$3,117,768.00	\$171,690.42	\$693,737.39	22.25%	\$2,424,030.61
	FIRE	\$389,842.00	\$2,489.00	\$13,966.15	3.58%	\$375,875.85
	PLANNING AND ZONING	\$272,304.00	\$15,407.51	\$54,354.18	19.96%	\$217,949.82
	EMERGENCY MANAGEMENT	\$3,500.00	\$166.67	\$500.01	14.29%	\$2,999.99
	CROSSING GUARDS	\$5,300.00	\$0.00	\$2,007.34	37.87%	\$3,292.66
	DOG CONTROL	\$6,000.00	\$250.00	\$1,001.69	16.69%	\$4,998.31
	RECYCLING	\$28,800.00	\$155.11	\$87,583.36	304.11%	(\$58,783.36)
	HIGHWAY-GENERAL SERVICES	\$1,235,515.00	\$76,027.01	\$267,278.80	21.63%	\$968,236.20
	HIGHWAY-TRAFFIC SIGNALS	\$30,000.00	\$0.00	\$63.00	0.21%	\$29,937.00
	HIGHWAY-REPAIRS TO HIGHWAYS	\$100,000.00	\$0.00	\$1,769.54	1.77%	\$98,230.46
	HIGHWAY CONSTR AND REBUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2020) Period (3)

Page 2 of 6

04/08/2020

12:58 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	PARTICIPANT RECREATION	\$134,328.00	\$875.01	\$14,188.43	10.56%	\$120,139.57
	LIBRARIES	\$100,264.00	\$8,355.33	\$25,065.99	25.00%	\$75,198.01
	CONSERVATION	\$1,100.00	\$0.00	\$0.00	0.00%	\$1,100.00
	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	\$0.00	0.00%	\$15,000.00
	INSURANCE	\$265,875.00	\$11,898.92	\$141,641.76	53.27%	\$124,233.24
	EMPLOYEE BENEFITS	\$130,380.00	\$12,361.33	\$37,068.39	28.43%	\$93,311.61
	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	REFUNDS-PRIOR YEAR EXPENSES	\$22,000.00	\$0.00	\$11,224.07	51.02%	\$10,775.93
	INTERFUND OPERATING TRANSFERS	\$1,184,570.00	\$0.00	\$0.00	0.00%	\$1,184,570.00
	Total General Fund Expenditure:	\$8,497,122.00	\$378,245.32	\$1,696,717.51	19.97%	\$6,800,404.49
Total General Fund Revenues:		\$8,497,122.00	\$1,236,340.94	\$3,119,574.77		\$5,377,547.23
Total General Fund Expenditures:		\$8,497,122.00	\$378,245.32	\$1,696,717.51		\$6,800,404.49
Total General Fund Fund Balance:		\$0.00	\$858,095.62	\$1,422,857.26		(\$1,422,857.26)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2020) Period (3)

Page 3 of 6

04/08/2020

12:58 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$432,000.00	\$69,094.56	\$72,610.94	16.81%	\$359,389.06
	LOCAL TAX ENABLING ACT	\$1,245,000.00	\$134,228.70	\$330,105.52	26.51%	\$914,894.48
	INTEREST EARNINGS	\$45,000.00	\$2,690.21	\$4,859.04	10.80%	\$40,140.96
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$496,520.00	\$505,527.27	\$505,527.27	101.81%	(\$9,007.27)
	Local Grant Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	MISCELLANEOUS	\$0.00	\$0.00	\$218.10	0.00%	(\$218.10)
	CONTRIBUTIONS	\$45.00	\$0.00	\$0.00	0.00%	\$45.00
	SALE OF FIXED ASSETS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
	TRANSFERS	\$303,210.00	\$0.00	\$0.00	0.00%	\$303,210.00
	PROCEEDS OF LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Special Taxes Revenue:	\$2,531,775.00	\$711,540.74	\$913,320.87	36.07%	\$1,618,454.13
Expenditure						
	GENERAL GOVERNMENT	\$537,000.00	\$0.00	\$64,386.20	11.99%	\$472,613.80
	FINANCE ADMINISTRATION	\$26.00	\$3.60	\$9.55	36.73%	\$16.45
	LAW	\$10,000.00	\$2,240.00	\$4,941.00	49.41%	\$5,059.00
	ENGINEER	\$60,000.00	\$0.00	\$3,237.29	5.40%	\$56,762.71
	FIRE	\$542,949.00	\$0.00	\$0.00	0.00%	\$542,949.00
	HIGHWAY-GENERAL SERVICES	\$168,500.00	\$157.54	\$3,786.26	2.25%	\$164,713.74
	HIGHWAY-SNOW/ICE REMOVAL	\$140,000.00	\$0.00	\$19,168.60	13.69%	\$120,831.40
	HIGHWAY-TRAFFIC SIGNALS	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	HIGHWAY-STREET LIGHTING	\$38,000.00	\$2,955.69	\$12,500.97	32.90%	\$25,499.03
	HIGHWAY-REPAIRS OF TOOLS/MACH	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	HIGHWAY-REPAIRS TO HIGHWAYS	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
	HIGHWAY CONSTR AND REBUILDING	\$234,300.00	\$0.00	\$0.00	0.00%	\$234,300.00
	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
	Transfer	\$678,000.00	\$0.00	\$0.00	0.00%	\$678,000.00
	Total Special Taxes Expenditure:	\$2,531,775.00	\$5,356.83	\$108,029.87	4.27%	\$2,423,745.13
Total Special Taxes Revenues:						
		\$2,531,775.00	\$711,540.74	\$913,320.87		\$1,618,454.13
Total Special Taxes Expenditures:						
		\$2,531,775.00	\$5,356.83	\$108,029.87		\$2,423,745.13
Total Special Taxes Fund Balance:						
		\$0.00	\$706,183.91	\$805,291.00		(\$805,291.00)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2020) Period (3)

Page 4 of 6

04/08/2020

12:58 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$8,000.00	\$1,266.58	\$2,166.36	27.08%	\$5,833.64
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$450,038.00	\$0.00	\$0.00	0.00%	\$450,038.00
	Local Grant Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	GENERAL GOVERNMENT	\$0.00	\$6,620.00	\$6,620.00	0.00%	(\$6,620.00)
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$15,000.00	\$0.00	\$1,800.00	12.00%	\$13,200.00
	TRANSFERS	\$446,485.00	\$0.00	\$0.00	0.00%	\$446,485.00
	Total Capital Fund Revenue:	\$919,523.00	\$7,886.58	\$10,586.36	1.15%	\$908,936.64
Expenditure						
	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	\$184,623.00	\$0.00	\$0.00	0.00%	\$184,623.00
	POLICE	\$131,000.00	\$0.00	\$0.00	0.00%	\$131,000.00
	HIGHWAY-GENERAL SERVICES	\$198,000.00	\$0.00	\$0.00	0.00%	\$198,000.00
	Storm Water	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
	HIGHWAY CONSTR AND REBUILDING	\$230,900.00	\$0.00	\$0.00	0.00%	\$230,900.00
	PARTICIPANT RECREATION	\$45,000.00	\$0.00	\$1,748.96	3.89%	\$43,251.04
	Historical Bldg	\$55,000.00	\$0.00	\$3,110.00	5.65%	\$51,890.00
	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Capital Fund Expenditure:	\$919,523.00	\$0.00	\$4,858.96	0.53%	\$914,664.04
Total Capital Fund Revenues:						
		\$919,523.00	\$7,886.58	\$10,586.36		\$908,936.64
Total Capital Fund Expenditures:						
		\$919,523.00	\$0.00	\$4,858.96		\$914,664.04
Total Capital Fund Fund Balance:						
		\$0.00	\$7,886.58	\$5,727.40		(\$5,727.40)

Receipts By Transaction Code

MARCH 2020

Lower Saucon Township

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	Accident reports	1	\$15.00
ADMIN	ADMINISTRATION	5	\$195.00
BALLFD	Ballfield Rental	2	\$175.00
BLDGPERMIT	BUILDING PERMITS	6	\$650.00
BRE	Gas Royalty fees	1	\$1,555.83
CARBGEO	CARBONATE GEOLOGY REVIEW	1	\$220.00
CRIME CODE	CRIME CODE VIOLATIONS	1	\$40.53
CTYCRTFINE	COUNTY COURT FINES	1	\$580.65
DRIVEWAY	ROAD ENCROACHMENT PERMITS	3	\$675.00
DUPTXBILL	DUPLICATE TAX BILL FEE	3	\$40.00
EIT	EARNED INCOME-CURRENT YEAR	5	\$9,400.00
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	6	\$259,700.84
EMS	Local Services Tax	2	\$2,710.38
FIRETXG	Fire Tax	1	\$69,094.56
LFFUNDING	Liquid Fuel Funding	2	\$505,527.27
MISC	MISCELLANEOUS INCOME	2	\$5.50
MOVING	MOVING PERMITS	2	\$10.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	1	\$2,058.01
OPEIT	Open Space EIT	3	\$4,500.00
OPEITPRIOR	Open Space EIT Prior	6	\$129,728.70
ORDVIO	ORDINANCE VIOLATIONS	1	\$115.73
PARKTKTS	PARKING TICKETS	1	\$10.00
PAVILO	Pavilion Rental	3	\$400.00
PWSVCS	Public Works Services	2	\$1,126.37
REAL/C	REAL ESTATE - CURRENT YEARS	79	\$1,021,997.90

Receipts By Transaction Code

MARCH 2020

Lower Saucon Township

		<u>Number of Transactions</u>	<u>Amount</u>
REAL/D	REAL ESTATE-DELINQUENT	1	\$521.40
REAL/I	REAL ESTATE-INTERIM TAXES	1	\$18.79
REAL/P	REAL ESTATE-PRIOR YEARS	1	\$591.14
REAL/T	REAL ESTATE TRANSFER TAX	1	\$18,821.39
RECFEES	RECREATION FEES	1	\$6,620.00
SANIPERMIT	SANITATION PERMITS	5	\$3,205.00
SECALARM	SECURITY ALARM MONITORING FEE	1	\$10.00
SUBDIVFEE	SUBDIVISION FEES	2	\$760.00
SVP	Contributions SVP	1	\$250.00
TAXCERT	TAX CERTIFICATION FEE	6	\$220.00
UCCREV	UCC REVENUE	1	\$4.50
ZONPERMITS	ZONING PERMITS/FEES	1	\$600.00
Grand Total :		Number Of Entries: 162	\$2,042,154.49

Check Register**Lower Saucon Township**

08-Apr-20

From: #Name? To:

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
76574	3/11/2020	101338	AMERICAN UNITED LIFE INS	\$2,578.13	R
76575	3/11/2020	100755	ATLANTIC TACTICAL	\$924.70	R
76576	3/11/2020	332	Berkheimer Inc	\$92.50	R
76577	3/11/2020	101244	BRYAN J EVANS	\$166.67	O
76578	3/11/2020	101693	Casey Zelena	\$58.86	V
76579	3/11/2020	101332	CHRIS SNYDER	\$250.00	R
76580	3/11/2020	21851	COUNTY OF NORTHAMPTO	\$195.00	R
76581	3/11/2020	34848	DEITER BROS. FUEL CO., IN	\$2,020.33	R
76582	3/11/2020	204	E.M. KUTZ, INC.	\$864.93	R
76583	3/11/2020	47826	ECCO COMMUNICATIONS, L	\$248.00	R
76584	3/11/2020	101598	Eckert Seamans Cherin and M	\$912.00	R
76585	3/11/2020	101621	EPPEC Uniforms	\$16.00	R
76586	3/11/2020	80	FULTON BANK	\$1,434.00	R
76587	3/11/2020	80	FULTON BANK	\$101.14	R
76588	3/11/2020	51563	GEORGE HEITCZMAN, ESQ.	\$40.00	R
76589	3/11/2020	101339	HELLERTOWN AREA LIBRA	\$8,355.33	R
76590	3/11/2020	16113	Lower Saucon Township	\$69,094.56	R
76591	3/11/2020	99886	MRM Trust Workers Comp Fu	\$11,898.92	R
76592	3/11/2020	99795	NEVERSINK ENVIRONMENT	\$1,615.00	R
76593	3/11/2020	101497	Nicholas Keller	\$219.95	R
76594	3/11/2020	100854	PA Municipal Health Ins Co-op	\$106,218.96	R
76595	3/11/2020	211	PA ONE CALL SYSTEM, INC.	\$38.40	R
76596	3/11/2020	100756	Patriot Workwear	\$76.00	R
76597	3/11/2020	59556	PPL UTILITIES	\$5,419.26	R
76598	3/11/2020	99837	PSAB - MRT	\$5,129.13	R
76599	3/11/2020	99838	PSAB - MRT	\$1,977.05	R
76600	3/11/2020	101502	Quest Termite and Pest	\$380.00	R
76601	3/11/2020	101504	RCN	\$311.90	R
76602	3/11/2020	101063	ROBERT LEE WALTERS	\$13.63	O
76603	3/11/2020	100708	SAUCON TRUE VALUE	\$82.65	R
76604	3/11/2020	99762	SERVICE TIRE TRUCK CEN	\$399.00	R
76605	3/11/2020	100775	STAPLES BUSINESS CREDI	\$366.23	R
76606	3/11/2020	101231	State Workers Insurance Fund	\$2,489.00	R
76607	3/11/2020	101334	THE MORNING CALL	\$768.74	R
76608	3/11/2020	99833	UGI ENERGY SERVICES, LL	\$1,384.00	R
76609	3/11/2020	101495	United Site Services, INC	\$791.00	R
76610	3/11/2020	101457	Verizon Connect NWF Inc	\$465.90	R
76611	3/11/2020	100869	VERIZON WIRELESS	\$2,042.28	R

Check Register

Lower Saucon Township

08-Apr-20

From: #Name? To:

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
76612	3/11/2020	101682	Wurth USA Incorporated	\$156.99	R
76613	3/11/2020	101693	Casey Zelena	\$53.87	R
76614	3/11/2020	289	TREADWELL LAW OFFICES,	\$14,520.00	R
76615	3/26/2020	101146	Keystone Collections Group	\$533.65	V
Bank Total:				\$244,703.66	
Bank Account: 2 Fulton Bank - State					
2378	3/11/2020	59556	PPL UTILITIES	\$3,113.23	R
Bank Total:				\$3,113.23	
Bank Account: 12 Fulton Bank - Compost					
501	3/11/2020	59556	PPL UTILITIES	\$48.56	R
502	3/11/2020	101495	United Site Services, INC	\$69.50	R
503	3/11/2020	302	VERIZON	\$37.05	R
Bank Total:				\$155.11	
Bank Account: 21 Fulton Bank					
274	3/11/2020	289	TREADWELL LAW OFFICES,	\$2,240.00	R
Bank Total:				\$2,240.00	
Bank Account: 50 Fulton Bank					
22	3/11/2020	101734	Environmental Planning and D	\$10,708.52	O
Bank Total:				\$10,708.52	
Total Of Checks:				\$260,920.52	

LAW March 2020 General Fund

B. Lincoln Treadwell Office	\$	14,520.00
George Heitzman, Esq.	\$	40.00
Eckert Seamans Cherin & Mell	\$	912.00
Total Month of March	\$	15,472.00

LAW March 2020 Open Space Fund

B. Lincoln Treadwell Office	\$	2,240.00
Total Month of March	\$	2,240.00

**Disclosure – Interest for the two accounts identified in the Capital Fund (03) as PLGIT accounts our office did not and has been unable to get the interest accrued from the PLGIT office. We will update the amounts in April when we receive confirmation of the amount.