

East Hanover Township, Lebanon County
Municipal Building
1117 School House Road
Annville, PA 17003
June 26, 2023

The Board of Supervisors convened in regular session at 7:30 pm. The meeting was open for the public to attend in person or via ZOOM. Chairman Heagy advised that the meeting was being recorded in order to aid in minute preparation afterwards.

Chairman	-	Edward Heagy	Present
Vice-Chairman	-	Stefan Wentling	Present
Secretary/Treasurer	-	Dennis Grubb	Present

The meeting was called to order by Chairman, Edward Heagy. Heagy led the group in the Pledge of Allegiance to the American Flag.

Resident's Forum

Heagy invited questions/comments from the public.

No comments or concerns were raised.

Meeting Minutes Approval

Heagy advised that the Meeting Minutes from:

-May 22, 2023 Board of Supervisors Meeting were prepared and presented for approval.

Grubb motioned to approve the minutes, Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

-May 30, 2023 Special Meeting/Public Hearing were prepared and presented for approval.

Wentling motioned to approve the minutes, Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Payment of Bills

The following payments were presented for approval:

Township checks	#9541 through #9596	in the amount of	\$48,752.41
	Automatic withdrawals	in the amount of	\$7,516.48
Ono Sewer Fund checks	#3226 through #3237	in the amount of	\$20,225.83
Ono Sewer – Capital Expenditure	No Checks were written from this account in June.		
Recreation checks	#1845 through #1856	in the amount of	\$3,748.07
Recreation – New Dev. check	No Checks were written from this account in June.		
State checks	#364 through #368	in the amount of	\$12,237.28
Fire Tax Account checks	#237 through #238	in the amount of	\$82,356.09
Gaming Revenue check	#200	in the amount of	\$4,525.00

Wentling motioned to pay the bills as presented. Grubb 2nd the motion and with all three Supervisors voting in favor, the motioned carried.

Solicitor's Report – Colleen Gallo, Attorney

Re. Ordinance #2023-02 Zoning Map Amendment – Attorney Gallo advised that this ordinance has been created to rezone a 3.948 acre tract of land located at 10104 Jonestown Road from General Commercial to High-Density Residential to be consistent with the adjoining Zoning District. A Public Hearing was held on May 30, 2023 regarding the matter. The matter has been properly advertised to be considered for adoption at this meeting.

Grubb motioned to adopt Ordinance #2023-02 as described above. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed and Ordinance #2023-02 was adopted.

Re. 10244 Allentown Blvd – Attorney Gallo advised that the owner of this property was previously ordered to remove the astroturf materials from this location by June 1, 2023. That has not happened. Attorney Gallo has requested that the matter be rescheduled for another hearing. That will take place sometime in August 2023. In the meantime, we have received information that the materials are expected to be completely removed from the property

in July 2023 and it appears that the owner is working to make that happen. Therefore, Attorney Gallo indicated that she is hoping the August 2023 Hearing will not be necessary, as they should have things cared for by that time.

Township Manager's Report – Erik Harmon

Harmon submitted a written report for the Board of Supervisors' consideration.

Re. Potential New Employee for the Township's Road Crew – Harmon advised that last month approval was given to advertise to accept applications for a new position of full-time road crew personnel. Harmon indicated that a qualified candidate for the position applied for the position. Upon further review, it was determined that it was not required that the Township run the previously discussed advertisement, therefore, no advertisement was submitted for publication. Harmon proposed to the Board of Supervisors that they approve the hiring of Evan Schwenk as a full-time road crew member. He proposed that Schwenk's salary be authorized at \$21.00 per hour, with an increase to \$21.50 per hour after successful completion of the 90-day introductory period.

Grubb motioned to approve the hiring of Evan Schwenk as a full-time road crew worker at the rate of \$21.00 per hour, with a \$.50 per hour increase in salary after successful completion of the 90-day introductory period. Wentling 2nd the motion and with all three Supervisors voting in favor the motion passed.

Re. Industrial Appraisal – 2023 Update – Harmon advised that the annual update of our Industrial Appraisal was received. A copy was provided for the Board of Supervisors to review.

Road Foreman's Report – Howard Lerch

Lerch submitted a written report for the Board of Supervisors' consideration.

Heagy advised that the road crew continues work on Indiantown Gap Road. He advised that they are hoping to reopen the road in a couple of weeks, after they are able to apply oil and chip to the road surface.

Road Projects – Jim Milot, Hanover Engineering

No report was submitted.

Planning Commission Report – Tom Ehrhart, Chairman

Re. Scott & Susan Miller, 4 Blacksmith Lane – Stormwater Management Exemption

The Planning Commission has recommended the Board of Supervisors approve the stormwater management exemption contingent upon the applicant satisfactorily addressing all comments in the May 18, 2023 Light-Heigel memo. Harmon added that the Light-Heigel letter of May 18, 2023 does include the execution of the Stormwater Management Agreement.

Wentling motioned to approve the Stormwater Management Exemption as recommended by the Planning Commission, contingent on the applicant satisfactorily addressing all comments in the Light-Heigel Memo dated May 18, 2023, noting that this motion includes the execution of the Stormwater Management Agreement. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Andrew & Amanda Blatt, 16 Crooked Road – Stormwater Management Plan

1. The Planning Commission has recommended the Board of Supervisors approve a waiver of §172-23.B.1 & B.3 to allow the applicant to utilize the PCSM spreadsheets from the current PA BMP manual in lieu of the standard worksheets in the ordinance.

Grubb motioned to approve the afore-mentioned waiver request related to the utilizing of the PCSM spreadsheets. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

2. The Planning Commission has recommended the Board of Supervisors approve a waiver of §172-18.A.2 to allow the applicant to construct the basin outfall pipe with 6" diameter storm pipe in lieu of the required 15" minimum.

Grubb motioned to approve the afore-mentioned waiver request related to the construction of the basin outfall pipe. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

3. The Planning Commission has recommended the Board of Supervisors approve the stormwater management plan contingent upon the applicant satisfying the comments in the June 13, 2023 Light-

Heigel memo, with review comment B.3 amended so that the applicant can provide a proposed driveway cross slope of at least 4% in lieu of paving.

Grubb motioned to approve the Stormwater Management Plan for 16 Crooked Road as proposed by the Planning Commission in the paragraph above. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Karen Leshner, 10104 Jonestown Road – Component 2 Planning Module (Subdivision)

The Planning Commission has recommended the Board of Supervisors approve the Component 2 Sewage Facilities Planning Module.

Grubb motioned to approve the Component 2 Sewage Facilities Planning Module for 10104 Jonestown Road and Resolution #2023-06 – Resolution for Plan Revision for New Land Development, as it pertains to this matter. Wentling 2nd the motion and with all three Supervisors voting in favor the motion passed.

Re. Other Planning Commission Matters –

Ehrhart advised that the Commission continues to work to develop guidelines for Short-term Rentals in the Township. He expects that they should soon have a 1st Draft written related to this matter.

Ehrhart also advised that the Commission continues to work on the Comprehensive Plan Update.

Property Maintenance & Zoning Report – Erik Harmon

Harmon submitted a written report for the Board of Supervisors' consideration.

Re. 10276 Allentown Blvd – Ratify 90-day time extension - Phil Vandernoot, property owner, was present at the meeting. Vandernoot indicated that the work required to bring the property into compliance is about 95% done. He was present to confirm the 90-day time extension would be granted.

Grubb motioned to grant a 90-day time extension in this matter. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. 10360 Allentown Blvd – Harmon and Marty Sowers, from Light-Heigel & Associates, met with the property owner on site. They determined that the property owner has made a little progress in this matter. The property owner has requested, and Harmon is recommending that it be granted, a time extension in this matter.

Grubb motioned to grant a time extension in the afore-mentioned matter until the next Board of Supervisors' Meeting, which will be held on July 31, 2023. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. 10175 Jonestown Rd - The property owner has requested, and Harmon is recommending that it be granted, a time extension in this matter, as he is in need of additional time to move some more of the items off the property.

Wentling motioned to grant a time extension in the afore-mentioned matter until the next Board of Supervisors' Meeting, which will be held on July 31, 2023. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Ono Sanitary Sewer - Ono Pump Station

Brad Youst, Hanover Engineering

Youst submitted a written report for the Board of Supervisors' consideration.

Repairs/Maintenance to Sewer System

Heagy advised that a leak was discovered along the sewer line. In order to correct the problem, an air release/vacuum valve was replaced – total cost of repairs = \$2,220.69.

JBT Loan - Interest rate changed from 2.6% to 5.1% effective 6/1/2023 (loan balance \$108,971.94).

Heagy advised that the Board of Supervisors is interested in having Harmon investigate options for paying off the balance due on the Sewer Loan.

Grubb motioned to authorize the Board of Supervisors and Erik Harmon to address the satisfaction of the Sewer Loan balance due between now and the next meeting (07/31/23). Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Recreation Report - H.M. Levitz Memorial Park – Mike Rice, Park Caretaker

Rice submitted a written report for the Board of Supervisors' consideration.

Rice submitted a request seeking the Board's approval for some Summer Activities he has planned for the public to participate in at the park. As this matter was not previously on the Meeting Agenda for this meeting...

Wentling motioned to amend the agenda to include the request for approval for Summer Activities at H.M. Levitz Memorial Park. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion was approved.

Heagy then reviewed the activities that Rice was proposing:

- | | | |
|--|---------------------------|-----------------------|
| 1. Meet and Greet Picnic | July 8, 2023 @ 2:00 pm | Approx. Cost \$150.00 |
| 2. Paper Airplane Contest | July 13, 2023 @ 12:00 pm | Approx. Cost \$25.00 |
| 3. Build and Craft Day | August 5, 2023 @ 9:00 am | Approx. Cost \$0 |
| (*Note, this event was previously stated as being August 8, 2023, but that was incorrect.) | | |
| 4. End of Summer S'mores Party | August 19, 2023 @ 7:00 pm | Approx. Cost \$75.00 |

Wentling motioned to approve the proposed Summer Activities as presented by Mike Rice. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Lebanon County Envirothon – Heagy advised that a request to waive the park rental fee (\$340.00) for the April 25, 2024 High School Envirothon event has been received. He noted that they have waived this fee in past years for this event.

Wentling motioned to waive the rental fee of \$340.00 for the use of H.M. Levitz Memorial Park for the April 25, 2024 Lebanon Co. High School Envirothon. Grubb 2nd the request and with all three Supervisors voting in favor, the motion passed.

Re. Vandalism Restitution – Heagy advised that notice has been received that the Township can expect to receive \$108.49 of the expected of \$679.91 due from the 3rd juvenile responsible for vandalism at H.M. Levitz Memorial Park. The remaining amount ($679.91 - 108.49 = 571.42$) was waived by Judge.

Re. Air Conditioning for the Lodge at H.M. Levitz Memorial Park – The Board of Supervisors grant authorization to obtain information/quotes to install air conditioning at the lodge at H.M. Levitz Memorial Park.

Northern Lebanon Fire and Emergency Services Reports

May Reports were received from the NLFES for the Board of Supervisors' consideration.

Re. Approval to Updated Fire Boxes – Heagy advised that the Board of Supervisors was asked to grant approval to the Lebanon County Department of Emergency Services to update the local Fire Boxes for dispatching purposes.

Grubb moved to grant approval to update the Fire Boxes. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Ladder Truck Payment – Heagy advised that a payment was made for the NLFES Ladder Truck from the Fire Tax Fund in the amount of \$82,189.42.

Greater Lebanon Refuse Authority – Frankleen Gibson

Gibson advised that on July 14, 2023 a paper shredding event will be held at the Electronic Recycling Center.

Correspondence/Other Items:

- 1st Quarter Gaming Revenue Received: \$160,000 (Slots) \$36,138.89 (Table Games)
- Lebanon County Burn Ban Effective 6/6/2023, now lifted.
- PSATS News Bulletin

Upcoming Meeting Dates:

Planning Commission (Public format)
Board of Supervisors (Public format)

Thursday, July 20, 2023 @ 7:30 p.m.
Monday, July 31, 2023 @ 7:30 p.m.

Plan Expiration Dates:

Scott & Susan Miller, SWM Exemption – 4 Blacksmith Lane
 Andrew & Amanda Blatt, SWM Plan – 16 Crooked Road
 Karen Leshner, Subdivision Plan – 10104 Jonestown Road
 Kreider Farms – Poultry Plan – Pleasant View/Homestead Roads

September 13, 2023
 September 13, 2023
 September 13, 2023
 December 5, 2023

June 2023 - List of Checks – General Fund

Date	Check #	Description	Amount
06/07/2023	9561	Lebanon County Dept. of Emergency Svcs.	3,189.60
06/07/2023	9562	PA Township Health	6,647.82
06/07/2023	9563	Verizon Wireless	294.63
06/07/2023	9564	TOSHIBA	31.79
06/07/2023	9565	Light-Heigel & Assoc.	2,278.04
06/07/2023	9566	Jonestown Ag Supply	295.88
06/07/2023	9567	Barley Snyder LLP	749.00
06/13/2023	9568	Bryan Blatt	1,536.37
06/13/2023	9569	Daryl Emrich	177.19
06/13/2023	9570	Howard Lerch	1,692.13
06/13/2023	9571	Joshua Kreiser	80.06
06/13/2023	9572	Larry Shuey	784.29
06/13/2023	9573	Michael RJ Rice	891.89
06/13/2023	9574	Sheila M. Seaman	1,190.03
06/13/2023	9575	Erik A. Harmon	1,993.51
06/13/2023	9576	Lebanon County Treasurer	1,041.18
06/13/2023	9577	Media One PA	586.08
06/13/2023	9578	Henry & Beaver LLP	910.00
06/13/2023	9579	Penn State Health	4,525.00
06/13/2023	9580	Bryan L. Blatt	100.00
06/13/2023	9581	Elan Financial Services	127.41
06/14/2023	9582	Matlosz, Michael	856.00
06/20/2023	9583	Blatt & Tillett	287.46
06/20/2023	9584	Executive Images Solutions	100.00
06/20/2023	9585	Executive Images Solutions	423.50
06/20/2023	9586	NTouchtel.com	171.21
06/20/2023	9587	NTouchtel.com	171.21
06/20/2023	9588	Light-Heigel & Assoc.	182.85
06/20/2023	9589	Hanover Engineering	120.00
06/20/2023	9590	Hanover Engineering	155.25
06/20/2023	9591	Hanover Engineering	60.00
06/21/2023	9592	Meyer Oil Company	1,132.85
06/23/2023	9593	Met-Ed	309.31
06/23/2023	9594	Industrial Appraisal	290.00
06/26/2023	9595	Crystal Springs	33.97
06/26/2023	9596	Elan Financial Services	1.74
06/26/2023	9597	Bryan Blatt	1,677.98
06/26/2023	9598	Daryl Emrich	98.43
06/26/2023	9599	Howard Lerch	1,865.07
06/26/2023	9600	Larry Shuey	903.11
06/26/2023	9601	Erik A. Harmon	1,993.53
06/26/2023	9602	Michael RJ Rice	505.96
06/26/2023	9603	Dennis L. Grubb	132.42
06/26/2023	9604	Edward L. Heagy	132.42
06/26/2023	9605	Stefan L. Wentling	132.42
06/26/2023	9606	Dennis L. Grubb	156.42
06/26/2023	9607	Erik A. Harmon	1,156.91
06/26/2023	9608	Howard Lerch	1,329.16
06/26/2023	9609	Michael RJ Rice	1,130.33

06/26/2023	9610	Sheila M. Seaman	826.77
06/26/2023	9611	Joshua Kreiser	848.69
06/27/2023	9612	Principal Funds	1,021.61
06/27/2023	9613	Principal Funds	5,933.21
06/28/2023	9614	Verizon Wireless	294.63
06/28/2023	9615	Barley Snyder LLP	280.50
06/28/2023	9616	Barley Snyder LLP	685.50
		TOTAL	\$54,522.32

June 2023 – “ACH Transactions” – General Fund

Date	Check #	Description	Amount
06/13/2023	ACH	PA Dept. of Revenue	337.03
06/13/2023	ACH	Dept. of the Treasury	2,611.06
06/27/2023	ACH	PA Dept. of Revenue	522.42
06/27/2023	ACH	Dept. of the Treasury	4,094.48
		TOTAL	\$7,564.99

June 2023 – “ACH Transactions” – General Fund – Prime Investor

Date	Check #	Description	Amount
06/21/2023	ACH	East Hanover Township – Fire Tax Fund	796.53
06/27/2023	ACH	Transfer to General Fund Checking	30,000.00
		TOTAL	\$30,796.53

June 2023 – Ono Sewer Project – Checking Account

Date	Check #	Description	Amount
06/06/2023	3230	Walters Environmental	654.00
06/06/2023	3231	ALS Group USA	459.00
06/20/2023	3232	Commonwealth of PA	1,435.96
06/20/2023	3233	Hanover Engineering	90.00
06/23/2023	3234	Met-Ed	251.62
06/23/2023	3235	Lech Brothers	988.50
06/26/2023	3236	Verizon	57.28
06/26/2023	3237	Elan Financial Services	1,232.19
		TOTAL	\$5,168.55

June 2023 – Ono Sewer Project – Capital Expenditure Fund

No Checks were written from this account in June 2023.

June 2023 Recreation Fund Checks

Date	Check #	Description	Amount
06/06/2023	1849	Jono Hardware, LLC	34.40
06/06/2023	1850	Sattazahn Refuse Removal	155.00
06/07/2023	1851	S & K Enterprise	200.00
06/13/2023	1852	BG's Value Market	136.61
06/14/2023	1853	Patriot Cable System	158.95
06/26/2023	1854	SJ Moyer Mechanical	208.00
06/26/2023	1855	Hackman Fire Equipment	235.00
06/26/2023	1856	Elan Financial Services	150.00
06/27/2023	1857	Ehrlich	439.06
		TOTAL	\$1,717.02

June 2023 – Recreation Fund Checks **(New Development – Recreation Fees)**

No Checks were written from this account in June 2023.

June 2023 – H.M. Levitz Memorial Trust Fund – Checking

No Checks were written from this fund in June 2023.

June 2023 - State Fund Checks

Date	Check #	Description	Amount
06/07/2023	364	Pennsy Supply	3,003.50
06/07/2023	365	Pennsy Supply	4,280.26
06/07/2023	366	GT&E LLC	4,256.00
06/20/2023	367	Pennsy Supply	501.53
06/23/2023	368	Jonestown Ag Supply	195.99
		TOTAL	\$12,237.28

June 2023 – Fire Tax Fund Checks

Date	Check #	Description	Amount
06/06/2023	237	KS Statebank	82,189.42
06/20/2023	238	Jonestown Borough	166.67
		TOTAL	\$82,356.09

June 2023 – Gaming Income Fund Checks

Date	Check #	Description	Amount
06/13/2023	200	East Hanover Twp – General Fund – Reimb.	4,525.00
		TOTAL	\$4,525.00

JUNE 2023 DEPOSITS

Date of Deposit	Description	Amount
06/01/2023	Recorder of Deeds	6,505.01
06/06/2023	Commonwealth of PA – State Police Fines	1,273.33
06/06/2023	Planning & Zoning Customers:	0
	-Herr, James	300.00
	-Blatt, Andrew	150.00
	-Blatt, Andrew	750.00
	-Miller, Scott A.	75.00
	-Miller, Scott A.	200.00
06/13/2023	Lebanon Co. Probation	183.67
06/13/2023	District Court 52-3-04	522.70
06/13/2023	District Court 52-3-05	319.29
06/13/2023	Planning & Zoning Customers:	0
	-Straw, Joey	516.00
	-Popp, James	81.00
	-Fischer, Randall	345.00
06/16/2023	East Hanover Twp. – Gaming Fund	4,525.00
06/21/2023	Planning & Zoning Customers:	0
	-Zimmerman, Sherri	93.00
06/21/2023	Lebanon Co. Commissioners:	0
	-Delinquent Taxes: Muni	132.86
	-Delinquent Taxes: Fire Tax	264.50
06/26/2023	Planning & Zoning Customers:	0
	-Warner/Boyer	123.00
06/27/2023	Transfer from Prime Investor	30,000.00
	Lebanon Co. Treasurer – R.E. Property Tax (muni)	381.84
	Interest	32.59
	TOTAL	\$46,773.79

General Fund–Prime Investor		
Date of Deposit	Description	Amount
	Keystone Municipal Collections – EIT - Current	29,115.94
	Interest	1,270.18
	TOTAL	\$30,386.12

Traffic Impact Fee - West – Checking Acct.		
Date of Deposit	Description	Amount
	Interest	.54
	TOTAL	\$.54

Fire Tax Fund – Checking		
Date of Deposit	Description	Amount
06/21/2023	East Hanover Twp – General Fund-P. I. (Del Taxes)	796.53
	East Hanover Twp – General Fund (Del. Taxes)	0
	Lebanon County Treasurer – Fire Tax	763.74
	Interest	53.38
	TOTAL	\$1,613.65

State Fund – Checking		
Date of Deposit	Description	Amount
06/21/2023	Transferred from Prime Investor	20,000.00
	Interest	2.06
	TOTAL	\$20,002.06

State Fund – Prime Investor		
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	0
	Commonwealth of PA – Road Turnback	0
	Interest	548.40
	TOTAL	\$548.40

Recreation Fund – Checking		
Date of Deposit	Description	Amount
06/10/2023	Park Customers (cc – Certified Payments)	55.00
06/26/2023	Park Customers	1905.00
06/26/2023	Park Customers	270.00
06/30/2023	Park Customers	140.00
	Interest	23.42
	TOTAL	\$2,393.42

Recreation Fund – Prime Investor		
Date of Deposit	Description	Amount
	Interest	111.51
	TOTAL	\$111.51

Recreation – Levitz Park Trust Fund		
Date of Deposit	Description	Amount
	Interest Received	5.41
	Dividends Received	755.76
	TOTAL	\$761.17

Recreation - New Development Fees		
Date of Deposit	Description	Amount
	New Development Fees –	0
	Interest	.80
	TOTAL	\$.80

Ono Sewer Project – Checking Acct.		
Date of Deposit	Description	Amount
	Usage Fees, Reservation Fees & Penalties – CC	0
06/06/2023	Usage Fees, Reservation Fees & Penalties	18.68
	Interest	41.81
	TOTAL	\$60.49

Ono Sewer Project – Capital Expenditure Acct.		
Date of Deposit	Description	Amount
	Interest	39.13
	TOTAL	\$39.13

Gaming Income Fund – Checking Acct.		
Date of Deposit	Description	Amount
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	0
	Interest	493.81
	TOTAL	\$493.81

ACCOUNT BALANCES

General Fund Balances

	General Checking	General Prime Investor	Traffic Impact Fee (West)
06/01/23 Balance	\$47,627.23	\$602,040.25	\$2,167.34
June Deposits	46,741.20	29,115.94	0
June Interest	32.59	1,270.18	.54
Total June Funds	\$94,401.02	\$632,426.37	\$2,167.88
June Expenses	-54,522.32	0	0
June Withdrawals	-7,564.99	-30,796.53	0
06/30/23 Balance	32,313.71	601,629.84	2,167.88
Misc. Adjustment - 06/09/23 GJ Entry	+.01	0	0
07/01/23 Balance	\$32,313.72	\$601,629.84	\$2,167.88

Ono Sewer Fund Balances

	Ono Sewer Fund Checking Account	Ono Sewer Fund Capital Expenditures
06/01/23 Balance	\$67,848.96	\$63,466.92
June Deposits	18.68	0
June Interest	41.81	39.13
Total June Funds	\$67,909.45	\$63,506.05
June Expenses	-5,168.55	0
June Withdrawals	0	0
06/30/23 Balance	62,740.90	63,506.05
Misc. Adjustment	0	0
07/01/23 Balance	\$62,740.90	\$63,506.05

State Fund Balances

	State Checking	State Prime Investor
06/01/23 Balance	\$12,054.72	\$340,010.21
June Deposits	20,000.00	0
June Interest	2.06	548.40
Total June Funds	\$32,056.78	\$340,558.61
June Expenses	-12,237.28	0
June Withdrawals	0	-20,000.00
06/30/23 Balance	19,819.50	320,558.61
Misc. Adjustment	0	0
07/01/23 Balance	\$19,819.50	\$320,558.61

Recreation Fund Balances

	Recreation Checking	Recreation Prime Investor	Recreation H.M. Levitz Park Trust Fund	Recreation New Development Recreation Fees
06/01/23 Balance	\$37,815.78	\$90,393.96	\$7,036.48	\$9,515.62
June Deposits	2,370.00	0	0	0
June Interest	23.42	111.51	5.41	.80
June Dividends	0	0	755.76	0
Total June Funds	\$40,209.20	\$90,505.47	\$7,797.65	\$9,516.42
June Expenses	-1,717.02	0	0	0
June Withdrawals	0	0	0	0
06/30/23 Balance	38,492.18	90,505.47	7,797.65	9,516.42
Misc. Adjustment – Service Fee	0	0	.22	0
07/01/23 Balance	\$38,492.18	\$90,505.47	\$7,797.43	\$9,516.42

Fire Tax Fund Balance

	Fire Tax Fund Checking
06/01/23 Balance	\$91,338.29
June Deposits	1,560.27
June Interest	53.38
Total June Funds	\$92,951.94
June Expenses	-82,356.09
June Withdrawals	0
06/30/23 Balance	10,595.85
Misc. Adjustment	0
07/01/23 Balance	\$10,595.85

Gaming Revenue Fund Balance

	Gaming Revenue Checking
06/01/23 Balance	\$302,421.98
June Deposits	0
June Interest	493.81
Total June Funds	\$302,915.79
June Expenses	-4,525.00
June Withdrawals	0
06/30/23 Balance	298,390.79
Misc. Adjustment	0
07/01/23 Balance	\$298,390.79

Certificate of Deposits with Jonestown Bank & Trust Co.

East Hanover Twp Account Name	Amount Invested	Date of Initial Investment	Terms
General Fund – Prime Investor	\$500,000	11/04/2022	12 months, 3.97%
Ono Sewer Fund Account	\$100,000	11/04/2022	12 months, 3.97%
Gaming Fund Account	\$300,000	11/04/2022	12 months, 3.97%

With no further business to discuss, Grubb moved to adjourn the meeting. Wentling 2nd the motion and with all three Supervisors voting in favor, the meeting was adjourned at approximately 8:00 p.m.

Respectfully Submitted,

Sheila M. Seaman
Administrative Assistant