

**East Hanover Township, Lebanon County
Municipal Building
1117 School House Road
Annville, PA 17003
July 29, 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 via Zoom

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.

Chris Seiber and Cindy Bohn – Cindy owns the farm at 61 Bullfrog Road. The entrance to Levitz Park driveway encroaches over onto her land. Seiber indicated that they were present at the meeting to learn where things stand with this matter. Township Manager, Erik Harmon, advised that he had previously spoke with Seiber and Bohn about the matter and that they felt that an access easement would be appropriate in the matter. Harmon has not done anything as of this date to proceed in the matter. He asked if Ms. Bohn is still willing to entertain an access easement. Ms. Bohn indicated that she would like to proceed with this matter and Seiber & Bohn also asked about the availability of receiving a driveway permit for that location.

Heagy suggested that the two individuals make an appointment to come into the Township Office and meet with Harmon to work toward a resolution of this matter. The parties were in agreement to do so.

Meeting Minutes Approval

Heagy advised that the following Meeting Minutes were prepared and ready for approval:

- 1) Minutes from the Public Hearing of June 24, 2024 @ 7:00 pm regarding Zoning Ordinance Amendments.
- 2) Minutes from the Board of Supervisors’ regular, monthly meeting held June 24, 2024 @ 7:30 pm

Wentling motioned to approve both sets of Meeting Minutes listed above. 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	#10256 through #10326	in the amount of	\$65,438.25
	Automatic withdrawals	in the amount of	\$13,888.47
Ono Sewer Fund checks	#3324 through #3331	in the amount of	\$9,606.71
Ono Sewer – Capital Expenditure	Automatic withdrawals	in the amount of	\$109,677.23
Recreation checks	#1976 through #1986	in the amount of	\$4,061.11
Recreation – New Dev. check	No Checks were written from this account in July.		
State check	#394	in the amount of	\$249,971.71
Fire Tax Account checks	No Checks were written from this account in July		
Gaming Revenue check	#229 through #238	in the amount of	\$47,973.49

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

Solicitor’s Report – Collen Gallo, Attorney

Attorney Gallo indicated that she had nothing to report at this meeting.

Township Manager’s Report – Erik Harmon (Harmon was in attendance via Zoom)

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

Re. Budget Meetings – Harmon suggested that the Board of Supervisors set meeting dates to work on the preparation of the 2025 Township Budget. The dates proposed are Monday, September 23, 2024 at 7:00 pm and Monday, October 21, 2024 at 7:00 pm.

Wentling moved to approve both of the above-mentioned dates for budget planning meetings and the advertisement of those meetings. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Upcoming Meetings – Harmon advised that the following items have been scheduled:

- 1) 2023 Liquid Fuels Audit Scheduled for 8/7/2024
- 2) Pension review meeting is scheduled for 8/27/2024 at 10 am.

Road Foreman’s Report – Howard Lerch

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

Re. Work on Pine Road Bridge – Work is scheduled to begin in early August on this project. The bridge will be closed until approximately 9/27/24.

Road Projects – Rettew

No report.

Planning Commission Report – Tom Ehrhart, Chairman and Marvin Smith

Re. Planning Commission Update - The Commission is currently working on draft amendments to the Elder Cottage Housing requirements, accessory dwellings & accessory apartments, and parking requirements (stabilized turf).

Re. Karen Leshner, 10106 Jonestown Road – Request to reduce financial security. Light-Heigel has provided a letter recommending the Township release \$14,461.74, leaving \$6,775.48 remaining in escrow.

Wentling moved to reduce the financial security for 10106 Jonestown Road by \$14,461.74, leaving \$6,775.48 in escrow. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Resignation of Tom Ehrhart – Marvin Smith, current Secretary of the Planning Commission, advised that Tom Ehrhart will be moving out of the Township next month, and therefore, has submitted his resignation as Chairman of the Planning Commission. Marvin Smith has agreed to step into the role of Chairman of the Planning Commission.

Grubb motioned to accept the resignation of Tom Ehrhart. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Permission was given to Attorney Gallo to prepare a resolution acknowledging Ehrhart’s years of service on the Planning Commission. The resolution will be presented to Ehrhart at a later date.

Re. Appoint Replacement for Tom Ehrhart – Mike Long, currently a member of the Zoning Hearing Board, has expressed interest in serving on the Planning Commission, fulfilling Ehrhart’s vacancy.

Grubb motioned to appoint Mike Long, contingent on his resignation from the Zoning Hearing Board, to fulfill Tom Ehrhart’s vacant position on the Planning Commission. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Harmon advised that the Planning Commission will then re-organize at their next meeting, which will be August 15, 2024.

Property Maintenance & Zoning Report – Erik Harmon

Harmon submitted a written report for the Board of Supervisors’ information.

Re. 10175 Jonestown Road – Consider 30-day Extension – Harmon advised that progress continues to be made on this property. Harmon advised that a dumpster has been brought to this location to aid in the removal of the debris. Harmon recommended a 30-day extension be granted in this matter.

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

Re. 1792 N. St. Rt. 934 – Consider 30-day Extension – Harmon advised that this property owner also continues to make progress regarding compliance issues. Met-Ed has been out to the property, the tenants are now out of the facility and work can now be performed to correct the issues at hand. The property owner has indicated that he believes the work should now be completed by the end of August. Harmon requested a 30-day extension be granted in this matter.

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

Re. Appoint Replacement Member to Zoning Hearing Board – Contingent on Mike Long resigning from the Zoning Hearing Board in order to join the Planning Commission, it is recommended that Alternate Zoning Hearing Board Member, Ben Moyer, be appointed to the Zoning Hearing Board position.

Grubb moved to appoint Ben Moyer to fill the Zoning Hearing Board vacancy, contingent upon Mike Long's resignation of that position. Wentling 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 to review.

Re. Consider Quote for Camera Inspection of Sewer Lines (MH-8 to MH-18)

Heagy advised that the sewer line appears to have some leaks. Monitoring was done and narrowed down a section of the sewer line where it is believed the problem may be located. It is now proposed that cameras be utilized to determine where the exact issue may lie. Ditchcreek Utility Services can be hired to perform this work at a cost of \$230/hr. Estimated total cost \$2,760 (1.5 days) to \$3,680 (2 days). The work can be scheduled for late August.

Wentling motioned to employ Ditchcreek Utility Services to perform the camera work on the sewer line at the rate quoted above. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Request for New Sewer Connection - Swatara Real Estate Holdings, LLC, 10603 Allentown Blvd has submitted an application to connect a new modular office building (1.5 EDUs). Harmon asked the Board of Supervisors to consider approval of the connection with the following conditions:

- a. Payment of the tapping fee of \$8,341.50.
- b. Modifications to the existing manhole #21 to raise the height of the manhole as per the specifications provided by Hanover Engineering.
- c. All connection work to be in accordance with Township specifications and/or as approved by the Township Engineer.
- d. Reimbursement of review & inspection fees.

(*Note:* The number of EDU assessed to the addition (1.5) is based on the anticipated number of employees that will be at that location.)

Wentling motioned to approve the new 1.5 EDU connection for 10603 Allentown Blvd with the 4 conditions listed above. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

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

Mike Rice was in attendance at the meeting and provided a written report for the Board of Supervisors to review.

Re. Consider a quote to replace the printer/copier at the Park Office – Harmon advised that the copier at the park office is not working. A quote was obtained from Executive Image Solutions to replace the copier/printer with one like is used in the township office at a cost of \$622.70.

Wentling motioned to purchase the new copier/printer from Executive Image Solutions at a cost of \$622.70 for the park office from the Recreation Fund Checking. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. New Mower for the Park – Rice has obtained quotes on two different types of mowers: ExMark and Scag. He will be getting a Scag mower to use for a test period. The type of mower that we end up purchasing may depend on whether-or-not we receive the grant monies that were applied for to be used for this purchase, as that may present some criteria that must be met when purchasing a mower with those funds. Harmon expects to know whether-or-not we will receive any grant monies for this purchase by the next Board of Supervisors meeting.

Northern Lebanon Fire and Emergency Services Reports

The 2nd Quarter Municipal Expense Report has been submitted for the Board of Supervisors’ consideration.

Greater Lebanon Refuse Authority – Frankleen Gibson

Gibson advised that the Northern Lebanon School District has sent 10 of their teachers to tour the facilities at GLRA. Gibson expressed that is good to have the school district involved with GLRA.

Correspondence/Other Items - The following items of correspondence were received at the municipal building and were made available for inspection at the meeting:

- FTIG Monthly Newsletter
- PSATS News Bulletin
- Second Quarter Gaming Fees Received - \$31,855.18 (Table Games)

Upcoming Meeting Dates:

- Planning Commission & BOS (Public format) Thursday, August 15, 2024 @ 7:30 p.m.
- Board of Supervisors (Public format) Monday, August 26, 2024 @ 7:30 p.m.

Plan Expiration Dates:

- Scott Stouffer – Minor Subdivision (Lot Addition – Park Drive) September 17, 2024
- Blatt & Tillett – Stormwater Management Plan – 10630 Allentown Blvd September 17, 2024
- Kreider Farms – Poultry Plan – Pleasant View/Homestead Roads November 29, 2024

July 2024 - List of Checks – General Fund

Date	Check #	Description	Amount
07/10/2024	10276	Cleveland Brothers	209.40
07/10/2024	10277	Jono Hardware	21.04
07/10/2024	10278	Meyer Oil Company	720.77
07/10/2024	10279	TOSHIBA	35.92
07/10/2024	10280	Jonestown Ag Supply - VOID	0
07/10/2024	10281	Groff Tractor & Equipment	178.69
07/10/2024	10282	Meyer Oil Co.	143.42
07/10/2024	10283	Jonestown Ag Supply	1,302.41
07/12/2024	10284	Bryan Blatt	1,999.08
07/12/2024	10285	Daryl Emrich	389.00
07/12/2024	10286	Evan C. Schwenk	1,802.89
07/12/2024	10287	Howard Lerch	2,205.31
07/12/2024	10288	Joshua Kreiser	900.19
07/12/2024	10289	Erik A. Harmon	2,042.45
07/12/2024	10290	Michael RJ Rice	563.53
07/12/2024	10291	Niccole H Rice	73.40
07/12/2024	10292	Sheila M. Seaman	934.36
07/12/2024	10293	Henry & Beaver LLP	1,872.50
07/12/2024	10294	Hanover Engineering	1,518.00
07/12/2024	10295	Hanover Engineering	228.34
07/12/2024	10296	Jonestown Ag Supply	203.51
07/12/2024	10297	Gannett Pennsylvania	1,093.00
07/24/2024	10298	Meyer Oil Company	383.89

07/24/2024	10299	Crystal springs	32.98
07/24/2024	10300	Key Comp Printing	287.05
07/24/2024	10301	Kreiser Fuel Service	55.78
07/24/2024	10302	Blatt & Tillett	3,678.64
07/24/2024	10303	NTouchtel.com	176.91
07/24/2024	10304	Executive Image Solutions	448.50
07/24/2024	10305	Executive Image Solutions	100.00
07/24/2024	10306	Elan Financial Services	158.17
07/24/2024	10307	Meyer Oil Company	140.00
07/24/2024	10308	Met-Ed	419.17
07/24/2024	10309	Chemung Supply Co.	696.86
07/26/2024	10310	BHM Farm Equipment	124.50
07/26/2024	10311	Light-Heigel& Assoc.	1,138.75
07/26/2024	10312	Verizon Wireless	297.64
07/29/2024	10313	Bryan Blatt	1,749.17
07/29/2024	10314	Daryl Emrich	40.95
07/29/2024	10315	Evan C. Schwenk	1,574.80
07/29/2024	10316	Howard Lerch	1,989.48
07/29/2024	10317	Joshua Kreiser	609.51
07/29/2024	10318	Larry Shuey	251.92
07/29/2024	10319	Erik A. Harmon	3,068.66
07/29/2024	10320	Dennis L. Grubb	156.42
07/29/2024	10321	Dennis L. Grubb	132.41
07/29/2024	10322	Edward L. Heagy	132.41
07/29/2024	10323	Stefan L. Wentling	132.41
07/29/2024	10324	Michael RJ Rice	810.64
07/29/2024	10325	Niccole H Rice	137.61
07/29/2024	10326	Sheila M Seaman	784.48
		TOTAL	\$38,146.92

July 2024 – “ACH Transactions” – General Fund

Date	Check #	Description	Amount
07/01/2024	ACH	PA UC Fund	59.22
07/01/2024	ACH	Keystone Municipal Collections	906.48
07/10/2024	ACH	Verizon Wireless	297.50
07/12/2024	ACH	PA Dept. of Revenue	433.31
07/12/2024	ACH	Dept. of the Treasury	3,322.82
07/29/2024	ACH	PA Dept. of Revenue	460.07
07/29/2024	ACH	Dept. of the Treasury	3,484.24
		TOTAL	\$8,963.64

July 2024 –“ACH Transactions” - PLGIT Checking Account

No checks were written from this account in July 2024.

July 2024 – Ono Sewer Project – Checking Account

Date	Check #	Description	Amount
07/10/2024	3325	Commonwealth of PA	1,482.43
07/12/2024	3326	Hanover Engineering	130.00
07/12/2024	3327	Hanover Engineering	235.50
07/12/2024	3328	Commonwealth of PA	65.00
07/24/2024	3329	Met-Ed	250.78
07/24/2024	3330	Elan Financial Services	68.00
07/26/2024	3331	Mr. Rehab, LLC	7,200.00
		TOTAL	\$9,431.71

July 2024 – Ono Sewer Project – Capital Expenditure Fund

Date	Check #	Description	Amount
07/26/2024	ACH	Transfer to Ono Sewer Fund Ckng.	7,200.00
		TOTAL	\$7,200.00

July 2024 Recreation Fund Checks

Date	Check #	Description	Amount
07/10/2024	1976	Bauman's Septic Tank	1,000.00
07/10/2024	1977	Jono Hardware, LLC	538.82
07/10/2024	1978	Sattazahn Refuse Removal	170.00
07/10/2024	1979	Patches Crop Protection	170.00
07/24/2024	1980	Met-Ed	671.74
07/24/2024	1981	Chemung Supply Co.	740.91
07/24/2024	1982	Patches Crop Protection	341.50
07/24/2024	1983	Home Depot Credit Services	27.97
07/24/2024	1984	Kreiser Fuel Service	106.00
07/24/2024	1985	PowerPro Palmyra	124.17
07/29/2024	1986	Sattazahn Refuse Removal	170.00
		TOTAL	\$4,061.11

**July 2024 – Recreation Fund Checks
(New Development – Recreation Fees)**

No Checks were written from this account in July 2024.

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

No Checks were written from this fund in July 2024.

July 2024 - State Fund Checks

Date	Check #	Description	Amount
07/26/2024	394	Pennsy Supply	249,971.71
		TOTAL	\$249,971.71

July 2024 – “ACH Transactions” – State Fund Prime Investor

Date	Check #	Description	Amount
07/26/2024	ACH	Transferred to General Fund	250,000.00
		TOTAL	\$250,000.00

July 2024 – Fire Tax Fund Checks

No Checks were written from this fund in July 2024.

July 2024 – Gaming Income Fund Checks

Date	Check #	Description	Amount
07/10/2024	231	Pennsy Supply	4,145.68
07/10/2024	232	Hammaker East LTD	7,468.50
07/10/2024	233	Pennsy Supply	2,066.12
07/10/2024	234	Chemung Supply Co.	6,790.00
07/24/2024	235	Pennsy Supply	2,720.41
07/24/2024	236	Pennsy Supply	671.39
07/26/2024	237	Chemung Supply Co.	395.00
07/26/2024	238	Hammaker East LTD	17,732.00
		TOTAL	\$41,989.10

JULY 2024 DEPOSITS

Date of Deposit	Description	Amount
07/01/2024	Recorder of Deeds	13,778.65
07/02/2024	Escrow - Reimbursement Payments:	0
	-Miller, Richard & Donna	180.70
	-Miller, Scott & Susan	113.36
	-Patel, Sanjay	373.12
	-Streamline Bldrs.	953.05
07/05/2024	District Court - #52-3-04	23.47
07/05/2024	Lebanon County Commissioners:	0
	-Del Taxes, Muni.	35.28
	-Del Taxes, Fire Tax	70.29
07/05/2024	Escrow - Reimbursement Payments:	0
	-Lewis, Seth	649.06
07/09/2024	Escrow – Reimbursement Payments:	0
	-Hanover Logistics	354.26
07/19/024	District Court #52-3-05	57.50
07/19/2024	Lebanon County Probation	1484.52
07/19/2024	P & Z Customers:	0
	-Kirkham, Bradley	75.00
	-Kirkham, Bradley	135.00
	-Fernsler Jeffrey	84.00
	-Swatara R.E. Holdings	960.00

	-Hostetter, Richard	345.00
07/19/2024	Escrow – Reimbursement Payments	0
	-Leshner, Karen	1476.97
	-EZ Realty Palmyra Inc.	326.25
	Transfer from Prime Investor	0
	Lebanon Co. Treasurer – R.E. Property Tax (muni)	427.87
	Interest	56.86
	TOTAL	\$21,960.21

General Fund–Prime Investor		
Date of Deposit	Description	Amount
	Keystone Municipal Collections – EIT - Current	25,050.99
	Interest	617.57
	TOTAL	\$25,668.56

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

PLGIT – Main Fund		
Date of Deposit	Description	Amount
	Transfer from General Fund Prime Investor	0
	Interest	44.67
	TOTAL	\$44.67

Ono Sewer Project – Checking Acct.		
Date of Deposit	Description	Amount
07/05/2024	Usage Fees, Reservation Fees & Penalties	2,040.00
07/05/2024	Escrow – Reimbursement Payment:	0
	-Funk, Matt	2,663.26
07/09/2024	Usage Fees, Reservation Fees & Penalties	1,020.00
07/19/2024	Usage Fees, Reservation Fees & Penalties	2,550.00
07/19/2024	Usage Fees, Reservation Fees & Penalties – cc	170.00
07/23/2024	Usage Fees, Reservation Fees & Penalties	2,550.00
07/26/2024	Usage Fees, Reservation Fees & Penalties	1,191.49
07/26/2024	Transfer from Capital Expenditure Account	7,200.00
07/30/2024	Usage Fees, Reservation Fees & Penalties	4,080.00
	Interest	55.26
	TOTAL	\$23,520.01

Ono Sewer Project – Capital Expenditure Acct.		
Date of Deposit	Description	Amount
	Interest	38.15
	TOTAL	\$38.15

Recreation Fund – Checking		
Date of Deposit	Description	Amount
07/01/2024	Park Customers – Credit Cards	55.00
07/08/2024	Refund from Ebling’s Service Plus	357.50
07/26/2024	Park Customers	1865.00
	Interest	3.73
	TOTAL	\$2,281.23

Recreation Fund – Prime Investor		
Date of Deposit	Description	Amount
	Interest	145.14
	TOTAL	\$145.14

Recreation – Levitz Park Trust Fund		
Date of Deposit	Description	Amount
	Interest Received	13.18
	Dividends Received	0
	TOTAL	\$13.18

Recreation - New Development Fees		
Date of Deposit	Description	Amount
	New Development Fees –	0
	Interest	1.00
	TOTAL	\$1.00

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	250,000.00
	Interest	115.35
	TOTAL	\$250,115.35

State Fund – Prime Investor		
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	0
	Commonwealth of PA – Road Turnback	0
	Interest	528.99
	TOTAL	\$528.99

Fire Tax Fund – Checking		
Date of Deposit	Description	Amount
	East Hanover Twp – General Fund (Del. Taxes)	0
	Lebanon County Treasurer – Fire Tax	855.72
	Interest	20.55
	TOTAL	\$876.27

Gaming Income Fund – Checking Acct.		
Date of Deposit	Description	Amount
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	0
	Interest	589.89
	TOTAL	\$589.89

ACCOUNT BALANCES

General Fund Balances

	General Checking	General Prime Investor	Traffic Impact Fee (West)	PLGIT
07/01/24 Balance	\$49,235.00	\$354,847.78	\$2,170.05	\$10,338.66
July Deposits	21,903.35	25,050.99	0	0
July Interest	56.86	617.57	0	44.67
Total July Funds	\$71,195.21	\$380,516.34	2,170.05	\$10,383.33
July Expenses	-38,146.92	0	0	0
July Withdrawals	-8,963.64	0	0	0
07/31/24 Balance	24,084.65	380,516.34	2,170.05	10,383.33
Misc. Adjustment	0	0	0	0
08/01/24 Balance	\$24,084.65	\$380,516.34	\$2,170.05	\$10,383.33

Ono Sewer Fund Balances

	Ono Sewer Fund <i>Checking Account</i>	Ono Sewer Fund <i>Capital Expenditures</i>
07/01/24 Balance	\$61,792.34	\$61,252.20
July Deposits	23,464.75	0
July Interest	55.26	38.15
Total July Funds	\$85,312.35	\$61,290.35
July Expenses	-9,431.71	0
July Withdrawals	0	-7,200.00
07/31/24 Balance	75,880.64	54,090.35
Misc. Adjustment	0	0
08/01/24 Balance	\$75,880.64	\$54,090.35

State Fund Balances

	State <i>Checking</i>	State <i>Prime Investor</i>
07/01/24 Balance	\$39,328.75	\$365,106.79
July Deposits	250,000.00	0
July Interest	115.35	528.99
Total July Funds	\$289,444.10	\$365,635.78
July Expenses	-249,971.71	0
July Withdrawals	0	250,000.00
07/31/24 Balance	39,472.39	115,635.78
Misc. Adjustment	0	0
08/01/24 Balance	\$39,472.39	\$115,635.78

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
07/01/24 Balance	\$21,964.87	\$113,861.55	\$17,291.15	\$12,527.67
July Deposits	2,277.50	145.14	0	0
July Interest	3.73	0	13.18	1.00
July Dividends	0	0	0	0
Total July Funds	\$24,246.10	\$114,006.69	\$17,304.33	\$12,528.67
July Expenses	-4,061.11	0	0	0
July Withdrawals	0	0	0	0
07/31/24 Balance	20,184.99	114,006.69	17,304.33	12,528.67
Misc. Adjustment	0	0	0	0
08/01/24 Balance	\$20,184.99	\$114,006.69	\$17,304.33	\$12,528.67

Fire Tax Fund Balance

	Fire Tax Fund Checking
07/01/24 Balance	\$31,558.40
July Deposits	855.72
July Interest	20.55
Total July Funds	\$32,434.67
July Expenses	0
July Withdrawals	0
07/31/24 Balance	32,434.67
Misc. Adjustment	0
08/01/24 Balance	\$32,434.67

Gaming Revenue Fund Balance

	Gaming Revenue Checking
07/01/24 Balance	\$353,698.55
July Deposits	0
July Interest	589.89
Total July Funds	\$354,288.44
July Expenses	-41,989.10
July Withdrawals	0
07/31/24 Balance	312,299.34
Misc. Adjustment	0
08/01/24 Balance	\$312,299.34

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 7:52 p.m.

Respectfully Submitted,

Sheila Seaman
Administrative Assistant