

**East Hanover Township, Lebanon County**  
**Municipal Building**  
**1117 School House Road**  
**Annville, PA 17003**  
**July 31, 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 the June 26, 2023 Board of Supervisors Meeting were prepared and presented for approval.

Grubb motioned to approve the minutes, Wentling 2<sup>nd</sup> 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	#9597 through #9655	in the amount of	\$51,120.18
	Automatic withdrawals	in the amount of	\$11,930.39
Ono Sewer Fund checks	#3238 through #3241	in the amount of	\$110,204.42
Ono Sewer – Capital Expenditure	No Checks were written from this account in July.		
Recreation checks	#1857 through #1867	in the amount of	\$2,497.10
Recreation – New Dev. check	No Checks were written from this account in July.		
State checks	#369 through #371	in the amount of	\$2,061.00
Fire Tax Account checks	No Checks were written from this account in July.		
Gaming Revenue check	No Checks were written from this account in July.		

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

**Solicitor's Report – Colleen Gallo, Attorney**

***Re. 10244 Allentown Blvd*** – Attorney Gallo advised that this matter has been relisted for court proceedings on August 31, 2023. In the meantime, she has been receiving updates regarding the matter and she has learned that the appropriate bond (from PA DEP) is in the process of being secured for moving the astroturf. The hope is that all can be set in place and the items will be relocated to their proposed new storage location prior to the August 31<sup>st</sup> hearing, however, if this has not happened by the next court date, Attorney Gallo will ask for a ruling to be entered that the materials just be disposed of at the landfill.

**Township Manager's Report – Erik Harmon**

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

***Re. Blue Mountain Velo*** – Harmon advised that a request has been submitted by this group to hold a bicycle race on August 26, 2023 which would utilize roadways within East Hanover Township. The group is requesting a letter be provided from the Board of Supervisors indicating that they have no objection to this, provided that the race meets all PennDOTs requirements for the event.

Grubb motioned to grant the approval for the race provided all PennDOT requirements are met. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Re. Comcast Broadband Expansion** – Harmon indicated that Comcast officials have requested a letter of support from the Board of Supervisors for a grant application they will be submitting for broadband expansion within the Township.

Wentling moved to provide a letter of support for the grant application for funds to expand broadband availability within the Township. Grubb 2<sup>nd</sup> the motion, and with all three Supervisors voting in favor, the motion passed.

**Re. Ft Indiantown Gap Local Defense Group** - Harmon advised the Board of Supervisors that Susan Eberly, the President of the Lebanon Valley Economic Development Corporation, has invited a member of the Township to serve on the Fort Indiantown Gap Local Defense Group. It was determined by the Board of Supervisors that Dennis Grubb and Erik Harmon will attend the first meeting.

#### **Road Foreman's Report – Howard Lerch**

Lerch submitted a written report for the Board of Supervisors' review. Harmon advised that the "Big Highlight" on that report is that the Indiantown Gap Road project has been completed and the road was re-opened to the public on July 24<sup>th</sup>.

**Re. Line Painting Quotes** – Harmon advised that three quotes have been received for 120,000 linear feet of 4" Double Yellow Waterborne Pavement Markings to be applied on roadways throughout the Township.

Berks Traffic Inc.	\$0.15 per lineal foot	Total Cost - \$18,000
D.E. Gemmill	\$0.169 per lineal foot	Total Cost - \$20,280
Alpha Space Control, LLC	\$0.17 per lineal foot	Total Cost - \$20,400

Wentling motioned to accept the bid from Berks Traffic for road line painting @ \$0.15 per lineal foot for 4" Double Yellow Waterborne Pavement Markings for a total cost of \$18,000 for an estimated 120,000 LF for painting. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Re. Ono Speed Humps** – Having previously been instructed by the Board of Supervisors to do so, Harmon advised that designs for speed humps in the Ono area of Jonestown Road have been prepared. Harmon has monitored the speed limit through Ono on various occasions...verifying that there is definitely a speeding problem along that section of roadway. The design is for a speed hump that would be 3 inches tall and 10 feet long, with a 6-foot approach. Harmon advised that traffic would be able to easily navigate the speed humps at 15-20 mph. It is proposed that one be placed near the Ono United Methodist Church and another placed near Anspach's Auto near Lincoln School Road.

The Board of Supervisors unanimously granted permission for Harmon to explore the options/costs for actual installation of those speed humps.

**Re. Boom Mower Repairs** – Heagy advised that the boom mower has another problem. This problem is not related to any of the previous issues the crew was having with the mower. The new problem is the hydraulic pump motor that runs the blades.

Grubb moved to allow repairs to the boom mower at a cost not to exceed \$8,000. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

#### **Road Projects – Jim Milot, Hanover Engineering**

Milot submitted a written report for the Board of Supervisors' consideration. No discussion was necessary in relation to this report.

#### **Planning Commission Report – Tom Ehrhart, Chairman**

##### **Re. Karen Leshner, 10104 Jonestown Road – Sub-division Plan**

The Planning Commission has recommended the Board of Supervisors approve the sub-division plan contingent upon the applicant satisfactorily addressing the remaining comments in the Light-Heigel memo dated July 20, 2023.

Grubb motioned to approve the subdivision plan contingent on meeting the requirements in the July 20<sup>th</sup> Light-Heigel memo. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Re. Comprehensive Plan Update** – Ehrhart advised that the Committee has been making progress on this matter. They are having some studies done to aid them, such as: traffic studies, zoning options and future zoning.

Harmon has recommended scheduling an advertised meeting with the Planning Commission Members and Board of Supervisors to discuss these matters. It was agreed to plan to do that in October 2023.

**Re. Short-term Rentals** – Ehrhart advised that the Planning Commission continues to work on this project. They are currently in the 2<sup>nd</sup> phase of that project.

**Property Maintenance & Zoning Report – Erik Harmon**

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

**Re.10360 Allentown Blvd** – not resolved yet.

**Re.10175 Jonestown Rd** – not resolved yet.

Harmon advised that both of the above-mentioned properties have made significant progress toward resolving their violations, but they are not at the finish line yet. Harmon recommends granting a final extension until August 28 (next meeting) and sending a letter to the property owners with pictures indicating what needs completed yet.

Wentling motioned to grant a final extension on these matters until August 28, 2023 and to send correspondence to the property owners advising of the exact items that continue to need cared for, including pictures of those items. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Ono Sanitary Sewer - Ono Pump Station**

**Brad Youst, Hanover Engineering** – Youst provided a written report for the Board of Supervisors' consideration.

**Re. Fort Indiantown Gap Treatment Charge Increase** - Harmon advised that communication has been received that the treatment charge will increase from \$3.25/Kgal to \$4.70/Kgal effective January 1, 2024.

**Re. 10780 Jonestown Road** - Harmon advised that a request has been made to extend the Sewer Reservation Agreement that is in place for this property.

Wentling moved to allow Harmon to work with Attorney Gallo to establish a new 3-year agreement for this property. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Re. Repairs/Maintenance to Sewer System** Harmon has been in communication with the DMVA regarding possible replacement of a flow meter located on the Ono Sewer line near the wastewater treatment plant. As a possible alternative to the flow meter, Harmon has been investigating replacement of the existing auto-dialer.

**Re. Jonestown Bank & Trust Loan** – Harmon advised that the loan that was secured from the Jonestown Bank & Trust Company for the Ono Sewer System Project has been paid in full from the General Fund (\$109,789.21). Provisions will be made to pay the General Fund back from the Sewer Funds when the 2024 Township Budget is prepared.

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

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

Niccole Rice was present at the meeting on behalf of Mike Rice.

Niccole advised that they have completed their first community programs at the park.

-They had 34 people in attendance at the "Meet and Greet Program".

-There were 25 kids and 9 parents in attendance at the "Paper Airplane Program".

Niccole advised that Ehrlich has been contacted regarding the cicada killers at the tennis court. This treatment will be covered under our plan with Ehrlich.

**Re. Air Conditioning at Park Lodge** - Grubb asked if Harmon has gotten quotes regarding the possible installation of air conditioning at the park. Harmon answered that he has talked to S.J. Moyer to obtain a quote and establish a baseline for the scope of the project. Harmon is waiting on their response, then he will obtain 2 more quotes for the project.

#### **Northern Lebanon Fire and Emergency Services Reports**

Written reports regarding the NLFES activities for June 2023 were submitted.  
Also submitted was the 2<sup>nd</sup> Quarter Financial Report for the NLFES.

#### **Greater Lebanon Refuse Authority – Frankleen Gibson**

Gibson stated that construction has begun for the expansion of the Maintenance Office at the GLRA and will continue into 2024.

Gibson also advised that a tour was provided to the Northern Lebanon School District, Teachers In-service Day Group of the GLRA facilities.

#### **Correspondence/Other Items**

The following correspondence was received and made available at this meeting for review:

- 2<sup>nd</sup> Quarter Gaming Revenue Received: \$34,238.74 (Table Games)
- District Justice Audit Report
- License Plate Replacement Event – August 16, pre-registration is required (8/11)
- Envirothon Thank You Letter

#### **Upcoming Meeting Dates:**

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

Thursday, August 17, 2023 @ 7:30 p.m.  
Monday, August 28, 2023 @ 7:30 p.m.

#### **Plan Expiration Dates:**

Karen Leshner, Subdivision Plan – 10104 Jonestown Road	September 13, 2023
Kreider Farms – Poultry Plan – Pleasant View/Homestead Roads	December 5, 2023

## **July 2023 - List of Checks – General Fund**

Date	Check #	Description	Amount
07/10/2023	9617	G & S Safety Products	20.86
07/10/2023	9618	TOSHIBA	31.78
07/10/2023	9619	Jono Hardware, LLC	239.04
07/10/2023	9620	Moyer's Service Center	54.00
07/10/2023	9621	Light-Heigel & Assoc.	2,476.59
07/12/2023	9622	Bryan Blatt	1,677.98
07/12/2023	9623	Howard Lerch	1,865.07
07/12/2023	9624	Joshua Kreiser	400.30
07/12/2023	9625	Larry Shuey	196.89
07/12/2023	9626	Michael RJ Rice	569.01
07/12/2023	9627	Erik A. Harmon	1,993.51
07/12/2023	9628	Sheila M. Seaman	1,152.80
07/12/2023	9629	PSATS CDL Program	60.00
07/26/2023	9630	AIA Alera Group	705.00
07/26/2023	9631	Media One PA	344.56
07/26/2023	9632	Crystal Springs	26.98
07/26/2023	9633	Meyer Oil Company	1,245.56

07/26/2023	9634	Met-Ed	391.96
07/26/2023	9635	Elan Financial Services	115.17
07/26/2023	9636	NTouchtel.com	171.35
07/26/2023	9637	Kreiser Fuel Service	50.77
07/26/2023	9638	Verizon Wireless	294.63
07/26/2023	9639	Henry & Beaver LLP	70.00
07/26/2023	9640	Henry & Beaver LLP	1,317.77
07/26/2023	9641	Light-Heigel & Assoc.	146.30
07/26/2023	9642	Light-Heigel & Assoc.	1,598.96
07/26/2023	9643	Jonestown Ag Supply	377.03
07/28/2023	9644	Bryan Blatt	1,820.61
07/28/2023	9645	Daryl Emrich	541.44
07/28/2023	9646	Howard Lerch	2,007.54
07/28/2023	9647	Joshua Kreiser	1,149.94
07/28/2023	9648	Larry Shuey	1,064.15
07/28/2023	9649	Dennis L. Grubb	132.41
07/28/2023	9650	Edward L. Heagy	132.41
07/28/2023	9651	Stefan L. Wentling	132.41
07/28/2023	9652	Erik A. Harmon	1,993.52
07/28/2023	9653	Dennis L. Grubb	156.42
07/28/2023	9654	Sheila M. Seaman	924.29
07/31/2023	9655	Principal Fund	753.36
07/31/2023	9656	Michael RJ Rice	816.21
		<b>TOTAL</b>	<b>\$29,218.58</b>

### **July 2023 – “ACH Transactions” – General Fund**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
07/03/2023	ACH	PA UC Fund	51.18
07/03/2023	ACH	Keystone Municipal Collections	770.47
07/05/2023	ACH	Transfer to General Fund Prime Investor	796.53
07/14/2023	ACH	PA Dept. of Revenue	316.87
07/14/2023	ACH	Dept. of the Treasury	2,457.62
07/31/2023	ACH	PA Dept. of Revenue	431.49
07/31/2023	ACH	Dept. of the Treasury	2,968.04
07/31/2023	ACH	Dept. of the Treasury	317.82
		<b>TOTAL</b>	<b>\$8,110.02</b>

### **July 2023 – “ACH Transactions” – General Fund – Prime Investor**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
07/12/2023	ACH	Transfer to Ono Sewer Fund Checking	109,789.21
		<b>TOTAL</b>	<b>\$109,789.21</b>

### **July 2023 – Ono Sewer Project – Checking Account**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
07/12/2023	3238	Commonwealth of PA	65.00
07/12/2023	3239	Jonestown Bank and Trust Co.	109,789.21
07/26/2023	3240	Verizon	57.40
07/26/2023	3241	Met-Ed	292.81
		<b>TOTAL</b>	<b>\$110,204.42</b>

### **July 2023 – Ono Sewer Project – Capital Expenditure Fund**

**No Checks were written from this account in July 2023.**

### **July 2023 Recreation Fund Checks**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
07/10/2023	1858	Sattazahn Refuse Removal	155.00
07/10/2023	1859	Jono Hardware, LLC	396.00
07/10/2023	1860	Pure-Test Water Lab	58.00
07/10/2023	1861	Rice, Niccol – Reimbursement	22.00
07/10/2023	1862	BG's Value Market	168.68
07/12/2023	1863	Monroe, Amber	130.00
07/26/2023	1864	Met-Ed	381.70
07/26/2023	1865	Met-Ed	524.71
07/26/2023	1866	Patriot Cable Sytem	158.95
07/26/2023	1867	Elan Financial Services	63.00
		<b>TOTAL</b>	<b>\$2,058.04</b>

### **July 2023 – Recreation Fund Checks** **(New Development – Recreation Fees)**

**No Checks were written from this account in July 2023.**

### **July 2023 – H.M. Levitz Memorial Trust Fund – Checking**

**No Checks were written from this fund in July 2023.**

### **July 2023 - State Fund Checks**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
07/10/2023	369	Pennsy Supply	1,689.73
07/10/2023	370	Pennsy Supply	283.95
07/26/2023	371	Jonestown Ag Supply	87.32
		<b>TOTAL</b>	<b>\$2,061.00</b>

### **July 2023 – Fire Tax Fund Checks**

**No Checks were written from this fund in July 2023.**

### **July 2023 – Gaming Income Fund Checks**

**No Checks were written from this fund in April 2023.**

## **JULY 2023 DEPOSITS**

Date of Deposit	Description	Amount
07/03/2023	Recorder of Deeds	2,180.50
07/21/2023	Lebanon Co. Commissioners:	0
	-Delinquent Taxes: Muni.	30.62
	-Delinquent Taxes: Fire Tax	61.16
07/12/2023	District Court 52-3-05	188.51
07/12/2023	Lebanon Co. Probation	306.08
07/12/2023	Driveway Permit – Ruiz, Felix	25.00
07/14/2023	District Court 52-3-04	571.76
	Transfer from Prime Investor	0
	Lebanon Co. Treasurer – R.E. Property Tax (muni)	533.81
	Interest	19.09
	<b>TOTAL</b>	<b>\$3,916.53</b>

General Fund–Prime Investor		
Date of Deposit	Description	Amount
07/05/2023	Transfer from General Fund Checking	796.53
	Keystone Municipal Collections – EIT - Current	20,610.32
	Interest	1,152.78
	<b>TOTAL</b>	<b>\$22,559.63</b>

Traffic Impact Fee - West – Checking Acct.		
Date of Deposit	Description	Amount
	Interest	0
	<b>TOTAL</b>	<b>\$0</b>

Fire Tax Fund – Checking		
Date of Deposit	Description	Amount
	East Hanover Twp – General Fund (Del. Taxes)	0
	Lebanon County Treasurer – Fire Tax	1,067.67
	Interest	1.92
	<b>TOTAL</b>	<b>\$1,069.59</b>

State Fund – Checking		
Date of Deposit	Description	Amount
	Transferred from Prime Investor	0
	Interest	3.37
	<b>TOTAL</b>	<b>\$3.37</b>

State Fund – Prime Investor		
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	0
	Commonwealth of PA – Road Turnback	0
	Interest	544.96
	<b>TOTAL</b>	<b>\$544.96</b>

Recreation Fund – Checking		
Date of Deposit	Description	Amount
	Park Customers (cc – Certified Payments)	0
	Park Customers	0
	Interest	24.50
	<b>TOTAL</b>	<b>\$24.50</b>

	<b>Recreation Fund – Prime Investor</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest	115.37
	<b>TOTAL</b>	<b>\$115.37</b>

	<b>Recreation – Levitz Park Trust Fund</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest Received	5.96
	Dividends Received	0
	<b>TOTAL</b>	<b>\$5.96</b>

	<b>Recreation - New Development Fees</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	New Development Fees –	0
	Interest	.81
	<b>TOTAL</b>	<b>\$.81</b>

	<b>Ono Sewer Project – Checking Acct.</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
07/01/2023	Usage Fees, Reservation Fees & Penalties - CC	160.00
07/05/2023	Usage Fees, Reservation Fees & Penalties - CC	90.00
07/07/2023	Usage Fees, Reservation Fees & Penalties	1760.00
07/10/2023	Usage Fees, Reservation Fees & Penalties	1920.00
07/11/2023	Usage Fees, Reservation Fees & Penalties	800.00
07/12/2023	Transfer from General Fund Prime Investor	109,789.21
07/14/2023	Usage Fees, Reservation Fees & Penalties	800.00
07/14/2023	Usage Fees, Reservation Fees & Penalties	1,600.00
07/21/2023	Usage Fees, Reservation Fees & Penalties	4,480.00
	Interest	80.34
	<b>TOTAL</b>	<b>\$121,479.55</b>

	<b>Ono Sewer Project – Capital Expenditure Acct.</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest	40.47
	<b>TOTAL</b>	<b>\$40.47</b>

	<b>Gaming Income Fund – Checking Acct.</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	0
	Interest	507.27
	<b>TOTAL</b>	<b>\$507.27</b>



## **ACCOUNT BALANCES**

### **General Fund Balances**

	<b>General Checking</b>	<b>General Prime Investor</b>	<b>Traffic Impact Fee (West)</b>
<b>07/01/23 Balance</b>	<b>\$32,313.72</b>	<b>\$601,629.84</b>	<b>\$2,167.88</b>
July Deposits	3,897.44	21,406.85	0
July Interest	19.09	1,152.78	0
<b>Total July Funds</b>	<b>\$36,230.25</b>	<b>\$624,189.47</b>	<b>2,167.88</b>
July Expenses	-29,218.58	0	0
July Withdrawals	-8,110.02	-109,789.21	0
<b>07/31/23 Balance</b>	<b>-1,098.35</b>	<b>514,400.26</b>	<b>2,167.88</b>
Misc. Adjustment	0	0	0
<b>08/01/23 Balance</b>	<b>-1,098.35</b>	<b>\$514,400.26</b>	<b>\$2,167.88</b>

### **Ono Sewer Fund Balances**

	<b>Ono Sewer Fund Checking Account</b>	<b>Ono Sewer Fund Capital Expenditures</b>
<b>07/01/23 Balance</b>	<b>\$62,740.90</b>	<b>\$63,506.05</b>
July Deposits	121,399.21	0
July Interest	80.34	40.47
<b>Total July Funds</b>	<b>\$184,220.45</b>	<b>\$63,546.52</b>
July Expenses	-110,204.42	0
July Withdrawals	0	0
<b>07/31/23 Balance</b>	<b>74,016.03</b>	<b>63,546.52</b>
Misc. Adjustment	0	0
<b>08/01/23 Balance</b>	<b>\$74,016.03</b>	<b>\$63,546.52</b>

### **State Fund Balances**

	<b>State Checking</b>	<b>State Prime Investor</b>
<b>07/01/23 Balance</b>	<b>\$19,819.50</b>	<b>\$320,558.61</b>
July Deposits	0	0
July Interest	3.37	544.96
<b>Total July Funds</b>	<b>\$19,822.87</b>	<b>\$321,103.57</b>
July Expenses	-2,061.00	0
July Withdrawals	0	0
<b>07/31/23 Balance</b>	<b>17,761.87</b>	<b>321,103.57</b>
Misc. Adjustment	0	0
<b>08/01/23 Balance</b>	<b>\$17,761.87</b>	<b>\$321,103.57</b>

## **Recreation Fund Balances**

	<b>Recreation Checking</b>	<b>Recreation Prime Investor</b>	<b>Recreation H.M. Levitz Park Trust Fund</b>	<b>Recreation New Development Recreation Fees</b>
<b>07/01/23 Balance</b>	<b>\$38,492.18</b>	<b>\$90,505.47</b>	<b>\$7,797.43</b>	<b>\$9,516.42</b>
July Deposits	0	0	0	0
July Interest	24.50	115.37	5.96	.81
July Dividends	0	0	0	0
<b>Total July Funds</b>	<b>\$38,516.68</b>	<b>\$90,620.84</b>	<b>\$7,803.39</b>	<b>\$9,517.23</b>
July Expenses	-2,058.04	0	0	0
July Withdrawals	0	0	0	0
<b>07/31/23 Balance</b>	<b>36,458.64</b>	<b>90,620.84</b>	<b>7,803.39</b>	<b>9,517.23</b>
Misc. Adjustment	0	0	0	0
<b>08/01/23 Balance</b>	<b>\$36,458.64</b>	<b>\$90,620.84</b>	<b>\$7,803.39</b>	<b>\$9,517.23</b>

## **Fire Tax Fund Balance**

	<b>Fire Tax Fund Checking</b>
<b>07/01/23 Balance</b>	<b>\$10,595.85</b>
July Deposits	1,067.67
July Interest	1.92
<b>Total July Funds</b>	<b>\$11,665.44</b>
July Expenses	0
July Withdrawals	0
<b>07/31/23 Balance</b>	<b>11,665.44</b>
Misc. Adjustment	0
<b>08/01/23 Balance</b>	<b>\$11,665.44</b>

## **Gaming Revenue Fund Balance**

	<b>Gaming Revenue Checking</b>
<b>07/01/23 Balance</b>	<b>\$298,390.79</b>
July Deposits	0
July Interest	507.27
<b>Total July Funds</b>	<b>\$298,898.06</b>
July Expenses	0
July Withdrawals	0
<b>07/31/23 Balance</b>	<b>298,898.06</b>
Misc. Adjustment	0
<b>08/01/23 Balance</b>	<b>\$298,898.06</b>

## **Certificate of Deposits with Jonestown Bank & Trust Co.**

<b>East Hanover Twp Account Name</b>	<b>Amount Invested</b>	<b>Date of Initial Investment</b>	<b>Terms</b>
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 motioned to adjourn the meeting. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed and the meeting was adjourned at 8:02 p.m.

Respectfully Submitted,

Sheila M. Seaman  
Administrative Assistant