

East Hanover Township, Lebanon County
Municipal Building
1117 School House Road
Annville, PA 17003
May 26, 2026

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. The meeting was recorded to aid in minute preparation afterwards.

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

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

Resident's Forum

Supervisor Heagy invited questions/comments from the public.

Nancy Peffley - 10372 Jonestown Road – Peffley indicated that she had some follow-up questions from the Public Hearing that was held March 30, 2026 regarding a change to the Zoning Map in relation to property located at 10350 Jonestown Road, Annville, PA 17003.

Peffley wondered if chicken houses are installed on that property in the future and Peffley's property begins to have issues with well water, who is responsible for caring for that matter? She understands that the potential chicken houses would use the equivalent of 14.1 residential homes in water consumption. Peffley asked, "How many chicken houses is this?" The answer was 3 chicken houses.

Peffley asked if the land in question had been perked recently?

Harmon answered, "I don't know." Harmon further explained that land must be perked for sewer installation, not for water usage.

Attorney Gallo advised that if the property owner meets the Township's criteria of zoning for installing chicken houses on the property, that is where the Township's interest lies. If other problems arise, that would be a neighbor dispute.

Harmon advised that the water usage for this type of project is relatively low. The Susquehanna River Basin regulates the water usage and Harmon believes estimated allowance is 100,000 gallons over a 30-day period, and he doesn't anticipate that the project will use close to that amount.

Peffley wondered where the buildings will be placed on the property. Shuey indicated that they will go, "right up against 22 (*Allentown Blvd.*), as far as they can go." Shuey indicated that they will be placed over 550 feet away from any house. Shuey said, "We will do as much as we can to minimize the impact to the neighbors."

Peffley asked, "Where would the driveway be going in?" Shuey indicated that there is nothing final, but would probably go in off of Mill Road on the South side of the pond.

Peffley inquired about management of pests with this type of operation. Shuey advised that if these plans all go through, he would be living on the property and would be there to monitor and treat for these types of things.

Ben Moyer spoke to say that he has worked with the same company that the Shuey's are working with and when they come to inspect the properties they are very particular in managing pest control issues.

Concerns of avian flu were mentioned, Moyer advised that Federal Government regulates those processes.

Meeting Minutes Approval

Heagy advised that the meeting minutes from the April 27, 2026, Board of Supervisors Meeting were prepared and ready for approval.

Wentling motioned to approve the April 27, 2026, Board of Supervisors Meeting 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	#11440 through #11476	in the amount of	\$38,819.96
	Automatic withdrawals	in the amount of	\$7,264.64
Ono Sewer Fund checks	#3447 through #3448	in the amount of	\$251.00
Ono Sewer – Capital Expenditure	No Checks were written from this account in May.		
Recreation checks	#2182 through #2189	in the amount of	\$13,481.23
Recreation – New Dev. check	#2	in the amount of	\$421.16
State check	#418	in the amount of	\$797.72
Fire Tax Account check	No Checks were written from this account in May.		
Gaming Revenue check	#309 through #315	in the amount of	\$74,438.42

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

Solicitor's Report – Colleen Gallo, Attorney – The kickoff meeting for the comcast Cable Franchise Agreement update was held on April 28, 2026. Attorney Gallo and Erik Harmon attended the meeting.

Attorney Gallo indicated that a public hearing will need to be held regarding this matter. Permission to hold the Comcast Cable Franchise Agreement Public Hearing on June 29, 2026 during the regular monthly meeting of the Board of Supervisors @ 7:30 pm was requested and permission to properly advertise the Hearing was also requested.

Grubb motioned to approve holding the Comcast Cable Franchise Agreement Public Hearing on June 29, 2026 @ 7:30 pm at the Township's Municipal Building and to authorize the proper advertising of the Hearing. Wentling 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' consideration

Re. Bids for Painting the Roof of at the Office/Shop - Harmon advised that he obtained bids for painting the roof at the office/shop. The bids were as follows:

- a. Kreiser Painting: \$2,850
- b. Fisher Enterprise: \$3,000

Wentling motioned to accept Kreiser Painting's bid of \$2,850 and award the painting job to them. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Sale of Old Laptop Through Municibid - Harmon advised that the old laptop computer that had been used at the H.M. Levitz Memorial Park has been replaced. The old laptop still had some value to it, so Harmon listed it on Municibid. The high bid obtained on the laptop was \$130.00.

Grubb motioned to authorize the sale of the old laptop to the bidder through Municibid who bid \$130.00. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Life Lion EMS Meeting Update – Harmon advised that he attended a meeting hosted by Bethel Township officials on April 29th regarding potential changes to how emergency response services are dispatched to meet emergency needs within the county ... i.e. closest available unit vs. designated service area.

Re. Indiantown Gap Road Bridge Easement Update – Harmon advised that our Solicitor has helped work with the Veteran's Affairs for an easement on the Indiantown Gap Road bridge. The bridge is larger than the road right-of-way in that area. The bridge is owned and maintained by Lebanon County, the roadway is owned and maintained by

the Township and the National Cemetery is located right in that area, as well. Harmon advised that we are working toward a resolution agreement that allows the county to access that area to inspect and maintain that bridge.

Heagy advised that this process all began as Snitz Creek Restaurant is in need of crossing the bridge with sewer lines to connect to the public sewer system.

Re. CDBG Meeting Scheduled for June 30 at 10:00 am – Harmon advised that the Housing Authority will be holding an meeting on June 30th at 10:00 am in our Township Building regarding community development block grants. Public is invited to join in the meet if they wish to see what type of grants are available.

Re. 10244 Allentown Blvd Update – Harmon advised that Attorney Gallo was contacted by an attorney for a developer with questions about a potential development at 10244 Allentown Blvd, but, there was nothing to report at this time regarding that matter.

Road Foreman's Report – Howard Lerch

Lerch submitted a written report for the Board of Supervisors to review of the road crew's activities in the past month.

Re. Considering Hiring a Part-time Truck Driver – Harmon advised that he received an application from someone who recently retired from a full-time truck driving position and is currently seeking some part-time work. Lerch advised Harmon that he would be interested in having a back-up drive available for busy times or when other drivers are not available.

Grubb motioned to start the clearance checks on the individual to begin the process of potentially hiring him as a part-time CDL driver. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Road Projects – Rettew – No new items to report.

Planning Commission Report – Marvin Smith, Chairman

Re. Frank & Linda Stossel, 1090 Gravel Hill Road – Stormwater Management Plan -

Smith advised that the applicant proposes the construction of a new single-family dwelling, a 60' x 100' pole building, on-lot sewage disposal system, and driveway, for a total of 15,311 SF of impervious coverage on a 10.23 acre property and proposes the construction of an infiltration basin to manage stormwater. The Planning Commission recommends the Board of Supervisors approve the Stormwater Management Plan contingent upon the applicant satisfactorily addressing all comments in the May 20, 2026, Rettew & Associates review memo.

Wentling motioned to approve the Stormwater Management Plan, as recommended by the Planning Commission, contingent upon the applicant satisfactorily addressing all comments in the May 20, 2026 review memo from Rettew & Associates. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed..

Re. David Patrick, 18 Dead End Road – Stormwater Management Exemption Plan:

Smith stated that the applicant proposes the construction of a new single-family dwelling, on-lot sewage disposal system, and driveway, for a total of 6,137 SF of new impervious coverage on a 22.51 acre property. The Planning Commission recommends the Board of Supervisors approve the Stormwater Management Exemption contingent upon the applicant satisfactorily addressing all comments in the May 20, 2026, Rettew & Associates review memo.

Grubb motioned to approve the Stormwater Management Exemption Plan, as recommended by the Planning Commission, contingent upon the applicant satisfactorily addressing all comments in the May 20, 2026, Rettew & Associates review memo. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Status Update re: Agricultural Zoning Regulations & Data Centers – Smith advised that the Planning Commission continues to review zoning ordinances and sub-division ordinances pertaining to agricultural zoned areas. They are reviewing the comments from the public meeting that was held and reviewing ideas of how to achieve the goals of conserving larger ag parcels.

Smith advised that the Planning Commission is also reviewing examples and model language for data center zoning. Smith is hoping that at the next Planning Commission meeting the committee can put some information together to bring to the Supervisors to take an interim step to at least put data centers in the Township's zoning officially, while we continue to work through the process. Smith indicated that two of the important issues they are looking at related to data centers are water usage and noise.

Property Maintenance & Zoning Report – Erik Harmon

A written report was submitted by Harmon for the Board of Supervisors to review.

Re. 28 McGillstown Rd – Harmon advised that the Township's Building Code inspector will be meeting with this property owner on Thursday, May 28, to review this situation.

Ono Sanitary Sewer - Ono Pump Station

Brad Youst, Hanover Engineering – Youst submitted a written report to the Board of Supervisors for their consideration. No conversation was necessary on any of the items.

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

A written report outlining the activities and needs at H.M. Levitz Memorial Park was submitted by Mike & Niccole Rice for the Board of Supervisors to review. No discussion was necessary on any of the items presented in the report.

Mike and Niccole Rice also submitted an Event Report for the recent "Pistons & Petals" event that was held at the park.

Northern Lebanon Fire and Emergency Services Reports – Zach Zerbe

April activity reports were submitted from the NLFES.

Zach Zerbe was in attendance and reviewed the report for the Board of Supervisors. A total of 40 incidents were responded to in April.

Greater Lebanon Refuse Authority – Frankleen Gibson

Gibson advised of the following:

Re. Disc Golf Course - The disc golf course materials have been ordered. The project is expected to be completed by the end of August. The course will be an 18-hole course and will be free to the public. Gibson believes it will be built in the area of the new walking trail.

Re. Fishing Derby -The fishing derby that was held was a huge success. 21 children attended. Over 100 fish were caught. They are considering holding this event in the Spring and Fall in the future.

Re. Lebanon County Shredding Event - This event will be held June 26, 2026 from 8AM to 12PM

Correspondence/Other Items – The following items of correspondence were received at the Township Municipal Building and were available for inspection at the meeting:

- FTIG Monthly Newsletter
- PSATS News Bulletin
- State Police Fines Payment Notice (\$1,330.25)
- 1st Quarter Gaming Payment Received (\$191,073.72)

Lebanon County Tire Collection – Attorney Gallo asked if Harmon had received any feedback regarding the recent tire collection that the County held. Harmon advised that our Township Crew took 44 standard tires and 8 oversized tires to the collection site, however, Harmon had not yet received an invoice from the county advising how many total tires were collected from our residents.

Upcoming Meeting Dates:

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

Thursday, June 18, 2026 @ 7:30 p.m.
 Monday, June 29, 2026 @ 7:30 p.m.
 Wednesday, July 8, 2026 @ 7:00 p.m.

Plan Expiration Dates:

N/A

May 2026 - List of Checks – General Fund

Date	Check #	Description	Amount
05/08/2026	11440	Meyer Oil Company	997.65
05/08/2026	11441	Executive Image Solutions	110.00
05/08/2026	11442	TOSHIBA	290.42
05/08/2026	11443	Jonestown Ag Supply	17.11
05/08/2026	11444	Verizon Wireless	276.85
05/08/2026	11445	David A. Smith Printing	369.87
05/08/2026	11446	Hanover Engineering	2,318.50
05/08/2026	11447	Rettew Associates, Inc.	630.13
05/08/2026	11448	Rettew Associates, Inc.	78.00
05/08/2026	11449	Rettew Associates, Inc.	113.00
05/08/2026	11450	Gannett Pennsylvania	496.64
05/08/2026	11451	NTouchtel.com	165.55
05/15/2026	11452	Bryan Blatt	1,923.71
05/15/2026	11453	Daryl Emrich	84.06
05/15/2026	11454	Evan C. Schwenk	1,715.29
05/15/2026	11455	Howard Lerch	2,104.72
05/15/2026	11456	Larry Shuey	239.77
05/15/2026	11457	Michael RJ Rice	625.62
05/15/2026	11458	Niccole H Rice	377.90
05/15/2026	11459	Erik A Harmon	2,288.43
05/14/2026	11460	Sheila M. Seaman	1,106.86
05/14/2026	11461	Rettew Associates, Inc.	659.00
05/15/2026	11462	Kathy J. Sheffy	180.00
05/15/2026	11463	Light-Heigel & Assoc.	42.75
05/15/2026	11464	Executive Image Solutions	100.00
05/15/2026	11465	Executive Image Solutions	488.50
05/18/2026	11466	PA Townships Health	15,977.76
05/18/2026	11467	NTouchtel.com	164.26
05/18/2026	11468	Jonestown Ag Supply	2.13
05/18/2026	11469	Executive Image Solutions	100.00
05/18/2026	11470	Executive Image Solutions	488.50
05/18/2026	11471	Henry & Beaver LLP	297.50
05/18/2026	11472	Henry & Beaver LLP	2,195.34
05/20/2026	11473	Barley Snyder LLP	688.50
05/20/2026	11474	Barley Snyder LLP	106.68
05/22/2026	11475	BG's Value Market	117.54
05/22/2026	11476	Meyer Oil Company	881.42
05/27/2026	11477	Bryan Blatt	2,022.31
05/27/2026	11478	Daryl Emrich	239.77
05/27/2026	11479	Evan C. Schwenk	1,862.41
05/27/2026	11480	Howard Lerch	2,212.51
05/27/2026	11481	Larry Shuey	436.73
05/27/2026	11482	Dennis L. Grubb	156.42
05/27/2026	11483	Dennis L. Grubb	132.41
05/27/2026	11484	Edward L. Heagy	229.19
05/27/2026	11485	Stefan L. Wentling	132.41

05/27/2026	11486	Erik A. Harmon	2,288.43
05/27/2026	11487	Sheila M. Seaman	915.19
05/27/2026	11488	Michael RJ Rice	625.61
05/27/2026	11489	Joshua Kreiser	580.12
		TOTAL	\$50,653.47

May 2026 – “ACH Transactions” – General Fund

Date	Check #	Description	Amount
05/01/2026	ACH	Intuit	47.00
05/15/2026	ACH	PA Dept. of Revenue	412.34
05/18/2026	ACH	Dept. of the Treasury	3,099.38
05/29/2026	ACH	PA Dept of Revenue	461.36
05/29/2026	ACH	Dept. of the Treasury	3,415.70
05/29/2026	ACH	John Hancock Retirement	587.39
		TOTAL	\$8,023.17

May 2026 – “ACH Transactions” – General Fund – Prime Investor

Date	Check #	Description	Amount
05/22/2026	ACH	Transfer to General Fund Checking	40,000.00
		TOTAL	\$40,000.00

May 2026 – “ACH Transactions” - PLGIT Checking Account

No withdrawals were made from this account in May 2026.

May 2026 – Ono Sewer Project – Checking Account

Date	Check #	Description	Amount
05/15/2026	3447	Hanover Engineering	175.00
05/20/2026	3448	Barley Snyder LLP	76.00
		TOTAL	\$251.00

May 2026 – Ono Sewer Project – Capital Expenditure Fund

No Checks were written from this account in May 2026.

May 2026 Recreation Fund Checks

Date	Check #	Description	Amount
05/15/2026	2182	Jono Hardware, LLC	803.28
05/15/2026	2183	Patches Crop Protection	66.00
05/15/2026	2184	Andrew Martin Builder	11980.00
05/15/2026	2185	Moyer’s Service Center	57.00
05/15/2026	2186	Patriot Cable System	149.95
05/15/2026	2187	Bauman’s Septic Service	180.00
05/15/2026	2188	Sattazahn Refuse Removal	200.00

05/19/2026	2189	Schlader, Linda (refund)	45.00
		TOTAL	\$13,481.23

May 2026 – Recreation Fund Checks **(New Development – Recreation Fees)**

Date	Check #	Description	Amount
05/20/26	2	Home Depot Credit Services	421.16
		TOTAL	\$421.16

May 2026 – H.M. Levitz Memorial Trust Fund – Checking

No Checks were written from this fund in May 2026.

May 2026 - State Fund Checks

Date	Check #	Description	Amount
05/15/2026	418	Pennsy Supply	797.72
		TOTAL	\$797.72

May 2026 – Fire Tax Fund Checks

No Checks were written from this fund in May 2026.

May 2026 – Gaming Income Fund Checks

Date	Check #	Description	Amount
05/15/2026	309	Hammaker East, LTD	12,845.00
05/15/2026	310	Pennsy Supply	5,093.42
05/15/2026	311	Lebanon County Conservation	15,000.00
05/22/2026	312	Annville Free Library	2,000.00
05/22/2026	313	Matthews Public Library	2,000.00
05/22/2026	314	Jonestown Outreach	2,500.00
05/22/2026	315	Northern Lebanon Fire & Emergency Services	35,000.00
		TOTAL	\$74,438.42

MAY 2026 DEPOSITS

Date of Deposit	Description	Amount
05/01/2026	Recorder of Deeds	6,818.11
05/08/2026	P & Z Customers:	0
	-Wolfe, Todd	105.00
	-More, Kevin	657.00
	-Patrick, David	1,125.00
	-Settino, David	582.00
05/08/2026	Driveway Permit – Texas Eastern	100.00
05/08/2026	P & Z Customers:	0
	-Patrick, David	75.00
	-Patrick, David	750.00
	-Stossel, Francis	250.00
	-Stossel, Francis	1,000.00

05/08/2026	Lebanon County Probation	174.65
05/15/2026	P & Z Customers:	0
	-Folmer, Thomas	111.00
	-Donmoyer, John	105.00
	-Weaver, Richard	90.00
05/19/2026	Lebanon Co. Commissioners:	0
	-Delinquent Taxes – Muni.	14.04
	-Delinquent Taxes - Fire Tax	27.92
05/19/2026	District Court -	0
	-#52-3-04	12.50
	-#52-3-05	208.19
05/19/2026	P & Z Customers:	0
	-Herr, James	315.00
	-Bomgardner, Corwin	375.00
	-Matlosz, Michael	132.00
05/22/2026	Transfer from Prime Investor	40,000.00
05/22/2026	Donation – For Murray School	25.00
	R.E. Property Taxes	4,920.90
	Interest	31.39
	TOTAL	\$58,004.70

General Fund–Prime Investor		
Date of Deposit	Description	Amount
	Keystone Municipal Collections – EIT - Current	66,682.81
	Keystone Municipal Collections – LST	6,285.58
	Interest	689.53
	TOTAL	\$73,657.92

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

PLGIT – Main Fund		
Date of Deposit	Description	Amount
	Interest	95.75
	TOTAL	\$95.75

Ono Sewer Project – Checking Acct.		
Date of Deposit	Description	Amount
05/01/2026	Usage Fees, Reservation Fees & Penalties	1,189.98
05/04/2026	Usage Fees, Reservation Fees & Penalties – cc	170.00
05/05/2026	Usage Fees, Reservation Fees & Penalties	2,034.99
05/05/2026	Usage Fees, Reservation Fees & Penalties – cc	179.99
05/08/2026	Usage Fees, Reservation Fees & Penalties	170.00
05/18/2026	Usage Fees, Reservation Fees & Penalties	721.45
05/19/2026	Usage Fees, Reservation Fees & Penalties	340.00
05/22/2026	Usage Fees, Reservation Fees & Penalties	179.99
	Interest	178.27
	TOTAL	\$5,164.67

Ono Sewer Project – Capital Expenditure Acct.		
Date of Deposit	Description	Amount
	Interest	34.92
	TOTAL	\$34.92

	Recreation Fund – Checking	
Date of Deposit	Description	Amount
05/03/2026	Park Customers - cc	52.50
05/05/2026	Park Customers - cc	180.00
05/15/2026	Park Customers – cc	60.00
05/14/2026	Park Customers – cc	90.00
05/15/2026	Park Customers – cash	85.00
05/20/2026	Park Customers – checks	1,897.50
05/23/2026	Park Customers – cc	105.00
05/25/2026	Park Customers – cc	182.50
	Interest	1.77
	TOTAL	\$2,654.27

	Recreation Fund – Prime Investor	
Date of Deposit	Description	Amount
	Interest	3.95
	TOTAL	\$3.95

	Recreation – Levitz Park Trust Fund	
Date of Deposit	Description	Amount
	Interest Received	9.69
	Dividends Received	0
	TOTAL	\$9.69

	Recreation - New Development Fees	
Date of Deposit	Description	Amount
	New Development Fees –	0
	Interest	5.28
	TOTAL	\$5.28

	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	0
	TOTAL	\$0

	State Fund – Prime Investor	
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	0
	Transfer from State Fund Checking	0
	Commonwealth of PA – Road Turnback	0
	Interest	300.69
	TOTAL	\$300.69

	Fire Tax Fund – Checking	
Date of Deposit	Description	Amount
	East Hanover Twp – General Fund (Del. Taxes)	0
	Lebanon County Treasurer – Fire Tax	9,841.67
	Interest	95.09
	TOTAL	\$9,936.76

	Gaming Income Fund – Checking Acct.	
Date of Deposit	Description	Amount
	Commonwealth of PA – Slots	160,000.00
	Commonwealth of PA – Table Games	31,073.72
	Interest	213.24
	TOTAL	\$191,286.96

ACCOUNT BALANCES

General Fund Balances

	General Checking	General Prime Investor	Traffic Impact Fee (West)	PLGIT
05/01/2026 Balance	\$29,306.45	\$360,576.12	\$2,173.86	\$32,729.42
May Deposits	57,973.31	72,968.39	0	0
May Interest	31.39	689.53	0	95.75
Total May Funds	\$87,311.15	\$434,234.04	2,173.86	\$32,825.17
May Expenses	-50,653.47	0	0	0
May Withdrawals	-8,023.17	-40,000.00	0	0
05/31/26 Balance	28,634.51	394,234.04	2,173.86	32,825.17
Misc. Adjustment – Bank Fee	0	-20.00	0	0
06/01/26 Balance	\$28,634.51	\$394,214.04	\$2,173.86	\$32,825.17

Ono Sewer Fund Balances

	Ono Sewer Fund Checking Account	Ono Sewer Fund Capital Expenditures
05/01/2026 Balance	\$134,178.11	\$54,804.11
May Deposits	4,986.40	0
May Interest	178.27	34.92
Total May Funds	\$139,342.78	\$54,839.03
May Expenses	-251.00	0
May Withdrawals	0	0
05/31/26 Balance	139,091.78	54,839.03
Misc. Adjustment	0	0
06/01/26 Balance	\$139,091.78	\$54,839.03

Recreation Fund Balances

	Recreation Checking	Recreation Prime Investor	Recreation H.M. Levitz Park Trust Fund	Recreation New Development Recreation Fees
05/01/26 Balance	\$15,385.10	\$23,261.72	\$28,535.08	\$20,090.31
May Deposits	2,652.50	0	0	0
May Interest	1.77	3.95	9.69	5.28
May Dividends	0	0	0	0
Total May Funds	\$18,039.37	\$23,265.67	\$28,544.77	\$20,095.59
May Expenses	-13,481.23	0	0	-421.16
May Withdrawals	0	0	0	0
05/31/26 Balance	4,558.14	23,265.67	28,544.77	19,674.43
Misc. Adjustment (Srvs Chrg)	0	0	0	0
06/01/26 Balance	\$4,558.14	\$23,265.67	\$28,544.77	\$19,674.43

State Fund Balances

	State <i>Checking</i>	State <i>Prime Investor</i>
05/01/2026 Balance	\$3,564.08	\$235,883.50
May Deposits	0	0
May Interest	0	300.69
Total May Funds	\$3,564.08	\$236,184.19
May Expenses	-797.72	0
May Withdrawals	0	0
05/31/26 Balance	2,766.36	236,184.19
Misc. Adjustment	0	0
06/01/26 Balance	\$2,766.36	\$236,184.19

Fire Tax Fund Balance

	Fire Tax Fund <i>Checking</i>
05/01/2026 Balance	\$74,431.40
May Deposits	9,841.67
May Interest	95.09
Total May Funds	\$84,368.16
May Expenses	0
May Withdrawals	0
05/31/26 Balance	84,368.16
Misc. Adjustment	0
06/01/26 Balance	\$84,368.16

Gaming Revenue Fund Balance

	Gaming Revenue <i>Checking</i>
05/01/2026 Balance	\$24,711.10
May Deposits	191,073.72
May Interest	213.24
Total May Funds	\$215,998.06
May Expenses	-74,438.42
May Withdrawals	0
05/31/26 Balance	141,559.64
Misc. Adjustment	0
06/01/26 Balance	\$141,559.64

Certificate of Deposits with Jonestown Bank & Trust Co.

East Hanover Twp Account Name	Amount Invested	Date of Initial Investment	Terms
General Fund – Prime Investor	\$364,350.30	12/12/2025	12 months, 3.420%
Ono Sewer Fund Account	\$106,680.93	12/27/2025	12 months, 3.420%
Gaming Fund Account	\$200,000.00	10/02/2025	12 months, 3.650%

Certificate of Deposit with PLGIT

East Hanover Twp Account Name	Amount Invested	Date of Initial Investment	Terms
General Fund – Prime Investor	\$240,000	02/03/2026	12 months, 3.82%

Having 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 7:54 p.m.

Respectfully Submitted,

Sheila M. Seaman
Administrative Assistant