

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

January 25, 2021

The Board of Supervisors convened in regular session at 7:30 pm.

Chairman	-	Matt Hetrick	Present
Vice-Chairman	-	Edward Heagy	Present
Secretary/Treasurer	-	Dennis Grubb	Present

The meeting was called to order by Chairman, Matt Hetrick. Hetrick said due to the COVID-19 pandemic, the Township meeting is open for public attendance, in accordance with COVID requirements. Hetrick also advised that the meeting is being held electronically via Zoom.

Resident's Forum – No comments

Meeting Minutes Approval

The December 28, Meeting minutes were presented for approval.

Supervisor Grubb moved to approve the December 28, 2020 Meeting minutes. Seconded by Supervisor Heagy. All voted in favor; motion carried.

The January 4, 2021 Reorganization Meeting minutes were presented for approval.

Supervisor Heagy moved to approve the January 4, 2021 Reorganization Meeting minutes. Seconded by Supervisor Grubb. All voted in favor; motion carried.

Payment of Bills

The following January payments were presented for approval:

Township checks	#8050 through #8105	in the amount of	\$36,584.42
	Automatic withdrawals	in the amount of	\$5,727.16
Ono Sewer Fund checks	#3039 through #3044	in the amount of	\$3,209.04
Ono Sewer – Capital Expenditure	No Checks were written from this account in January		
Recreation checks	#1598 through #1601	in the amount of	\$818.90
Recreation – New Dev. check	No Checks were written from this account in January		
State checks	#294 through #297	in the amount of	\$2,225.07
Fire Tax Account checks	#227	in the amount of	\$22,150.18
Gaming Revenue checks	#151	in the amount of	\$4,525.00

Supervisor Heagy moved to pay the bills. Seconded by Supervisor Grubb. All voted in favor; motion carried.

Solicitor's Report – Colleen Gallo, Attorney

Daniel & Jamie Felty, 10680 Jonestown Road

There are delinquent sewer fees totaling \$590.30 as of August 31, 2020. Judgement was received on December 11, 2020 in the amount of \$865.60 plus accruing costs of suit and interest.

Operation & Maintenance (O&M) Agreement for Stormwater Exemption Plans

Gallo said she is reviewing the draft agreement provided by Township Engineer, John Poff. There are minor changes to get the document to the final format. Gallo recommended the Supervisors approve the changes and proceed to finalize the O&M Stormwater Exemption Agreement.

Supervisor Grubb moved to allow Solicitor Gallo to make the changes and proceed with the Agreement. Seconded by Supervisor Heagy. All voted in favor; motion carried.

10473 Jonestown Road – property blight, appraisal and recommendation

The property owner reported to Supervisor Grubb he is contacting prospective buyers. Supervisor Grubb recommended to delay property maintenance enforcement action for 30 days or February 25, 2021. All Supervisors agreed.

10244 Allentown Blvd – NOV – removal of astro turf

Enforcement is in process.

CNH Properties, 10244 Allentown Blvd

Engineering/Legal fees due totaling \$3,875.10. A letter/invoice was sent on August 12, 2020 and is now delinquent. Enforcement is in progress.

Levitz Park Trust Review

Supervisor Hetrick asked if the Supervisors had any additional questions on the summary Gallo provided. Supervisor Grubb missed receiving the trust summary. Gallo will send the Levitz Park Trust review summary again. Gallo stated the Trust is very specific what the monies can be spent on.

10575 Allentown Blvd – Don Allison – On Lot Sewage System failing

Gallo contacted Dave Siminitus regarding the Board's direction provided at the December meeting. Siminitus was going to be contacting the Engineer for the property owner, Scott Rights, Steckbeck Engineering to discuss. Gallo, nor John Poff, have received an update from Dave Siminitus.

Road Foreman's Report – Howard Lerch

Lerch reported that the sediment that was required to be placed in the bottom of the recently installed pipe at Levitz Park, washed out due to the recent heavy rain. The streambank was eroded 6-8 feet upstream of the pipe. R-4's were placed to stabilize and hopefully stop the erosion. Some rocks on the downstream side of the pipe were also washed out. The township road crew restored this area.

Lerch reported the following maintenance occurred: cleaning out of gutters and basins throughout the Township, cleaned up downed trees on Sherks Church Road and Webster School Road; cold patch on Old Route 22 and various other roads; widened the road on Indiantown Gap Road which required removed of guard rail, level ground and reinstall guard rail and cleaned gutters along various roads.

Lerch inquired about the required easements on Indiantown Gap Road Culvert project. Solicitor Gallo stated she would contact Jim Milot, Hanover Engineering for the easement specifics and prepare the easement agreements.

Yordy's Bridge Road Closing due to clean up

Lerch said the County closed travel over Yordy's Bridge to clean up a large debris mass that had accumulated against the structure. John Fitzkee has been providing the Township with progress updates. All Supervisors agreed that they are in favor of keeping Yordy's Bridge Road open in the future. They do not desire a permanent closure of that roadway. Supervisor Heagy noted the Township did reduce the speed limit on that road, at the County's request.

Supervisor Grubb asked Lerch about the status of the autistic child signage that was requested by a property owner on Sealer Creek Road. After a discussion, the Supervisors and Solicitor Gallo agreed a "Watch Children" sign should be posted.

Supervisor Grubb moved to install a "Watch Children" sign on Sealer Creek Road. Seconded by Supervisor Heagy. All voted in favor; motion carried.

2021 Fuel Bids

Sheila Seaman stated that the 2020 fuel usage did not meet the threshold to warrant phone bids. Seaman recommended to continue to use the current fuel vendors for 2021. Kreiser Fuel is utilized for gasoline. Meyer Oil Co. is utilized for the Ultra Low Sulfur #2 Diesel Fuel. All Supervisor agreed to continue to use the 2020 vendors in 2021.

Township Road Projects - Jim Milot, Hanover Engineering

No updates since the December meeting.

Kreider Poultry Operation – The applicant's traffic consultant contacted our office to review the comment letter and plans resubmitting plans to PennDOT soon. The Township will receive a hard copy of the resubmittal.

Fort Indiantown Gap Traffic Signal Ownership and Maintenance Transfer – Milot said he had received verbal confirmation this has been completed but is still awaiting documentation confirming this from PennDOT.

Planning Commission Report – December 17, 2020 - Tom Ehrhart

Written minutes were submitted and Ehrhart summarized the following:

The 2021 re-organization included the following appointments: Chairman, Tom Ehrhart; Vice Chairman, Kenneth Moyer; Secretary, Marvin Smith.

Under new business, John Poff stated he was contacted by Langan Engineering regarding a warehouse development in Dauphin County and the development could have stormwater impacts to East Hanover Township.

Masayo Mesler, 55 Appalachian Drive, Stormwater Plan

The Erosion and Sediment plan was received from LCCD. The Light Heigel comment letter on the recent revisions is being reviewed by the Township Solicitor prior to release.

Cash M. Stables, Pleasant View Road – Stormwater Exemption Request

Light-Heigel provided a comment letter and recommended approval of the stormwater exemption request provided all comments are addressed. The Erosion and Sediment Control plan and PennDOT driveway permit are pending.

Fort Indiantown Gap – West Access Control Point Perimeter Security Fence Project

4.1 miles of 12' high fencing is proposed to be installed. Light-Heigel provided a stormwater consistency review dated January 25, 2021.

Ferguson, 10718 Jonestown Road – Stormwater Exemption Request

The Light-Heigel review letter dated December 7, 2020 recommends the Board of Supervisors grant a Stormwater Exemption Request providing all comments are addressed. There has not been a re-submission of the plans.

Conrad's Ole Mill, 603 Mill Road/Rt. 934, Stormwater Plan

A certified letter was delivered to the owner on December 24, 2020 notifying the property owner that the plans noted a parking lot expansion which requires a formal stormwater plan application. The Zoning Officer is investigating a recent office trailer addition.

Don Alison, 10575 Allentown Blvd – On Lot System in failure

Discussed under the Solicitor's report

Kreider Farms Poultry Operation, Pleasant View Road:

Revised plan copies of the Highway Occupancy to PennDOT have not been received.

Agricultural Zoning Ordinance Amendment

Ehrhart said the amendment discussions continued that included: businesses do not have to be a secondary use, clarification of the exclusion of parking lots and driveways from the calculations of maximum areas allowed for businesses, and keeping of animals and fowl in areas other than the Agricultural District. Steve Dellinger, Hanover Engineering sent the Planning Commission members and the Board a revision to the amendment prior to the Board Meeting. The Board agreed that the Planning Commission should formally recommend the Agricultural Zoning Ordinance Amendment for approval at the February Planning Commission meeting.

Official Map Development/Expenditure Approval \$6,000-\$10,000

Ehrhart asked the Board for the approval for the development of an Official Map which would provide legal guidance for land development and identify transportation features particularly along Route 22 and Route 934. A discussion took place regarding the need and purpose for an Official Map. Supervisor Grubb recommended the Official Map be tabled until all Zoning amendments were completed. Supervisor Heagy recommended the Planning Commission formally approve the development for an Official Map and make a recommendation to the Board.

Supervisor Grubb moved to table this agenda item. Seconded by Supervisor Heagy. All voted in favor; motion carried.

Cash M. Stables, Pleasant View Road – Stormwater Exemption Request

Supervisor Heagy moved to approve the Stormwater Exemption Request contingent on comments in the review letter dated January 20, 2021 being properly addressed and the approved O&M Agreement be signed and notarized. Seconded by Supervisor Grubb. All voted in favor; motion carried.

Zoning Ordinance Amendment – Steve Dellinger, Hanover Engineering

Steve Dellinger provided the Planning Commission and Supervisors with a revised Agricultural Zoning Ordinance draft for review on December 23, 2020. Discussed under the Planning Commission Report.

Official Map Development Expenditure Approval – Steve Dellinger, Hanover Engineering/Tom Ehrhart

Discussed under the Planning Commission Report.

Property Maintenance/Zoning Violations – Marty Sowers, Zoning Officer

Written report submitted.

1. *10244 Allentown Blvd* – Noted under Solicitor's Report.
2. *73 Harrison School Road* - # of horses, fence and building too close to property lines. Zoning Enforcement Notice issued. July 29, 2020 compliance. Zoning Hearing Board determined the Enforcement Notice will remain. Tanner has filed an appeal with the Court of Common Pleas on the Zoning Hearing Board decision. The two variance requests will proceed after the appeal decision. NOV issued on October 19, 2020 regarding fence. Zoning Permit was issued to move the fence according to plan submitted that expires December 31, 2020. **Zoning Officer reports the fence is now compliant. The fence portion can be removed from the agenda.**
3. *1001 School House Road* – High weeds and grass. IPMC NOV issued. Progress observed. Zoning Officer sending final compliance letter.
4. *1035 School House Road* – terraces built in floodplain without plans or permits. U.C.C. Order to Show Cause. Matthew and Hockley are preparing stormwater plans.
5. *1810 Blacks Bridge Road* – garage addition in floodplain without a permit. Zoning Permit application received on December 4, 2020. Zoning Officer has reviewed the application and responded with issues to discuss.
6. *10473 Jonestown Road* – blighted property. Discussed under the Solicitor's Report
7. *10 Sherks Church Road* – Exterior has been cleaned up. Zoning Officer contacting new owner regarding plans for the empty pool which would require a fence.

Recreation Report - H.M. Levitz Memorial Park – Ross Henderson

Income and petty cash spreadsheets for 2020 were provided.

Supervisor Hetrick noted there was a \$13,000 rental income loss in 2020 due to the COVID-19 pandemic.

A written report was submitted that included:

Two Eagle Scout projects: Levi Ditzler replaced bird houses and one feeder. Luke Dresch will be installing a safety fence around the high side of the pond trail in March or April.

Henderson said the Lodge is scheduled to open in March. A discussion regarding Levitz Park opening plans and a rental waiver transpired. Attorney Gallo recommended that the person securing a rental also sign a Township waiver that states the Township has no liability for any COVID-19 related issues.

Supervisor Heagy moved to re-open H.M. Levitz Memorial Park in March 2021 for public rentals. Each rental group will be required to sign a Township liability waiver re. COVID-19. Seconded by Supervisor Grubb. All voted in favor; motion carried.

The Supervisors directed Attorney Gallo to draft a Township liability waiver to be used for such rentals.

Henderson said work on the Lodge included Lodge toilet repair, replace filters, hot water heater replacements and regular maintenance throughout the Park.

Levitz Memorial Park Pond Handicap Walking Trail – Phase 2

The completion report to Union Township remains pending. Sheila Seaman stated she would send the completion report to Union Township in the near future.

Ono Sanitary Sewer – Joshua Kreiser, Pump Station Operator / Brad Youst, Hanover Engineering

Written reports were submitted by Brad Youst, Hanover Engineering and Josh Kreiser, Pump Station Operator.

Youst reported the annual report of operations for the Ono Sewer system is under way.

Kreiser reported the annual maintenance for the generator at the pump station was completed on January 21, 2021.

Northern Lebanon Fire and Emergency Services Report - December

Written report submitted. The 2021 Chain of Command Chart was received.

Greater Lebanon Refuse Authority (GLRA) –Frankleen Gibson, GLRA Representative

Nothing to report.

2021 Insurance Renewal

Sheila Seaman said she is gathering the documents required to obtain quotes.

Executive Images – Email System Transfer invoice amount

Sheila Seaman stated this is still outstanding. The Township credit card was billed incorrectly and we are working with Executive Images on the remaining refund due. Invoice amount correction totaling \$1,474.26 is sought for overcharges and late fees disputed. Executive Images states they will make the situation right. This matter will continue to be monitored until corrected.

Correspondence/Other Items

PSATS – Youth Awards Contest information

Right-To-Know Request – SmartProcure - list of current employee/staff contact information

PennDOT – Annual Lebanon County bridge inspection notice and schedule.

Upcoming Meeting Dates:

Planning Commission

Board of Supervisors (Public/Zoom format)

Masyo Mesler, 55 Appalachian Drive 180-day extension expires

Thursday, February 18, 2021 @ 7:30 p.m.

Monday, February 22, 2021 @ 7:30 p.m.

March 30, 2021

January 2021 - List of Checks – General Fund

Date	Check #	Description	Amount
01/13/2021	8076	Jonestown Ag Supply	40.72
01/13/2021	8077	TOSHIBA	24.86
01/13/2021	8078	Interstate Batteries	135.64
01/13/2021	8079	Verizon	253.74
01/13/2021	8080	PA One Call System	24.80
01/13/2021	8081	Plasterer Equipment	85.06
01/13/2021	8082	Penn State Health	4,525.00
01/13/2021	8083	Meyer Oil Company	899.27
01/15/2021	8084	Bryan Blatt	1,505.20
01/15/2021	8085	Howard Lerch	1,739.23
01/15/2021	8086	Joshua Kreiser	988.30
01/15/2021	8087	Mickey Gartlan	609.01
01/15/2021	8088	Sheila M. Seaman	641.94
01/15/2021	8089	Jenny L. Arnold	8.82
01/15/2021	8090	Kelly S. McFeaters	8.82
01/20/2021	8091	Light-Heigel & Assoc.	747.15

01/20/2021	8092	G & S Safety Products	80.59
01/20/2021	8093	Reilly Wolfson Attorneys	690.00
01/24/2021	8094	Met-Ed	261.53
01/24/2021	8095	Staples	159.89
01/24/2021	8096	Blatt & Tillet	249.46
01/24/2021	8097	R.J. Hall Company	1,250.00
01/24/2021	8098	NTouchtel.com	160.54
01/24/2021	8099	Jonestown Ag Supply	98.00
01/24/2021	8100	PA Chapter of the Assoc. of Planners	112.00
01/24/2021	8101	TOSHIBA	24.86
01/24/2021	8102	Chemung Supply Co.	168.00
01/24/2021	8103	Kathy J. Sheffy	104.00
01/24/2021	8104	Spitler, Kilgore & Enck	378.00
01/24/2021	8105	Home Depot	28.00
01/29/2021	8106	Bryan Blatt	1,644.99
01/29/2021	8107	Howard Lerch	1,841.91
01/29/2021	8108	Larry Shuey	141.57
01/29/2021	8109	Mickey Gartlan	507.25
01/31/2021	8110	Dennis L. Grubb	132.35
01/31/2021	8111	Ross Henderson	734.23
01/31/2021	8112	Dennis L. Grubb	132.42
01/31/2021	8113	Edward L. Heagy	132.41
01/31/2021	8114	Matthew S. Hetrick	132.41
01/31/2021	8115	Ross Henderson	28.23
01/29/2021	8116	Joshua Kreiser	1,224.57
01/29/2021	8117	Sheila M. Seaman	748.96
01/31/2021	8118	Principal Funds	226.61
		TOTAL	\$23,630.34

January 2021 – “ACH Transactions” – General Fund

Date	Check #	Description	Amount
01/07/2021	ACH	PA Dept. of the Treasury	4,457.60
01/07/2021	ACH	PA UC Fund	30.40
01/07/2021	ACH	Keystone Municipal Collections	520.29
01/14/2021	E-pay	PA Dept. of Revenue	211.17
01/25/2021	ACH	Cardmember Services	128.89
01/29/2021	ACH	Dept. of the Treasury	4,143.94
01/29/2021	E-pay	PA Dept. of Revenue	301.10
		TOTAL	\$9,793.39

January 2021 – Ono Sewer Project – Checking Account

Date	Check #	Description	Amount
01/13/2021	3041	Commonwealth of PA	1,927.84
01/24/2021	3042	Met-Ed	342.67
01/24/2021	3043	Hanover Engineering	498.38
01/24/2021	3044	Verizon	51.65
		TOTAL	\$2,820.54

January 2021 – Ono Sewer Project – Capital Expenditure Fund

No Checks were written from this account in January 2021.

January 2021 Recreation Fund Checks

Date	Check #	Description	Amount
01/13/2021	1598	Sattazahn Refuse Removal	155.00
01/13/2021	1599	Jono Hardware, LLC	51.60
01/24/2021	1600	Met-Ed	469.79
01/24/2021	1601	Verizon	142.51
		TOTAL	\$818.90

January 2021 – Recreation Fund Checks **(New Development – Recreation Fees)**

No Checks were written from this account in January 2021.

January 2021 - State Fund Checks

Date	Check #	Description	Amount
01/13/2021	296	Pennsy Supply	339.00
01/19/2021	297	New Enterprise Stone	179.56
		TOTAL	\$518.56

January 2021 – Fire Tax Fund Checks

No Checks were written from this fund in January 2021.

January 2021 – Gaming Income Fund Checks

Date	Check #	Description	Amount
01/20/2021	151	East Hanover Township – General Fund	4,525.00
		TOTAL	\$4,525.00

DECEMBER 2020 DEPOSITS

Date of Deposit	Description	Amount
01/13/2021	Lebanon County Commissioners – Del. Taxes	55.13
01/13/2021	Planning & Zoning Customers:	0
	-Harkins, Gerald	108.00
01/13/2021	District Court	386.94
01/13/2021	Recorder of Deeds	4,617.39
01/19/2021	Lebanon County Probation	186.75
01/19/2021	Planning & Zoning Customers:	0
	-Sallada, Mark	249.00
01/25/2021	East Hanover Twp. – Gaming Fund	4525.00
01/25/2021	Driveway Permit – Deaven, Carl	25.00
01/29/2021	Transfer from Prime Investor	25,000.00
01/29/2021	Planning & Zoning Customers:	0
	-W.J. Strickler Signs (f/Tevis R.E. Inc.)	105.00
	Lebanon County Treasurer – R.E. Property Tax	104.99
	Interest	1.05
	TOTAL	\$35,364.25

	General Fund–Prime Investor	
Date of Deposit	Description	Amount
	Keystone Municipal Collections – EIT - Current	21,810.95
	Interest	129.53
	TOTAL	\$21,940.48

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

	Fire Tax Fund – Checking	
Date of Deposit	Description	Amount
	Lebanon County Treasurer – Fire Tax	209.99
	Interest	13.28
	TOTAL	\$223.27

	State Fund – Checking	
Date of Deposit	Description	Amount
	Transferred from Prime Investor	0
	Interest	.83
	TOTAL	\$.83

	State Fund – Prime Investor	
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	0
	Commonwealth of PA – Road Turnback	0
	Interest	65.75
	TOTAL	\$65.75

	Recreation Fund – Checking	
Date of Deposit	Description	Amount
01/20/2021	Park Customers	160.00
	Transferred from Prime Investor	0
	Interest	.73
	TOTAL	\$160.73

	Recreation Fund – Prime Investor	
Date of Deposit	Description	Amount
	Interest	1.27
	TOTAL	\$1.27

	Recreation – Levitz Park Trust Fund	
Date of Deposit	Description	Amount
	Interest Received	.68
	Dividends Received	0
	TOTAL	\$.68

	Recreation - New Development Fees	
Date of Deposit	Description	Amount
	Interest	.15
	TOTAL	\$.15

Ono Sewer Project – Checking Acct.		
Date of Deposit	Description	Amount
01/06/2021	Usage Fees, Reservation Fees & Penalties	341.36
01/08/2021	Usage Fees, Reservation Fees & Penalties	960.00
01/13/2021	Usage Fees, Reservation Fees & Penalties	1,280.00
01/13/2021	Usage Fees, Reservation Fees & Penalties	3,680.00
01/14/2021	Usage Fees, Reservation Fees & Penalties	1,600.00
01/22/2021	Usage Fees, Reservation Fees & Penalties	4,660.00
01/29/2021	Usage Fees, Reservation Fees & Penalties	1,370.00
	Interest	27.24
	TOTAL	\$13,918.60

Ono Sewer Project – Capital Expenditure Acct.		
Date of Deposit	Description	Amount
	Interest	2.83
	TOTAL	\$2.83

Gaming Income Fund – Checking Acct.		
Date of Deposit	Description	Amount
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	0
	Interest	69.44
	TOTAL	\$69.44

ACCOUNT BALANCES

General Fund Balances

	General Checking	General Prime Investor	Traffic Impact Fee (West)
01/01/21 Balance	\$17,969.77	\$754,398.67	\$2,165.97
January Deposits	35,363.20	21,810.95	0
January Interest	1.05	129.53	0
Total January Funds	\$53,334.02	\$776,339.15	2,165.97
January Expenses	-23,630.34	0	0
January Withdrawals	-9,793.39	-25,000.00	0
01/31/21 Balance	19,910.29	751,339.15	2,165.97
Misc. Adjustment	0	0	0
02/01/21 Balance	\$19,910.29	\$751,339.15	\$2,165.97

Ono Sewer Fund Balances

	Ono Sewer Fund Checking Account	Ono Sewer Fund Capital Expenditures
01/01/21 Balance	\$152,146.06	\$66,487.08
January Deposits	13,891.36	0
January Interest	27.24	2.83
Total January Funds	\$166,064.66	\$66,489.91
January Expenses	-2,820.54	0
January Withdrawals	0	0
01/31/21 Balance	163,244.12	66,489.91
Misc. Adjustment	0	0
02/01/21 Balance	\$163,244.12	\$66,489.91

State Fund Balances

	State <i>Checking</i>	State <i>Prime Investor</i>
01/01/21 Balance	\$19,005.30	\$387,095.72
January Deposits	0	0
January Interest	.83	65.76
Total January Funds	\$19,006.13	\$387,161.48
January Expenses	-518.56	0
January Withdrawals	0	0
01/31/21 Balance	18,487.57	387,161.48
Misc. Adjustment – Voided Ck. #295	+179.56	0
02/01/21 Balance	\$18,667.13	\$387,161.48

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
01/01/21 Balance	\$16,839.22	\$29,926.00	\$26,602.60	\$8,005.52
January Deposits	160.00	0	0	0
January Interest	.73	1.27	.68	.15
January Dividends	0	0	0	0
Total January Funds	\$16,999.95	\$29,927.27	\$26,603.28	\$8,005.67
January Expenses	-818.90	0	0	0
January Withdrawals	0	0	0	0
01/31/21 Balance	16,181.05	29,927.27	26,603.28	8,005.67
Misc. Adjustment	0	0	0	0
02/01/21 Balance	\$16,181.05	\$29,927.27	\$26,603.28	\$8,005.67

Fire Tax Fund Balance

	Fire Tax Fund <i>Checking</i>
01/01/21 Balance	\$55,868.30
January Deposits	209.99
January Interest	13.28
Total January Funds	\$56,091.57
January Expenses	0
January Withdrawals	0
01/31/21 Balance	56,091.57
Misc. Adjustment	0
02/01/21 Balance	\$56,091.57

Gaming Revenue Fund Balance

	Gaming Revenue <i>Checking</i>
01/01/21 Balance	\$409,666.18
January Deposits	0
January Interest	69.44
Total January Funds	\$409,735.62
January Expenses	-4,525.00
January Withdrawals	0
01/31/21 Balance	405,210.62
Misc. Adjustment	0
02/01/21 Balance	\$405,210.62

With no further discussion or comments, the meeting was adjourned at 8:10 p.m.

Respectfully Submitted,

Mickey Gartlan, Administrative Assistant

Sheila Seaman, Administrative Assistant