

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

January 31, 2022

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 in order to aid in minute preparation afterwards.

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

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

Resident's Forum

Heagy invited questions/comments from the public.
No questions/comments were raised.

Meeting Minutes Approval

The meeting minutes from the December 27, 2021 Board of Supervisors' Monthly Meeting and the January 3, 2022 Organizational Meeting were presented for approval.

Grubb motioned to approve the December 27, 2021 minutes and the January 3, 2022 minutes as presented. Wentling 2nd the motion and with all three Supervisors voting in favor, the minutes were approved.

Payment of Bills

The following payments were presented for approval:

Township checks	#8671 through #8727	in the amount of	\$58,368.29
	Automatic withdrawals	in the amount of	\$8,142.70
Ono Sewer Fund checks	#3110 through #3118	in the amount of	\$4,112.55
Ono Sewer – Capital Expenditure	No Checks were written from this account in January		
Recreation checks	#1699 through #1707	in the amount of	\$1,677.99
Recreation – New Dev. check	No Checks were written from this account in January		
State check	No Checks were written from this account in January		
Fire Tax Account check	No Checks were written from this account in January		
Gaming Revenue checks	#171 through #178	in the amount of	\$143,214.47

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 – Attorney Colleen Gallo Reporting

Re. On-Lot Sewer Non-Pumper List – Attorney Gallo advised that a list of 40 non-compliant property owners remains as of this date. Gallo recommended to the Board of Supervisors that she send a letter to each property owner instructing them to bring the property into compliance within 30 days and advising that if they did not do so, then she would file a MDJ action against them.

Wentling motioned to give Gallo authority to send letters as she recommended to the non-compliant property owners. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. 10244 Allentown Blvd - NOV – removal of astro-turf – 60 days to comply – Update

Attorney Gallo has been in contact with the property owner's attorney. It is her understand that the property owner has received Judgement granting him possession. Gallo also was advised that the tenant has another place for astro-turf to go. Gallo has relisted it for a hearing in the event that the astro-turf is not removed. She expects that to be scheduled for some time in early March 2022.

Township Manager's Report – Erik Harmon

Re. Snitz Creek Restaurant – Matt Funck, Owner/Manager

Harmon advised that he and Supervisor Heagy participated in a Zoom meeting today with representatives for Snitz Creek to be updated on what is happening with their property in regards to the sewer/water situation. Harmon stated that, as a temporary arrangement, they will be moving in an above ground sewage storage tank that will require regular pumping to take place. They are working with the Township SEO at the Lebanon County Planning Dept. to obtain an emergency permit to authorize this system.

They are also planning to have water trucked in for use. They will need to provide the proper certificate(s) for the water they obtain.

Funck's representatives have also indicated that they would like to meet with the Township's engineer regarding the possibilities of connecting with the Township's Sewer Line. Harmon will contact J. Brad Youst, of Hanover Engineering, to set that meeting up in the near future.

Re. 2022-2023 Insurance Package

Harmon advised that Supervisor Grubb, Sheila Seaman, Howard Lerch and Harmon recently met with our Insurance Broker, Toby Breon, to discuss the options for coverage in 2022-2023. Breon will work to get the reports prepared for the February 2022 meeting for the Board of Supervisors' consideration.

Re. CDL Compliance

Harmon advised that he has been looking at the CDL manuals and is working to bring us into compliance with those directives. He will be getting binders prepared for our vehicles in the near future.

Re. 10352 Allentown Blvd. –

Harmon advised that a NOV has been issued directing the removing of the mobile home/double-wide building that has been placed on that property without permits. The property owner has been in contact with Harmon and is working to obtain a demolition permit. Harmon believes they are nearing the end of the 30 days that was given to bring the property into compliance. He will work with Marty, at Light-Heigel, to bring the property to a proper resolution.

Re. 25 Webster School Road –

Harmon indicated that plans were received for a Stormwater Management Plan Review, along with a Driveway Permit Application. The property owner's Traffic Consultant is working on a speed study to accompany the driveway application.

Re. Fort Indiantown Gap National Cemetery Expansion Project –

In regards to the driveway permit application for the Contractor's Office/Temporary Staging Area, Harmon advised that they will defer that application until a contractor has been selected for the project.

Re. 20 Homestead Road –

The Property Owner's Attorney contacted our office and requested information regarding the use of the property and some of the history of the use on that property. Harmon is working with the Attorney to provide that information.

Re. Grants –

***Marcellus Shale Grant Application** – Harmon has submitted this grant application. Awards will be announced prior to March 1st.

***Broadband Grants** – Harmon has been looking into those...USDA ... Reconnect Program

***DCNR Grant** – due by April 6th Harmon believes it may be too aggressive to go after this year, but he will be talking with Ross Henderson about possible projects to file for next year.

***Municipal Assistance Program** – Harmon has been in contact with them. This would be for potential funding for an official map.

***Community Block Grant** – Applications are due by end of August, if anything we would determine an appropriate project to seek approval for.

Re. Request approval to solicit proposals for engineering/permitting for the Pine Road bridge replacement.

Harmon advised that this is a project that is in the 2022 Budget. We do need a permit for this project.

Grubb motioned to move forward with getting proposals for permitting the Pine Road Bridge Construction. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Request approval to pursue a speed study prepared by LTAP for Homestead Road from Pleasant View Road to Mountain Road (443).

Harmon advised that the study would be performed through LTAP, at no cost to the Township. Harmon advised that there will be some expense for the Solicitor to prepare the proper Ordinance at the end of the study.

Wentling motioned to approve the scheduling of a speed study for Homestead Road from Pleasant View Road to Mountain Road (443). Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Boom Mower – The Insurance Company has agreed to a negotiated repair cost. It is being worked on and we expect it to be finished before Spring.

Re. Stone and Oil Bids and Road Paving Project Bids –

Harmon will request permission to prepare and advertise those bid requests at next month's meeting.

New Data Base System up and running for permits is up and running.

Road Foreman's Report – Prepared by Howard Lerch – Presented by Erik Harmon

Harmon advised that the following items were handled this month:

- Meyer Oil was out to repair the furnace at the Township Building.
- 2007 dump truck fixed the brake lights
- 10-wheeler and Backhoe repairs
- Roller to Dave Damakowitz for repairs
- 2020 Freightliner repairs – water in fuel – hopefully have that cared for now
- Fixed bearing in Spreader
- Picked up garbage all over the Township
- Cleaned up tree limbs that were down all over the Township (many from the dead ash trees)
- Assisted a local farmer in taking down a dead ash tree along Jonestown Road across from Picnic Woods Road
- Trimmed trees on Webster School Road
- While snow plowing there was a little damage to a manhole lid in Ono – it lifted the riser, they had to cut part of that off. They will do further repair in warmer weather as it requires a small amount of paving.
- Replaced some signs throughout the Township.
- One employee took their random drug test.

Road Projects – Jim Milot, Hanover Engineering

Re. Kreider Farm Poultry – Milot advised that we received review comments from PennDOT and will be coordinating with PennDOT and the applicant's consultant for resubmission.

Re. Indiantown Gap Road – Milot advised that inquiry letters for the Phase 1 Assessment are ready to be issued by their geologist. Milot asked the geologist to copy Attorney Gallo on that to check titles, etc. Gallo advised that she will have her title search people research it.

Re. Fort Indiantown Gap Traffic Light Transfer – Milot advised that based upon the most recent email correspondence, the Gap and PennDOT are trying to finalize language in the agreement/permit as one Commonwealth entity cannot indemnify another Commonwealth entity.

Planning Commission Report – Tom Ehrhart, Chairman

A. Keystone Service Systems, Inc. – 1078 Gravel Hill Road – Minor Subdivision Plan

No action required at this time.

B. Hanover Logistics Warehouse – Fox Run Road/Homestead Road – Land Development Plan

No action required at this time.

C. Don Allison, 10575 Allentown Blvd. – Small Flow Treatment Facility Land Development

No action required at this time.

D. Linda Groh, 17 Wolf Lane – Stormwater Management – Exemption Plan

The applicant has requested a waiver of Chapter 179, Streets and Sidewalks, Article III, Township Road Ordinance, Section 31.E, the requirement that all driveways with slopes of 10% or greater be paved. The Planning Commission recommends approval of this waiver with the condition that if Wolf Lane is ever improved as a paved roadway that the driveway will be required to be paved.

Wentling motioned to grant the waiver as presented. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Approval was requested to authorize the Solicitor to prepare the Stormwater Exemption Agreement for this property.

Grubb motioned to authorize Attorney Gallo to prepare the Stormwater Exemption Agreement. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

E. Dalton Himmelberger, 10836 Jonestown Road – Poultry Operation

No action required at this time.

F. Kreider Farms Poultry Operation –

Authorization to sign PennDOT form M-950AA, authorizing the applicant’s consultant to apply for a Highway Occupancy Permit conditioned upon PennDOT confirming that the form is required.

Grubb motioned to grant the authorization to sign PennDOT form M-950AA upon the condition that PennDOT confirms that the form is required. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

G. Conrad’s Ole Mill – No action required at this time. (NPDES permit has been issued by the LCCD)

H. Sanjay Patel – SWM Plan – 25 Webster School Road

No action required at this time.

Other Matters:

The Planning Commission recommends the BOS move forward with the required steps to formally adopt the draft ordinance regarding Solar Energy as revised by the Planning Commission.

Wentling moved to allow the process to move forward for formal adoption of the draft ordinance regarding Solar Energy as revised by the Planning Commission. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

The Planning Commission recommends the BOS concur with the Township Manager’s proposal to utilize PennDOT Connects training/assistance related to traffic planning and official map development.

Grubb motioned to approve utilization of PennDOT Connects for training/assistance related to traffic planning and official map development. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Property Maintenance & Zoning Report – Marty Sowers, Code Enforcement and BCO

Sowers submitted a written report for the Board’s consideration.

Re. 10473 Jonestown Road – Sowers advised that they have issued the citations against this property owner. Harmon will put this on the agenda for next month to determine if compliance was met.

Ono Sanitary Sewer - Ono Pump Station

Joshua Kreiser, Pump Station Operator – Kreiser submitted a written report for the Board’s consideration.

Kreiser advised that the low water alarm is not functioning properly. The Board of Supervisors unanimously agreed to have Erik Harmon work with Kreiser to remedy the issue with the low water alarm.

Brad Youst, Hanover Engineering

Youst provided a written report for the Board’s consideration which included the following items:

- Reviewed correspondence from Ft Indiantown Gap and had multiple communications with the property owner and Township staff re: the termination of sanitary sewer service to the Funck property at Fisher Ave & Indiantown Gap Rd.
- Collected data from Township staff and worked on DEP Chapter 94 annual sanitary sewer system operations report.
- Confirmed with PSI that the pump station valve vault repair work was completed and will follow-up on this with Josh.

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

A written report was submitted by Henderson for the Board’s consideration.

Re. Request approval to award contract for bathroom addition at a cost of \$6,400 and pay ½ cost as down payment.

This is a 2022 budgeted expense. The price has increased approximately \$800 from last year to this year. Izzy Ollar will be doing that work.

Wentling motioned to award the contract to Ollar Construction in the amount of \$6,400. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Also, budgeted for 2022 was payment of \$5,000 to the H.M. Levitz Memorial Park Recreation Commission Fund.

These funds are intended to replace the funds that were lost due to the cancellation of the 2021 Apple Cider Festival.

Grubb motioned to transfer the \$5,000 to the H.M. Levitz Memorial Park Recreation Commission Fund. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Broadband Infrastructure Expansion

Re. Crooked Road and Route 443/Levitz Park Expansion Project – We are still waiting for the cost analysis to be received.

Northern Lebanon Fire and Emergency Services Reports

Written reports, with the December 2021 information, were submitted for the Board of Supervisors’ consideration.

Greater Lebanon Refuse Authority – Frankleen Gibson

Gibson was not present for the meeting, but advised that work continues on the new Electronics Recycling Center, with an expected completion date of April 2022.

Correspondence/Other Items:

Upcoming Meeting Dates:

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

Thursday, February 17, 2022 @ 7:30 p.m.
Monday, February 28, 2022 @ 7:30 p.m.

Plan Expiration Dates:

Linda Groh – SWM – Ex Plan – 17 Wolf Lane	March 15, 2022
Sanjay Patel – SWM Plan – 25 Webster School Rd	April 20, 2022
Keystone System Services, Inc. – 1078 Gravel Hill Road – LDP	April 21, 2022
Kreider Farms – Poultry Plan – Pleasant View/Homestead Roads	June 13, 2022
Dalton Himmelberger – 10387 Jonestown Road - Poultry Operation	October 25, 2022

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 meeting was adjourned at 8:06 p.m.

January 2022 - List of Checks – General Fund

Date	Check #	Description	Amount
01/04/2022	8683	Light-Heigel & Associates	3,136.00
01/14/2022	8684	Bryan Blatt	1,915.46
01/14/2022	8685	Daryl Emrich	164.12
01/14/2022	8686	Howard Lerch	2,236.98
01/14/2022	8687	Joshua Kreiser	1,081.74
01/14/2022	8688	Larry Shuey	238.51
01/14/2022	8689	Erik A. Harmon	2,132.82
01/14/2022	8690	Sheila M. Seaman	1,240.48
01/14/2022	8691	Jenny L. Arnold	8.82
01/14/2022	8692	Kelly Hetrick	8.92
01/14/2022	8693	Kelly S. McFeaters	8.82
01/03/2022	8694	East Hanover Twp – Fire Tax Fund	642.57
01/28/2022	8695	G & S Safety Products	79.03
01/28/2022	8696	CNH Capital	6,797.43
01/28/2022	8697	Media One PA	600.80
01/28/2022	8698	Staples	128.06
01/28/2022	8699	BG's Value Market	128.00
01/28/2022	8700	Candoris Technologies	328.00
01/28/2022	8701	PA One Call System	33.91
01/28/2022	8702	H.A. Thomson Co.	901.00
01/28/2022	8703	R.J. Hall Company	1,250.00
01/28/2022	8704	PA Chapter of the American Planning Assoc	112.00
01/28/2022	8705	Hanover Engineering	2,506.57
01/28/2022	8706	Hanover Engineering	603.55
01/28/2022	8707	Meyer Oil Company	3,332.43
01/28/2022	8708	Executive Image Solutions	100.00
01/28/2022	8709	Jonestown AG Supply	360.61
01/28/2022	8710	NTouchtel.com	155.57
01/28/2022	8711	Met-Ed	305.89
01/28/2022	8712	Cardmember Services	63.39
01/28/2022	8713	Reilly Wolfson Attorneys	768.50
01/28/2022	8714	Bryan Blatt	1,971.17
01/28/2022	8715	Daryl Emrich	346.98
01/28/2022	8716	Howard Lerch	2,203.70
01/28/2022	8717	Joshua Kreiser	1,700.74
01/28/2022	8718	Larry Shuey	93.78
01/28/2022	8719	Dennis L. Grubb	132.32
01/28/2022	8720	Edward L. Heagy	132.41
01/28/2022	8721	Stefan L. Wentling	132.41
01/28/2022	8722	Dennis L. Grubb	156.44
01/28/2022	8723	Erik A. Harmon	2,526.07
01/28/2022	8724	Sheila M. Seaman	1,225.79
01/28/2022	8725	Ross Henderson	401.10
01/28/2022	8726	Verizon Wireless	303.19
01/28/2022	8727	Chemung Supply Co.	2,466.49
01/28/2022	8728	Ross Henderson	738.23
01/31/2022	8729	Principal Funds	666.16
		TOTAL	\$46,566.96

January 2022 – “ACH Transactions” – General Fund

Date	Check #	Description	Amount
01/07/2022	ACH	PA UC Fund	30.33
01/07/2022	ACH	Keystone Municipal Collections	518.97
01/12/2022	ACH	Dept. of the Treasury	2,831.48
01/12/2022	E-pay	PA Dept. of Revenue	361.48
01/28/2022	ACH	Cardmember Services	338.00
		TOTAL	\$4,080.26

January 2021 – Ono Sewer Project – Checking Account

Date	Check #	Description	Amount
01/28/2022	3113	Commonwealth of PA	1,154.75
01/28/2022	3114	Walters Environmental	634.00
01/28/2022	3115	Verizon	55.13
01/28/2022	3116	Met-Ed	455.40
01/28/2022	3117	Hanover Engineering	984.88
01/28/2022	3118	Reilly Wolfson Attorneys	228.50
		TOTAL	\$3,512.66

January 2022 – Ono Sewer Project – Capital Expenditure Fund

No Checks were written from this account in January 2022.

January 2022 Recreation Fund Checks

Date	Check #	Description	Amount
01/28/2022	1702	Moyer’s Service Center	101.50
01/28/2022	1703	Jono Hardware, LLC	124.87
01/28/2022	1704	Ehrlich	187.00
01/28/2022	1705	Verizon	136.74
01/28/2022	1706	Met-Ed	732.87
01/31/2022	1707	Pure-Test Water Lab	52.00
01/31/2022	1708	Ollar Construction	3,200.00
		TOTAL	\$4,534.98

January 2022 – Recreation Fund Checks **(New Development – Recreation Fees)**

No Checks were written from this account in January 2022.

January 2022 - State Fund Checks

No Checks were written from this fund in January 2022.

January 2022 – Fire Tax Fund Checks

No Checks were written from this fund in January 2022.

January 2022 – Gaming Income Fund Checks

Date	Check #	Description	Amount
01/28/2022	173	NLFES	72,000.00
01/28/2022	174	Lebanon Co. Conservation	20,000.00
01/28/2022	175	East Hanover Twp – Recreation Fund	40,000.00
01/28/2022	176	JOY Pantry	2,500.00
01/28/2022	177	Anncville Free Library	2,000.00
01/28/2022	178	Matthew’s Public Library	2,000.00
		TOTAL	\$138,500.00

JANUARY 2022 DEPOSITS

Date of Deposit	Description	Amount
01/05/2022	East Hanover Twp – Gaming Fund	4525.00
01/05/2022	Recorder of Deeds	12,045.56
01/14/2022	District Court	306.76
01/14/2022	Lebanon County Commissioners – Del. Taxes	0
	-Municipal	23.65
	-Fire Tax	70.01
01/14/2022	Planning & Zoning Customers:	0
	-Patel, Sanjay	1,000.00
01/14/2022	Driveway Permit: Patel, Sanjay	25.00
01/26/2022	Planning & Zoning Customers:	0
	-ZP App – Heisler, Matthew	124.00
	-ZP App – Waybright, Jordan	435.00
	-ZP App – Musser, Gerald	1,155.00
01/26/2022	Principal Funds	1,768.46
01/26/2022	Lebanon County Probation	210.09
	Lebanon County Treasurer – R.E. Prop Tax	152.63
	Interest	25.07
	TOTAL	\$21,866.23

General Fund–Prime Investor		
Date of Deposit	Description	Amount
	Keystone Municipal Collections – EIT - Current	24,379.88
	Interest	143.50
	TOTAL	\$24,523.38

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

Fire Tax Fund – Checking		
Date of Deposit	Description	Amount
	East Hanover Twp – General Fund (Del. Taxes)	642.57
	Lebanon County Treasurer – Fire Tax	305.35
	Interest	2.47
	TOTAL	\$950.39

State Fund – Checking		
Date of Deposit	Description	Amount
	Transferred from Prime Investor	0
	Interest	.60
	TOTAL	\$.60

State Fund – Prime Investor		
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	0
	Commonwealth of PA – Road Turnback	0
	Interest	45.90
	TOTAL	\$45.90

Recreation Fund – Checking		
Date of Deposit	Description	Amount
01/05/2022	Park Customers	320.00
	Transferred from Prime Investor	0
	Interest	1.97
	TOTAL	\$321.97

Recreation Fund – Prime Investor		
Date of Deposit	Description	Amount
	Interest	1.28
	TOTAL	\$1.28

Recreation – Levitz Park Trust Fund		
Date of Deposit	Description	Amount
	Interest Received	.26
	Dividends Received	0
	TOTAL	\$.26

Recreation - New Development Fees		
Date of Deposit	Description	Amount
	New Development Fees –	0
	Interest	.17
	TOTAL	\$.17

Ono Sewer Project – Checking Acct.		
Date of Deposit	Description	Amount
01/11/2022	Usage Fees, Reservation Fees & Penalties	4,160.00
01/14/2022	Usage Fees, Reservation Fees & Penalties	2,210.00
01/26/2022	Usage Fees, Reservation Fees & Penalties	8,203.05
01/28/2022	Usage Fees, Reservation Fees & Penalties	668.02
01/31/2022	Usage Fees, Reservation Fees & Penalties	1,289.34
	Interest	27.81
	TOTAL	\$16,558.22

Ono Sewer Project – Capital Expenditure Acct.		
Date of Deposit	Description	Amount
	Interest	2.82
	TOTAL	\$2.82

Gaming Income Fund – Checking Acct.		
Date of Deposit	Description	Amount
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	0
	Interest	89.24
	TOTAL	\$89.24

ACCOUNT BALANCES

General Fund Balances

	<i>General Checking</i>	<i>General Prime Investor</i>	<i>Traffic Impact Fee (West)</i>
01/01/22 Balance	\$132,330.29	\$835,214.99	\$2,166.19
January Deposits	21,841.16	24,379.88	0
January Interest	25.07	143.50	0
Total January Funds	\$154,196.52	\$859,738.37	2,166.19
January Expenses	-46,566.96	0	0
January Withdrawals	-4,080.26	0	0
01/31/22 Balance	103,549.30	859,738.37	2,166.19
Misc. Adjustment	0	0	0
02/01/22 Balance	\$103,549.30	\$859,738.37	\$2,166.19

Ono Sewer Fund Balances

	<i>Ono Sewer Fund Checking Account</i>	<i>Ono Sewer Fund Capital Expenditures</i>
01/01/22 Balance	\$156,322.70	\$66,520.34
January Deposits	16,530.41	0
January Interest	27.81	2.82
Total January Funds	\$172,880.92	\$66,523.16
January Expenses	-3,512.66	0
January Withdrawals	0	0
01/31/22 Balance	169,368.26	66,523.16
Misc. Adjustment	0	0
02/01/22 Balance	\$169,368.26	\$66,523.16

State Fund Balances

	<i>State Checking</i>	<i>State Prime Investor</i>
01/01/22 Balance	\$13,427.74	\$270,217.45
January Deposits	0	0
January Interest	.60	45.90
Total January Funds	\$13,428.34	\$270,263.35
January Expenses	0	0
January Withdrawals	0	0
01/31/22 Balance	13,428.34	270,263.35
Misc. Adjustment	0	0
02/01/22 Balance	\$13,428.34	\$270,263.35

Recreation Fund Balances

	Recreation Checking	Recreation Prime Investor	Recreation H.M. Levitz Park Trust Fund	Recreation New Development Recreation Fees
01/01/22 Balance	\$45,805.81	\$29,940.96	\$30,417.92	\$9,507.31
January Deposits	320.00	0	0	0
January Interest	1.97	1.28	.26	.17
January Dividends	0	0	0	0
Total January Funds	\$46,127.78	\$29,942.24	\$30,418.18	\$9,507.48
January Expenses	-4,534.98	0	0	0
January Withdrawals	0	0	0	0
01/31/22 Balance	41,592.80	29,942.24	30,418.18	9,507.48
Misc. Adjustment	0	0	0	0
02/01/22 Balance	\$41,592.80	\$29,942.24	\$30,418.18	\$9,507.48

Fire Tax Fund Balance

	Fire Tax Fund Checking
01/01/22 Balance	\$57,909.34
January Deposits	947.92
January Interest	2.47
Total January Funds	\$58,859.73
January Expenses	-0
January Withdrawals	-0
01/31/22 Balance	58,859.73
Misc. Adjustment	0
02/01/22 Balance	\$58,859.73

Gaming Revenue Fund Balance

	Gaming Revenue Checking
01/01/22 Balance	\$524,681.22
January Deposits	0
January Interest	89.24
Total January Funds	\$524,770.46
January Expenses	-138,500.00
January Withdrawals	0
01/31/22 Balance	386,270.46
Misc. Adjustment	0
02/01/22 Balance	\$386,270.46

Respectfully Submitted,

Sheila M. Seaman
Administrative Assistant