

East Hanover Township, Lebanon County
Municipal Building
1117 School House Road
Annville, PA 17003
June 24, 2024

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 for the Board of Supervisors meeting held on May 20, 2024, were ready for review and approval.

Grubb motioned to approve the Meeting Minutes from May 20, 2024. Wentling 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	#10192 through #10255	in the amount of	\$52,153.06
	Automatic withdrawals	in the amount of	\$7,240.64
Ono Sewer Fund checks	#3314 through #3323	in the amount of	\$4,809.29
Ono Sewer – Capital Expenditure	No Checks were written from this account in June.		
Recreation checks	#1958 through #1975	in the amount of	\$9,023.55
Recreation – New Dev. check	No Checks were written from this account in June.		
State check	No Checks were written from this account in June.		
Fire Tax Account checks	#239 through #240	in the amount of	\$7,002.15
Gaming Revenue check	#224 through #228	in the amount of	\$36,179.28

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 – Nichole Eisenhart, Attorney

Attorney Eisenhart indicated that she had nothing to present for discussion or action at this meeting.

Zoning Ordinance Amendments - Ordinance #2024-01

Supervisor Heagy advised that a Public Hearing was held at 7:00 pm, just prior to this meeting, to allow comments/questions on Zoning Ordinance Amendments that are being presented for adoption. The Summary of the proposed Zoning Ordinance Amendments is as follows:

A summary of the amendments to the zoning ordinance are as follows: 1) to permit by special exception the keeping of livestock and fowl, including the accessory keeping of horses, in the Residential Forest (RF) Zoning District; 2) to amend the requirements for the keeping of livestock and fowl, including the accessory keeping of horses, in the Low Density Residential (RLD) Zoning District; and 3) to amend the requirements to preclude the establishment of Principal Solar Energy Systems and allow agricultural activities in the Limited Industrial District. The ordinance also provides for severability and repealer and an effective date within five (5) days following enactment.

Wentling motioned to adopt Ordinance #2024-01 amending the Township's Zoning Ordinance as indicated in the prior paragraph. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Township Manager's Report – Erik Harmon

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

Re. Sewer Fund - CD Investment – Consider New Term Options

Harmon advised that the 6-month term CD that was established with funds from the Sewer Account has matured. Options for new CD terms were obtained from Jonestown Bank & Trust and reviewed with the Supervisors at the caucus held prior to this meeting.

Wentling moved to invest in a new 6-month CD (current interest rate 5% with Jonestown Bank and Trust Co.) Harmon clarified that the amount to be invested would be the \$100,000 of Sewer Funds previously invested, along with the interest earned on the last investment. All three Supervisors agreed that the new investment should include the \$100,000 and interest from last investment. Grubb 2nd the motion to make the new investment and with all three Supervisors voting in favor, the motion passed.

Re. Traffic Calming - Jonestown Road West of Ono

Harmon advised that a resident from the Ono area asked for help slowing traffic along Old Jonestown Road near their home which is located just a little outside of town because they feel speeding drivers make entry and departure from their driveway extremely dangerous. The Board of Supervisors instructed Harmon to have the traffic monitoring sign placed near the area. The results of that monitoring were as follows:

Westbound traffic data: Avg. speed 29 miles per hour and only 1% of vehicles travelling 45 miles per hour or greater.

Eastbound traffic data: Avg. speed 39.4 miles per hour, 22.7% of vehicles travelling 45 miles per hour or greater, maximum speed of 94 miles per hour.

A member of the public in attendance asked if speeding occurs at a particular time of day. Harmon responded that by volume, there are more speeders in the afternoon (3pm – 6pm), but that also coincides with the highest traffic volume of the day.

After some discussion on the matter, it was determined that this matter will be discussed more in the future. Harmon will put this matter on the agenda for a future Board of Supervisors meeting and will gather resident input after considering the results of the traffic study.

Re. Kreider Farms Letter – No discussion was necessary at the meeting.

Re. Auditor Compensation – Harmon advised that a state law recently changed regarding the amount of compensation that elected auditors may receive for their services. The new law allows townships to pay elected auditors up to \$18 per hour. Currently, auditors may only be compensated up to \$10 per hour for their work. Harmon asked the Board of Supervisors if they were interested in increasing the wages paid to the elected auditors. If so, Harmon advised that they would need to adopt a resolution to officially update the pay rate. Any change in pay would apply to new term auditors.

Wentling motioned to start the process of raising the pay rate of elected auditors from \$10 per hour to \$18 per hour. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Road Foreman's Report – Howard Lerch

Lerch submitted a written report for the Board of Supervisors to consider.

Harmon stated that Foreman Lerch wanted to express a word of “Thanks” from the road crew to the residents of Bull Frog Road for their patience while the crew worked on that roadway and for the coolers of drink and refreshments that some provided for them while working in the heat.

Re. Old Cumberland Road – The Township receives money from the state for every mile of road we have. Some time ago the National Cemetery installed a gate to prevent the public from travelling through the cemetery property to Biddle Road. The state requires a turnaround on dead end roads. They won't continue to pay us (for this road) if we don't put a turn circle there.

The road is 0.94 miles long and this year, we were paid approximately \$3,000 for that roadway. The road is not being used that much; however, the National Cemetery is using part of it for construction access. The Board requested that Harmon provide more information regarding the cost to install a turnaround and contact the two property owners affected by the increase in right-of-way.

A question was received regarding the Indiantown Gap Road paving project– Wasn't paving delayed? Isn't it already paved? Heagy and Harmon responded that only from I81 to Route 22 has been paved. The remainder is a mix of old pavement that is failing and oil and chip.

Re. *Blacksmith Road* – The question was raised as to what the timeline is for paving on Blacksmith Road. Harmon responded that he reached out to Pennsy Supply on Friday, but hasn't heard back yet.

Road Projects – Rettew

Harmon advised that there were no new items to report. He continues to work with our engineer on the Kreider Farms plan as needed.

Planning Commission Report – Tom Ehrhart, Chairman

Re. *Comprehensive Plan Update* - Ehrhart advised that a joint Planning Commission & Board of Supervisors meeting was held on 6/20/2024. At that meeting, the Planning Commission and Board of Supervisors heard from residents regarding their proposal to have Industrial Zoning be designated in the area of Bull Frog Road and Allentown Blvd. as opposed to the State Route 934 area proposed in the plan. However, after considering the comments, the Planning Commission has recommended the Supervisors adopt the Comprehensive Plan as previously presented and consider approval of advertisements required for adoption of the plan.

Wentling motioned to approve advertising of the proposed Comprehensive Plan as presented by the Planning Commission for determination at the August meeting of the Board of Supervisors for approval of the plan.

Re. Property Maintenance & Zoning Report – Erik Harmon

Harmon submitted a written report for the Board of Supervisors to consider.

Re. *10175 Jonestown Road* – Harmon advised that some significant progress was made to bring this property into compliance over this past weekend, however, all has not been satisfied yet,

Grubb moved to grant a 30-day extension on this matter. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. *10352 Allentown Blvd* – Harmon reported “good news” on this property. He advised that Supervisors that the property owner has now demolished and removed the old mobile home from the property, satisfying the notice of violation that had been filed in the matter.

Ono Sanitary Sewer - Ono Pump Station

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

Harmon advised that the flow meters are still installed within the Ono Sanitary Sewer System as we try to make observation to where the increased flow may be coming from in the system. The meters will be staying in a bit longer than originally planned, as there was an issue with the two upstream flow meters. The issue was discovered and corrected on June 5, 2024 during a routine equipment check. Harmon expressed concern that the reports may not show what we are hoping to learn, as we have not had much rain to track since they were installed. Harmon indicated that there was a 2-day period where the reports indicated there was an increase in flow which was appearing to be due to some rain. However, there has not been rain since that time. The Board of Supervisors advised Harmon to contact the provider to determine what options we may have for extending the study, if no significant rain is received soon.

Recreation Report - H.M. Levitz Memorial Park – Mike & Nicole Rice

Mike and Nicole Rice provided the Board of Supervisors with a written report for their consideration.

Re. Summer Activity Requests – Niccole Rice gave an explanation of the four proposed activities for those in attendance.

Wentling motioned to approve the suggested events:

July 11 – Bubble Day

July 28 – Family Olympics

August 6 – Teddy Bear Picnic

August 12 – Perseids Meteor Shower Watch Party

Grubb 2nd the motion and with all three Supervisors voting in favor, approval was granted to hold the four activities listed above.

Re. LCCD Request to Waive Fees for 2025 Envirothon Park Rental – Harmon advised that the Lebanon County Conservation District has scheduled their 2025 Envirothon Event at H.M. Levitz Memorial Park. As in past years, they are requesting that the Board of Supervisors consider waiving the rental fee for the use of the facilities as it is a Countywide event for school students.

Wentling moved to waive the fees for the 2025 Envirothon Park Rental. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Consider Prohibiting Horses on the Omni Stone Trail – Harmon advised that a resident who frequently utilizes the omni-stone walking trail at the park contacted him and asked if the Board of Supervisors would consider prohibiting horses on that trail. The individual pointed out that the trail is designed to allow persons utilizing walkers and wheelchairs access to the nature areas. However, recently the path she has found “horse droppings” to be a hinderance to anyone who may need to use their wheelchair or walker on the pathway.

As the Board of Supervisors felt that there are other areas within the park that could be used for riding horse, and they agreed with the individual’s comments that the trail should be appropriately usable by those with wheelchairs and walkers, Wentling motioned to ban horses from the Omni-stone path at H.M. Levitz Memorial Park. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Mike and Niccole Rice will post signage at the trail indicating this change.

Northern Lebanon High School - Senior Sr. Work Day – Harmon advised that the NL Seniors were at the park on May 31st for a work day. He felt that all went very well. They had a good group of kids who got a lot accomplished. Harmon thanked Mike and Niccole Rice for organizing and running the event.

Northern Lebanon Fire and Emergency Services Reports – Rob Taylor

Reports were submitted to the Township of the April and May activities for the NLFES and made available to the Board of Supervisors.

Re. Workman’s Comp Claim – The claim that was submitted and mentioned at last month’s meeting is being processed by Jonestown Borough.

Greater Lebanon Refuse Authority – Frankleen Gibson

Gibson reported that on July 12, 2024, at the Electronics Recycling Center, from 8am to 12pm, a free paper shredding event will be held for Lebanon County residents. ID will be required to participate.

Correspondence/Other Items – The following items of correspondence were received and available for inspection:

-FTIG Monthly Newsletter

-PSATS News Bulletin

-2021-2022 Liquid Fuels Audit

-First Quarter Gaming Fees Received - \$187,804.70 (\$160,000.00 Slot Machine & \$27,804.70 Table Games)

Upcoming Meeting Dates:

Planning Commission & BOS (Public format)

Thursday, July 18, 2024 @ 7:30 p.m.

Board of Supervisors (Public format)

Monday, July 29, 2024 @ 7:30 p.m.

Plan Expiration Dates:

Scott Stouffer – Minor Subdivision (Lot Addition – Park Drive)
 Blatt & Tillett – Stormwater Management Plan – 10630 Allentown Blvd
 Kreider Farms – Poultry Plan – Pleasant View/Homestead Roads

September 17, 2024
 September 17, 2024
 November 29, 2024

June 2024 - List of Checks – General Fund

Date	Check #	Description	Amount
06/12/2024	10220	Industrial Appraisers	300.00
06/12/2024	10221	Lebanon County Treasurer	191.00
06/12/2024	10222	AIA Alera Group	206.00
06/12/2024	10223	Zimmerman Farm Service	171.18
06/12/2024	10224	Jono Hardware, LLC	202.13
06/12/2024	10225	Kreiser Fuel Service	70.57
06/12/2024	10226	Meyer Oil Company	413.32
06/12/2024	10227	Meyer Oil Company	351.50
06/12/2024	10228	G & S Safety Products	50.35
06/12/2024	10229	Freightliner of Lebanon	107.79
06/12/2024	10230	Lebanon County Conservation	952.00
06/12/2024	10231	Bryan Blatt	1,749.18
06/12/2024	10232	Daryl Emrich	81.91
06/12/2024	10233	Evan C. Schwenk	1,606.65
06/12/2024	10234	Howard Lerch	1,927.81
06/12/2024	10235	Joshua Kreiser	333.09
06/12/2024	10236	Larry Shuey	61.41
06/12/2024	10237	Michael RJ Rice	596.47
06/12/2024	10238	Erik A. Harmon	2,042.46
06/12/2024	10239	Sheila M. Seaman	1,298.11
06/19/2024	10240	Hostetter, Brent	30.25
06/19/2024	10241	Basnet, Lila	27.25
06/19/2024	10242	Plummer, James	105.40
06/19/2024	10243	Allison, Donald	857.00
06/21/2024	10244	Groff Tractor & Equip	317.99
06/21/2024	10245	Executive Image Solutions	448.50
06/21/2024	10246	Executive Image Solutions	100.00
06/21/2024	10247	NTouchtel.com	175.68
06/21/2024	10248	Meyer Oil Company	606.62
06/21/2024	10249	Elan Financial Services	135.91
06/21/2024	10250	Light-Heigel & Assoc.	1,305.00
06/21/2024	10251	Gannett Pennsylvania	386.92
06/21/2024	10252	Hanover Engineering	712.09
06/21/2024	10253	Hanover Engineering	1,324.84
06/24/2024	10254	Met-Ed	399.77
06/24/2024	10255	Elam Financial Services	111.63
06/26/2024	10256	Bryan Blatt	1,749.17
06/26/2024	10257	Daryl Emrich	153.54
06/26/2024	10258	Evan C. Schwenk	1,574.81
06/26/2024	10259	Howard Lerch	1,927.81
06/26/2024	10260	Joshua Kreiser	730.91
06/26/2024	10261	Erik A. Harmon	2,042.44
06/26/2024	10262	Michael RJ Rice	514.10
06/26/2024	10263	Sheila M. Seaman	964.34
06/26/2024	10264	Dennis L. Grubb	156.42
06/26/2024	10265	Dennis L. Grubb	132.42
06/26/2024	10266	Edward L. Heagy	132.42
06/26/2024	10267	Stefan L. Wentling	132.42
06/26/2024	10268	Erik A. Harmon	1,224.08
06/26/2024	10269	Howard Lerch	1,397.97

06/26/2024	10270	Michael RJ Rice	1,200.79
06/26/2024	10271	Penn State Health	4,525.00
06/26/2024	10272	Crystal Springs	26.98
06/26/2024	10273	Barley Snyder LLP	455.00
06/30/2024	10274	Principal Funds	1,033.60
06/30/2024	10275	Principal Funds	7,217.11
		TOTAL	\$47,049.11

June 2024 – “ACH Transactions” – General Fund

Date	Check #	Description	Amount
06/12/2024	ACH	PA Dept. of Revenue	387.76
06/12/2024	ACH	Dept. of the Treasury	2,983.82
06/26/2024	ACH	PA Dept. of Revenue	565.01
06/26/2024	ACH	Dept. of the Treasury	4,359.82
		TOTAL	\$8,296.41

June 2024 – “ACH Transactions” – General Fund – Prime Investor

Date	Check #	Description	Amount
06/28/2024	ACH	Transfer to General Fund Checking	50,000.00
		TOTAL	\$50,000.00

June 2024 – “ACH Transactions” - PLGIT Checking Account

No checks were written from this account in June 2024.

June 2024 – Ono Sewer Project – Checking Account

Date	Check #	Description	Amount
06/12/2024	3318	Commonwealth of PA	2240.68
06/12/2024	3319	ALS Group USA	572.00
06/21/2024	3320	Suburban Propane	146.63
06/21/2024	3321	Hanover Engineering	195.00
06/21/2024	3322	Hanover Engineering	310.50
06/24/2024	3323	Met-Ed	253.77
06/26/2024	3324	Barley Snyder LLP	175.00
		TOTAL	\$3,893.58

June 2024 – Ono Sewer Project – Capital Expenditure Fund

Date	Check #	Description	Amount
06/28/2024	ACH	Transfer to C.D. Investment	102,477.23
		TOTAL	\$102,477.23

June 2024 Recreation Fund Checks

Date	Check #	Description	Amount
06/12/2024	1960	PowerPro Palmyra	51.40
06/12/2024	1961	Jono Hardware, LLC	418.16
06/12/2024	1962	Ebling's Service Pluss	715.00
06/12/2024	1963	BG's Value Market	498.52
06/12/2024	1964	Stouffer Equipment	1,760.00
06/12/2024	1965	Pure-Test Water Lab	162.00
06/12/2024	1966	Kreiser Fuel Service	106.19
06/12/2024	1967	Sattazahn Refuse Removal	170.00
06/21/2024	1968	Power Pro Palmyra	1,962.58
06/21/2024	1969	Ebling's Service Plus	715.00
06/21/2024	1970	Ehrlich	480.77
06/21/2024	1971	S & K Enterprise	250.00
06/21/2024	1972	East Hanover Township – General Fund	132.14
06/21/2024	1973	Kreiser Fuel Service	208.17
06/21/2024	1974	Patriot Cable System	149.95
06/24/2024	1975	Met-Ed	530.61
		TOTAL	\$8,310.49

June 2024 – “ACH Transactions” – Recreation Prime Investor

Date	Check #	Description	Amount
06/14/2024	ACH	Transfer to the Recreation Checking Account	25,000.00
		TOTAL	\$25,000.00

June 2024 – Recreation Fund Checks

(New Development – Recreation Fees)

No Checks were written from this account in June 2024.

June 2024 – H.M. Levitz Memorial Trust Fund – Checking

No Checks were written from this fund in June 2024.

June 2024 - State Fund Checks

No Checks were written from this fund in June 2024.

June 2024 – Fire Tax Fund Checks

Date	Check #	Description	Amount
06/21/2024	240	Jonestown Borough	166.67
		TOTAL	\$166.67

June 2024 – Gaming Income Fund Checks

Date	Check #	Description	Amount
06/12/2024	226	Pennsy Supply	5,907.67
06/21/2024	227	Pennsy Supply	6,270.90
06/24/2024	228	Hammaker East, LTD	6,128.00
06/26/2024	229	East Hanover Township – General Fund	4,525.00
06/26/2024	230	Pennsy Supply	1,459.39
		TOTAL	\$24,290.96

JUNE 2024 DEPOSITS

Date of Deposit	Description	Amount
06/03/2024	Recorder of Deeds	13,621.51
06/03/2024	PA Dept. of Transp – State Police Fines	1,484.35
06/14/2024	P& Z Customers:	0
	-Lechleitner, Jason	75.00
06/14/2024	Donation – Murray School Gift	6.00
06/18/2024	District Court - #52-3-05	65.30
06/18/2024	District Court - #52-3-04	23.47
06/18/2024	Lebanon County Commissioners:	0
	-Del Taxes, Muni.	41.71
	-Del Taxes, Fire Tax	83.42
06/18/2024	P & Z Customers:	0
	-Speck, James	150.00
	-Miller, Amanda	525.00
	-Zearfoss, Kevin	231.00
	-Cox. Leilani	114.00
06/18/2024	Driveway Permit – Burns McDonnell	700.00
06/18/2024	Escrow Reimb. – Zearfoss, Kevin	1,871.53
06/21/2024	Escrow Reimb. – Himmelberger, Daulton	446.94
06/26/2024	P & Z Customers:	0
	-Landis, James	825.00
	-Shuey, Lee	180.00
06/26/2024	East Hanover Twp., - Rec Fund (Reimb)	132.14
06/26/2024	Lebanon County Probation	777.70
06/26/2024	Escrow Reimb. – Silo View Farms	1,126.25
06/28/2024	Transfer from Prime Investor	50,000.00
06/28/2024	East Hanover Twp. – Gaming Fund (Reimb)	4,525.00
06/28/2024	Escrow Reimb. – Blatt, Andrew & Amanda	229.31
06/28/2024	Escrow Reimb. – Herbst, Jeffrey	314.93
	Lebanon Co. Treasurer – R.E. Property Tax (muni)	394.18
	Interest	27.17
	TOTAL	\$77,970.91

General Fund–Prime Investor		
Date of Deposit	Description	Amount
	Keystone Municipal Collections – EIT - Current	20,539.62
	Interest	644.70
	TOTAL	\$21,184.32

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

PLGIT – Main Fund		
Date of Deposit	Description	Amount
	Transfer from General Fund Prime Investor	0
	Interest	43.12
	TOTAL	\$43.12

Ono Sewer Project – Checking Acct.		
Date of Deposit	Description	Amount
06/18/2024	Usage Fees, Reservation Fees & Penalties	1,811.79
	Interest	39.84
	TOTAL	\$1,851.63

Ono Sewer Project – Capital Expenditure Acct.		
Date of Deposit	Description	Amount
06/14/2024	Deposit CD that matured (Initial Investmt & Earnings)	102,477.23
	Interest	114.27
	TOTAL	\$102,591.50

Recreation Fund – Checking		
Date of Deposit	Description	Amount
06/14/2024	Transfer from Prime Investor	25,000.00
06/26/2024	Park Customers	1,777.50
06/27/2024	Park Customers	492.00
	Interest	6.89
	TOTAL	\$27,276.39

Recreation Fund – Prime Investor		
Date of Deposit	Description	Amount
	Interest	153.64
	TOTAL	\$153.64

Recreation – Levitz Park Trust Fund		
Date of Deposit	Description	Amount
	Interest Received	12.15
06/25/2024	Dividends Received	1,432.97
	TOTAL	\$1,445.12

Recreation - New Development Fees		
Date of Deposit	Description	Amount
	New Development Fees –	0
	Interest	1.09
	TOTAL	\$1.09

State Fund – Checking		
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	0
	Commonwealth of PA – Road Turnback	0
	Transferred from Prime Investor	0
	Interest	24.23
	TOTAL	\$24.23

State Fund – Prime Investor		
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	0
	Commonwealth of PA – Road Turnback	0
	Interest	599.66
	TOTAL	\$599.66

Fire Tax Fund – Checking		
Date of Deposit	Description	Amount
	East Hanover Twp – General Fund (Del. Taxes)	0
	Lebanon County Treasurer – Fire Tax	780.73
	Interest	19.70
	TOTAL	\$800.43

Gaming Income Fund – Checking Acct.		
Date of Deposit	Description	Amount
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	0
	Interest	620.26
	TOTAL	\$620.26

ACCOUNT BALANCES

General Fund Balances

	General Checking	General Prime Investor	Traffic Impact Fee (West)	PLGIT
06/01/24 Balance	\$26,609.61	\$383,663.46	\$2,169.51	\$10,295.54
June Deposits	77,943.74	20,539.62	0	0
June Interest	27.17	644.70	.54	43.12
Total June Funds	\$104,580.52	\$404,847.78	\$2,170.05	\$10,338.66
June Expenses	-47,049.11	0	0	0
June Withdrawals	-8,296.41	-50,000.00	0	0
06/30/24 Balance	49,235.00	354,847.78	\$2,170.05	\$10,338.66
Misc. Adjustment	0	0	0	0
07/01/24 Balance	\$49,235.00	\$354,847.78	\$2,170.05	\$10,338.66

Ono Sewer Fund Balances

	Ono Sewer Fund Checking Account	Ono Sewer Fund Capital Expenditures
06/01/24 Balance	\$63,834.29	\$61,137.93
June Deposits	1,811.79	102,477.23
June Interest	39.84	114.27
Total June Funds	\$65,685.92	\$163,729.43
June Expenses	-3,893.58	0
June Withdrawals	0	-102,477.23
06/30/24 Balance	61,792.34	61,252.20
Misc. Adjustment	0	0
07/01/24 Balance	\$61,792.34	\$61,252.20

State Fund Balances

	State <i>Checking</i>	State <i>Prime Investor</i>
06/01/24 Balance	\$39,304.52	\$364,507.13
June Deposits	0	0
June Interest	24.23	599.66
Total June Funds	\$39,328.75	\$365,106.79
June Expenses	0	0
June Withdrawals	0	0
06/30/24 Balance	39,328.75	365,106.79
Misc. Adjustment	0	0
07/01/24 Balance	\$39,328.75	\$365,106.79

Recreation Fund Balances

	Recreation <i>Checking</i>	Recreation <i>Prime Investor</i>	Recreation <i>H.M. Levitz Park Trust Fund</i>	Recreation New Development Recreation Fees
06/01/24 Balance	\$2,998.97	\$138,707.91	\$15,846.25	\$12,526.58
June Deposits	27,269.50	0	0	0
June Interest	6.89	153.64	12.15	1.09
June Dividends	0	0	1,432.97	0
Total June Funds	\$30,275.36	\$138,861.55	\$17,291.37	\$12,527.67
June Expenses	-8,310.49	0	0	0
June Withdrawals	0	25,000.00	0	0
06/30/24 Balance	21,964.87	113,861.55	17,291.37	12,527.67
Misc. Adjustment (<i>Service Charge</i>)	0	0	-22	0
07/01/24 Balance	\$21,964.87	\$113,861.55	\$17,291.15	\$12,527.67

Fire Tax Fund Balance

	Fire Tax Fund <i>Checking</i>
06/01/24 Balance	\$30,924.64
June Deposits	780.73
June Interest	19.70
Total June Funds	\$31,725.07
June Expenses	-166.67
June Withdrawals	0
06/30/24 Balance	31,558.40
Misc. Adjustment	0
07/01/24 Balance	\$31,558.40

Gaming Revenue Fund Balance

	Gaming Revenue Checking
06/01/24 Balance	\$377,369.25
June Deposits	0
June Interest	620.26
Total June Funds	\$377,989.51
June Expenses	-24,290.96
June Withdrawals	0
06/30/24 Balance	353,698.55
Misc. Adjustment	0
07/01/24 Balance	\$353,698.55

Certificate of Deposits with Jonestown Bank & Trust Co.

East Hanover Twp Account Name	Amount Invested	Date of Initial Investment	Terms
General Fund – Prime Investor	\$350,000	12/07/2023	12 months, 5.00%
Ono Sewer Fund Account	\$102,477.23	06/27/2024	6 months, 4.980%
Gaming Fund Account	\$300,000	12/07/2023	9 months, 5.00%

Certificate of Deposit with PLGIT

East Hanover Twp Account Name	Amount Invested	Date of Initial Investment	Terms
General Fund – Prime Investor	\$240,000	04/11/2024	9 months, 5.45%

With no further business to discuss, Grubb motioned to adjourn the meeting. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed and the meeting was adjourned at 8:07 p.m.

Respectfully Submitted,

Sheila M. Seaman
Administrative Assistant