East Hanover Township, Lebanon County
Municipal Building
1117 School House Road
Annville, PA 17003
June 29, 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.
No questions/comments were raised.

Meeting Minutes Approval

Heagy advised that the meeting minutes from the May 26, 2026, Board of Supervisors Meeting were prepared and ready for approval.

Wentling motioned to approve the May 26, 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 check	#11477 through #11552	in the amount of	$79,028.55
	Automatic withdrawals	in the amount of	$9,322.86
Ono Sewer Fund checks	#3449 through #3456	in the amount of	$6,201.06
	Automatic withdrawals	in the amount of	$2,927.50
Ono Sewer – Capital Expenditure	No Checks were written from this account in June.		
Recreation checks	#2190 through #2203	in the amount of	$5,186.89
	Automatic withdrawals	in the amount of	$55.00
Recreation – New Dev. check	No Checks were written from this account in June.		
State check	#419 through #420	in the amount of	$14,064.33
Fire Tax Account check	#242	in the amount of	$6,678.10
Gaming Revenue check	#316 through #322	in the amount of	$15,287.86

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.

Zoning Amendments – Heagy advised that the Board of Supervisors is prepared to consider adoption of Ordinance #2026-02, amending the zoning map to change the zoning district classification of the property located at 10350 Jonestown Road from Low-Density Residential to Agricultural.

Wentling moved to adopt Ordinance #2026-02 amending the zoning map as indicated above. Grubb 2nd the Motion.

Heagy offered opportunity for the public to ask questions or make comments on the matter, no questions or comments were presented from the public.

With all three Supervisors voting in favor, the motion passed.

Comcast Cable Franchise Agreement Public Hearing – Erik Harmon, Township Manager

Harmon advised that the Township's Franchise Agreement with Comcast is within the normal period for review/renewal to take place and the Township is beginning this process. Harmon outlined what topics are considered during this renewal process for the group.

Heagy then provided opportunity for public comments to be presented on the matter.
No comments were presented from the public.
The Public Hearing was then closed.

Solicitor's Report – Colleen Gallo, Attorney

Re. Review draft Patriot Cable (LHTC) franchise agreement and authorize advertising the adoption of the agreement approval ordinance – Attorney Gallo advised that Harmon has been working with Cohen Law Group to negotiate a new Franchise Agreement with one of our cable providers, Patriot Cable. The agreement must be approved by adopting an ordinance, therefore, proper advertising of the matter is necessary. Gallo indicated that before the proposed ordinance can be advertised, the Board of Supervisors will need to determine what rate they want to set the Cable Franchise Fee at … Gallo stated that the maximum rate allowed is 5%.

Grubb motioned to set the Cable Franchise Fee rate at 5% in the new agreement and approve the proper advertising of the matter. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. 10244 Allentown Blvd. – Attorney Gallo has received contact from the property owner's attorney about potential development at that location. In order to do what he would like to do, it would require public sewer and they are wondering if they build the sewer plant, would the Township be willing to take it over. Harmon spoke to Brad Youst, the Township's sewer engineer, for feedback on the matter. Youst provided comments for the Board of Supervisors. Gallo advised that no action is needed at this time, she was just making them aware of the situation.

Township Manager's Report – Erik Harmon

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

Re. Consider cost ($400) to obtain a land appraisal report for a portion of 1105 School House Road – Harmon approached our neighbor to the South if she would consider selling a portion of her ground to the Township for possible future needs. To be able to move forward with that discussion, we would need to have an appraisal of the property done. A singe appraisal would cost $400, but, there is a chance that we could need multiple appraisals. Harmon is requesting approval to secure the necessary appraisal(s) at a cost not to exceed $1,000 for an amount of land from the land next door to the Township (amount of land to be determined). Once the appraisals are secured, Harmon and Heagy would then meet with the land owner to determine what amount of land would be purchased.

Wentling motioned to approve securing the necessary appraisal(s) at a cost not to exceed $1,000. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Road Foreman's Report – Howard Lerch

Lerch provided a written report of Road Crew's activities and requests for the Board of Supervisors to consider. No conversation was necessary on any of the items.

Road Projects – Rettew

Nothing new to report.

Planning Commission Report – Marvin Smith, Chairman

Re. Stephen & Sharon Porrini, 19 Mount Laurel Lane – Request for Reduction of Financial Security:

The property owner has requested a reduction in financial security. Rettew has performed a site inspection and has recommended a reduction of $39,402.62, leaving a balance of $18,565.38.

Smith advised that the Planning Commission recommends granting the reduction as suggested by Rettew.

Grubb motioned to grant the reduction in financial security in the amount of $39,402.62, leaving a balance of $18,565.38. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Blatt & Tillett Truck and Trailer Repair, 10630 Allentown Blvd - Request for Reduction of Financial Security:

The property owner has requested a reduction in financial security. Rettew has performed a site inspection and has recommended a reduction of $8,350.00, leaving a balance of $0.00.

Smith advised that the Planning Commission recommends granting the reduction as suggested by Rettew.

Grubb motioned to grant the reduction in financial security in the amount of $8,350.00, leaving a balance of $0.00. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Sandy Kline, 67 Lindley Murray Road – Subdivision Sketch Plan & Request for Preliminary Opinion
The owner would like to subdivide a 20-acre (+/-) residential lot, south of Lindley Murray Road & Blacks Bridge Road. The Planning Commission concurs with the background and reasoning for the location and size of the new lot and recommends the Board of Supervisors approve the lot exceeding the two-acre maximum lot size.

Grubb motioned to allow the property owner to pursue obtaining a subdivision plan for a 20-acre (+/-) residential lot, south of Lindley Murray Road & Blacks Bridge Road. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Zoning Ordinance Amendment – Data Centers
The Planning Commission recommended the Board of Supervisors authorize moving forward with the process to adopt the interim zoning ordinance amendment that has been prepared.

Wentling motioned to move forward with the process to adopt the interim zoning ordinance amendment that has been prepared. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Harmon advised that this matter would likely be scheduled for Public Hearing and potential adoption at the Board of Supervisors' Meeting in August 2026.

Re. Status Update re: Agricultural Zoning Regulations
The Planning Commission continues to look at ideas for preserving large agricultural lots.

Property Maintenance & Zoning Report – Erik Harmon
Harmon provided a written report outlining the past month's activities in these areas. No additional discussion was required.

Ono Sanitary Sewer - Ono Pump Station
Brad Youst, Hanover Engineering – Youst submitted a written report outlining his work for the Board of Supervisors to consider.

Harmon pointed out that Youst has introduced him to a new engineer with their firm, who will be replacing Youst when he retires. Youst is not sure of his official retirement date yet, but will begin scaling back hours and will be guiding the new engineer to take over when the day comes that Youst does retire.

Recreation Report - *H.M. Levitz Memorial Park* – Mike & Niccole Rice
A written report was submitted by Mike & Niccole Rice to the Board of Supervisors outlining the happenings and needs at the park. No further discussion was necessary.

Re. Lebanon County Conservation District request to waive park rental fees for the 2027 Envirothon – A request was received from the Lebanon County Conservation District to waive the park rental fees for the 2027 Envirothon that is scheduled to be held at H.M. Levitz Memorial Park for the youth of Lebanon County.

Wentling motioned to waive the fees for the 2027 Envirothon as requested. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Northern Lebanon Fire and Emergency Services Reports
Written reports of the May 2026 activities of the NLFES were received and provided to the Board of Supervisors for their consideration.

Greater Lebanon Refuse Authority – Frankleen Gibson
The disc golf course is completed. Gibson toured the facilities and said that it is a nice course.

Gibson reported that school tours have resumed at the landfill facilities.

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

- **A.** FTIG Monthly Newsletter
- **B.** PSATS News Bulletin

C. Clean & Green Rollback Taxes (29 Park Drive)
D. "Thank You" letter received from Annville Free Library
E. "Thank You" letter received from The Caring Cupboard (JOY Pantry).
F. "Thank You" letter received from Lebanon Co. Envirothon for 2026 use of H.M. Levitz Memorial Park

Upcoming Meeting Dates:

Zoning Hearing (Public format)	Wednesday, July 8, 2026 @ 7:00 p.m.
Planning Commission (Public format)	Thursday, July 16, 2026 @ 7:30 p.m.
Board of Supervisors (Public format)	Monday, July 27, 2026 @ 7:30 p.m.

Plan Expiration Dates:

N/A

June 2026 - List of Checks – General Fund

Date	Check #	Description	Amount
06/10/2026	11490	Jono Hardware, LLC	51.48
06/10/2026	11491	Verizon Wireless	276.85
06/10/2026	11492	Lebanon County Conservation	751.00
06/10/2026	11493	G & S Safety Products	105.98
06/10/2026	11494	Lebanon County Dept. of EMS	3,189.60
06/10/2026	11495	TOSHIBA	45.92
06/10/2026	11496	Cohen Law Group	2,521.67
06/10/2026	11497	Fleet Repair Solutions	148.23
06/10/2026	11498	USA TODAY Media	374.60
06/10/2026	11499	Met-Ed	362.93
06/10/2026	11500	Fisher Auto Parts, Inc.	6.00
06/10/2026	11501	Jonestown Ag Supplies	122.14
06/12/2026	11502	B & G Machine Co.	165.00
06/12/2026	11503	Jonestown Ag Supplies	64.89
06/12/2026	11504	Elan Financial Services	213.91
06/11/2026	11505	Henry & Beaver LLP	1,529.51
06/12/2026	11506	Bryan Blatt	1,865.54
06/12/2026	11507	Daryl Emrich	130.78
06/12/2026	11508	Evan C. Schwenk	1,715.28
06/12/2026	11509	Howard Lerch	2,040.21
06/12/2026	11510	Larry Shuey	735.58
06/12/2026	11511	Erik A. Harmon	3,430.68
06/12/2026	11512	Niccole H. Rice	209.93
06/12/2026	11513	Sheila M. Seaman	1,045.85
06/12/2026	11514	Michael RJ Rice	828.27
06/25/2026	11515	Verizon Wireless	276.85
06/25/2026	11516	Fleet Repair Solutions	4,808.18
06/25/2026	11517	Elan Financial Services	5,702.11
06/25/2026	11518	Cleveland Brothers	4,930.65
06/25/2026	11519	Freightliner of Lebanon	182.82
06/25/2026	11520	Light-Heigel & Assoc.	85.50
06/25/2026	11521	Executive Image Solutions	488.50
06/25/2026	11522	Executive Image Solutions	100.00
06/25/2026	11523	Penn State Health	4,525.00
06/25/2026	11524	NTouchtel.com	164.26
06/25/2026	11525	Rettew Assoc.	486.85
06/25/2026	11526	Rettew Assoc.	347.00
06/25/2026	11527	Rettew Assoc.	858.00
06/25/2026	11528	Rettew Assoc.	840.00
06/25/2026	11529	Rettew Assoc.	382.00

06/25/2026	11530	Barley Snyder LLP	513.50
06/25/2026	11531	Barley Snyder LLP	209.00
06/25/2026	11532	Hanover Engineering	1,114.32
06/25/2026	11533	Meyer Oil Co.	274.00
06/25/2026	11534	Meyer Oil Co.	1,582.79
06/25/2026	11535	Met-Ed	501.35
06/29/2026	11536	Bryan Blatt	1,865.53
06/29/2026	11537	Daryl Emrich	283.36
06/29/2026	11538	Evan C. Schwenk	1,715.29
06/29/2026	11539	Howard Lerch	2,040.22
06/29/2026	11540	Joshua Kreiser	608.54
06/29/2026	11541	Larry Shuey	678.18
06/29/2026	11542	Erik A. Harmon	2,288.41
06/29/2026	11543	Michael RJ Rice	977.81
06/29/2026	11544	Niccole H Rice	157.46
06/29/2026	11545	Dennis L. Grubb	156.42
06/29/2026	11546	Dennis L. Grubb	132.42
06/29/2026	11547	Edward L. Heagy	229.19
06/29/2026	11548	Stefan L. Wentling	132.42
06/29/2026	11549	Erik A. Harmon	1,479.74
06/29/2026	11550	Howard Lerch	1,599.76
06/29/2026	11551	Michael RJ Rice	1,387.54
06/29/2026	11552	Sheila M. Seaman	1,158.24
		TOTAL	**$67,195.04**

June 2026 – "ACH Transactions" – General Fund

Date	Check #	Description	Amount
06/01/2026	ACH	Intuit	34.50
06/10/2026	ACH	Elan Financial Services	95.03
06/12/2026	ACH	PA Dept. of Revenue	474.04
06/12/2026	ACH	Dept. of the Treasury	3,622.00
06/27/2026	ACH	PA Dept. of Revenue	667.34
06/30/2026	ACH	Dept. of the Treasury	4,972.76
		TOTAL	**$9,865.67**

June 2026 – "ACH Transactions" – General Fund – Prime Investor

Date	Check #	Description	Amount
06/27/2026	ACH	Transfer to General Fund Checking	90,000.00
		TOTAL	**$90,000.00**

June 2026 –"ACH Transactions" - PLGIT Checking Account

No withdrawals were made from this account in June 2026.

June 2026 – Ono Sewer Project – Checking Account

Date	Check #	Description	Amount
06/10/2026	3449	Met-Ed	294.62
06/10/2026	3450	ALS Group USA	572.00
06/12/2026	3451	Elan Financial Services	78.00
06/26/2026	3452	Met-Ed	285.84
06/26/2026	3453	Suburban Propane	311.21
06/26/2026	3454	Commonwealth of PA	2,070.17
06/26/2026	3455	Commonwealth of PA	2,074.22
06/26/2026	3456	Hanover Engineering	515.00
		TOTAL	**$6,201.06**

June 2026 – "ACH Transactions" - Ono Sewer Project

Date	Check #	Description	Amount
06/26/2026	ACH	East Hanover Township – Recreation Fund	2,927.50
		TOTAL	**$2,927.50**

June 2026 – Ono Sewer Project – Capital Expenditure Fund

No Checks were written from this account in June 2026.

June 2026 Recreation Fund Checks

Date	Check #	Description	Amount
06/10/2026	2190	Met-Ed	507.43
06/10/2026	2191	Myerstown Sheds	308.06
06/10/2026	2192	Patriot Cable System	149.95
06/10/2026	2193	Pure-Test Water Lab	112.00
06/10/2026	2194	Sattazahn Refuse Removal	200.00
06/10/2026	2195	Executive Image Solutions	201.00
06/10/2026	2196	Boy Scout Troop 49	310.00
06/10/2026	2197	Zimmerman Farm Service	29.00
06/12/2026	2198	Annville Ironwerks	326.45
06/12/2026	2199	S & K Enterprise	169.50
06/12/2026	2200	Stouffer Equipment Co.	1,621.80
06/12/2026	2201	Ehrlich	571.20
06/26/2026	2202	Met-Ed	631.52
06/26/2026	2203	Home Depot Credit Services	48.98
		TOTAL	**$5,186.89**

June 2026 – "ACH Transactions" – Recreation Fund Checking

Date	Check #	Description	Amount
06/24/2026	ACH	East Hanover Twp – Park Caretaker Ckng	55.00
		TOTAL	**$55.00**

June 2026 – Recreation Fund Checks
(New Development – Recreation Fees)

No Checks were written from this account in June 2026.

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

No Checks were written from this fund in June 2026.

June 2026 - State Fund Checks

Date	Check #	Description	Amount
06/10/2026	419	Hammaker East, LTD	12,661.50
06/12/2026	420	Pennsy Supply	1,402.83
		TOTAL	**$14,064.33**

June 2026 – "ACH Transactions" – State Fund Prime Investor

Date	Check #	Description	Amount
06/10/2026	ACH	Transferred to State Fund - Checking	30,000.00
		TOTAL	**$30,000.00**

June2026 – Fire Tax Fund Checks

Date	Check #	Description	Amount
06/10/2025	242	Jonestown Borough	6,678.10
		TOTAL	**$6,678.10**

June 2026 – Gaming Income Fund Checks

Date	Check #	Description	Amount
06/10/2026	316	Jono Hardware, LLC	142.28
06/10/2026	317	Monarch Products	5,387.00
06/12/2026	318	Pennsy Supply	3,801.60
06/12/2026	319	Pennsy Supply	2,482.80
06/26/2026	320	Jonestown Ag Supply	296.55
06/26/2026	321	Pennsy Supply	109.58
06/26/2026	322	Pennsy Supply	3,068.05
		TOTAL	**$15,287.86**

JUNE 2026 DEPOSITS

Date of Deposit	Description	Amount
06/01/2026	PA Dept. of Transportation – State Police Fines	1,330.25
06/01/2026	Recorder of Deeds	867.30
06/15/2026	Lebanon Co. Probation	265.30
06/15/2026	District Court:	0
	-#52-3-04	50.00
	-#52-3-05	130.35
06/15/2026	Lebanon County Commissioners	0
	– Clean & Green Rollback	6.30
06/15/2026	Driveway Permits – 302 Investment Group	25.00
06/15/2026	P & Z Customers:	0
	-Keystone Service Systems	171.00
	-Burkholder, Kevin	111.00
06/15/2026	Lebanon County Commissioners:	0
	-Del. Taxes – Muni	12.78
	-Del. Taxes – Fire Tax	78.66
06/15/2026	Mayhew, Patrick (purchase of laptop)	130.00
06/27/2026	Transfer from Prime Investor	90,000.00
	R.E. Property Taxes	251.85
	Interest	21.68
	TOTAL	**$93,451.47**

	General Fund–Prime Investor	
Date of Deposit	**Description**	**Amount**
	Keystone Municipal Collections – EIT - Current	24,545.53
	Keystone Municipal Collections – LST	623.48
	Interest	666.82
	TOTAL	**$25,835.83**

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

	PLGIT – Main Fund	
Date of Deposit	**Description**	**Amount**
	Interest	93.51
	TOTAL	**$93.51**

	Ono Sewer Project – Checking Acct.	
Date of Deposit	**Description**	**Amount**
06/01/2026	Usage Fees, Reservation Fees & Penalties	653.31
06/01/2026	Usage Fees, Reservation Fees & Penalties – cc	170.00
06/08/2026	Usage Fees, Reservation Fees & Penalties	1,259.93
06/07/2026	Usage Fees, Reservation Fees & Penalties – cc	180.00
06/09/2026	Usage Fees, Reservation Fees & Penalties	179.99
06/26/2026	Recreation Funds – accidentally deposited here	2,927.50
	Interest	173.78
	TOTAL	**$5,544.51**

	Ono Sewer Project – Capital Expenditure Acct.	
Date of Deposit	**Description**	**Amount**
	Interest	33.81
	TOTAL	**$33.81**

	Recreation Fund – Checking	
Date of Deposit	**Description**	**Amount**
06/02/2026	Payment Accelerated Card	310.00
06/01/2026	Park Customers - cc	75.00
06/02/2026	Park Customers – cc	160.00
06/11/2026	Park Customers – cc	85.00
06/15/2026	Park Customers – cc	460.00
06/17/2026	Park Customers – cc	50.00
06/18/2026	Park Customers – cc	75.00
06/26/2026	Park Customers – From Sewer Fund (correction)	2,927.50
	Interest	.54
	TOTAL	**$4,143.04**

	Recreation Fund – Prime Investor	
Date of Deposit	**Description**	**Amount**
	Interest	3.82
	TOTAL	**$3.82**

	Recreation – Levitz Park Trust Fund	
Date of Deposit	**Description**	**Amount**
	Interest Received	9.57
	Dividends Received	1,327.75
	TOTAL	**$1,337.32**

	Recreation - New Development Fees	
Date of Deposit	**Description**	**Amount**
	New Development Fees –	0
	Interest	4.77
	TOTAL	

	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	30,000.00
	Interest	6.75
	TOTAL	**$30,006.75**

	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	265.46
	TOTAL	**$265.46**

	Fire Tax Fund – Checking	
Date of Deposit	**Description**	**Amount**
	East Hanover Twp – General Fund (Del. Taxes)	0
	Lebanon County Treasurer – Fire Tax	503.71
	Interest	102.46
	TOTAL	**$606.17**

	Gaming Income Fund – Checking Acct.	
Date of Deposit	**Description**	**Amount**
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	0
	Interest	221.06
	TOTAL	**$221.06**

ACCOUNT BALANCES

General Fund Balances

	General *Checking*	General *Prime Investor*	Traffic Impact Fee (West)	PLGIT
06/01/2026 Balance	**$28,634.51**	**$394,214.04**	**$2,173.86**	**$32,825.17**
June Deposits	93,429.79	25,169.01	0	0
June Interest	21.68	666.82	.54	93.51
Total June Funds	**$122,085.98**	**$420,049.87**	**$2,174.40**	**$32,918.68**
June Expenses	-67,195.04	-90,000.00	0	0
June Withdrawals	-9,865.67	0	0	0
06/30/26 Balance	**45,025.27**	**330,049.87**	**2,174.40**	**32,918.68**
Misc. Adjustment – Bank Fee	0	-20.00	0	0
07/01/26 Balance	**$45,025.27**	**$330,029.87**	**$2,174.40**	**$32,918.68**

Ono Sewer Fund Balances

	Ono Sewer Fund *Checking Account*	Ono Sewer Fund *Capital Expenditures*
06/01/2026 Balance	**$139,091.78**	**$54,839.03**
June Deposits	5,370.73	0
June Interest	173.78	33.81
Total June Funds	**$144,636.29**	**$54,872.84**
June Expenses	-6,201.06	0
June Withdrawals	-2,927.50	0
06/30/26 Balance	**135,507.73**	**54,872.84**
Misc. Adjustment	0	0
07/01/26 Balance	**$135,507.73**	**$54,872.84**

Recreation Fund Balances

	Recreation *Checking*	Recreation *Prime Investor*	Recreation *H.M. Levitz Park Trust Fund*	Recreation New Development Recreation Fees
06/01/26 Balance	**$4,558.14**	**$23,265.67**	**$28,544.77**	**$19,674.43**
June Deposits	4,142.50	0	0	0
June Interest	.54	3.82	9.57	4.77
June Dividends	0	0	1,327.75	0
Total June Funds	**$8,701.18**	**$23,269.49**	**$29,882.09**	**$19,679.20**
June Expenses	-5,186.89	0	0	0
June Withdrawals	-55.00	0	0	0
06/30/26 Balance	**3,459.29**	**23,269.49**	**29,882.09**	**19,679.20**
Misc. Adjustment (Srvs Chrg)	0	0	-.22	0
07/01/26 Balance	**$3,459.29**	**$23,269.49**	**$29,881.87**	**$19,679.20**

State Fund Balances

	State *Checking*	State *Prime Investor*
06/01/2026 Balance	**$2,766.36**	**$236,184.19**
June Deposits	30,000.00	0
June Interest	6.75	265.46
Total June Funds	**$32,773.11**	**$236,449.65**
June Expenses	-14,064.33	0
June Withdrawals	0	-30,000.00
06/30/26 Balance	**18,708.78**	**206,449.65**
Misc. Adjustment	0	0
07/01/26 Balance	**$18,708.78**	**$206,449.65**

Fire Tax Fund Balance

	Fire Tax Fund *Checking*
06/01/2026 Balance	**$84,368.16**
June Deposits	503.71
June Interest	102.46
Total June Funds	**$84,974.33**
June Expenses	-6,678.10
June Withdrawals	0
06/30/26 Balance	**78,296.23**
Misc. Adjustment	0
07/01/26 Balance	**$78,296.23**

Gaming Revenue Fund Balance

	Gaming Revenue *Checking*
06/01/2026 Balance	**$141,559.64**
June Deposits	0
June Interest	221.06
Total June Funds	**$141,780.70**
June Expenses	-15,287.86
June Withdrawals	0
06/30/26 Balance	**126,492.84**
Misc. Adjustment	0
07/01/26 Balance	**$126,492.84**

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 meeting was adjourned at 7:58 p.m.

Respectfully Submitted,

Sheila M. Seaman
Administrative Assistant