

AGENDA OF LANSFORD BOROUGH COUNCIL

Regular Monthly Meeting

August 9, 2023, 6:00 p.m.

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

Martin Ditsky

Gwyneth Collevecchio

Jennifer Staines

Bruce Markovich-Pres.

William Chuma

Jay Doyle

John Turcmanovich –V. Pres.

Mayor Hugh Vrablic

Solicitor Robert Yurchak

4. Executive Session 6:00 p.m. to 6:30 p.m.

5. Address misstatement made at the July Meeting by members of the public.

6. Public Courtesy – Please stand, state your name and address (keep remarks to 3 minutes)

7. Approval of Meeting Minutes (Motion needed for each)

- July 12,2023 Council Meeting Minutes
- August 1,2023 Committee Meeting Minutes

8. Correspondence Received but no action needed.

- Letter of Notice to vacate – Julia Atiyeh – vacating the warehouse on Dock St.
- Audit for Magisterial District 56-3-03

9. Correspondence enclosed - may require action.

- Handicap Parking –337 W. Bertsch St.
- Special Event Form – Lansford Alive – Music in the Park- following dates Sept 10,17,24, and October 1. Due to cancelled shows from the rain.
- Special Event Form – Lansford Halloween Special Event Group – October 29,2023- 2:00p.m.-6p.m – Ashton Park

10. Committee Reports

1. Zoning & Ordinance
2. Public Works
3. Municipal Administration
4. Park & Recreation
5. Public Safety

11. Municipal Monthly Reports

Fire Department – American Fire Co. No 1

Ambulance – Leighton Ambulance

Mayor's Report – Enclosed

Police Report - Enclosed

Zoning/Code Enforcement – James Dean report enclosed.

Code Compliance - Zoning Officer James Dean report enclosed.

Tax Collector's Report –

Solicitor's Report –

Treasurer's Report –

Bills to Approve

- GENERAL FUND - \$119,994.82
- STREET LIGHT FUND - \$5,287.64

- SANITATION FUND - \$28,271.17
- SEWER TRANSMISSION FUND - \$4,593.96
- PARKS & RECREATION - \$5,935.63
- HIGHWAY – LIQUID FUELS - \$10,412.65
- DELINQUENT TAX- \$1,825.76
- FIRE TAX - \$4,825.50
- ARPA – \$4202.50

A Motion to pay the bills is needed.

Bank Account Balances July 31,2023:

FUND/ Checking	No.	Account Title	June	July
General Fund	6496	General Acct	\$1,047,090.63	\$934,551.32
General Fund	6488	Escrow for 22 E Kline Ave	\$3,000.00	\$3,000.00
General Fund	2823	Fire Escrow – 334 W. Bertsch St	\$4,517.88	\$4,518.26
General Fund	7013	Fire Escrow – 268 E. Patterson St	\$9,858.51	\$9,863.51
General Fund	7755	Fire Escrow – 161 W Ridge St	\$5,590.14	\$5,590.14
General Fund	2153	ARPA Grant Acct	\$236,946.40	\$236,966.52
General Fund	1394	Railroad Proceeds Account	\$563,191.17	\$563,239.00
General Fund	8929	Portnoff Account	\$92,239.12	\$95,765.15
General Fund	8448	Diversified	\$1,490.18	\$1,495.31
Sanitation Fund	6438	Sanitation Fund	\$305,441.36	\$350,406.41
Sanitation Fund	7373	Sani-investors' Money Mkt Acct	\$52,140.69	\$52,140.69
Sanitation Fund	6454	Sanitation Fund Money Mkt Acct	\$14,113.42	\$14,114.62
Sewer Transmission	6446	Sewage Transmission	\$272,945.25	\$252,683.22
Sewer Transmission	7360	Sewer Transmission	\$55,084.88	\$55,084.88
Sewer Transmission	5402	Sewer Loan Proceeds Acct	\$53,077.89	\$53,082.25
Sewer Transmission	1277	Sewer Trans. CD/Aug-12 mo.	\$51,574.31	51,580.67
Sewer Transmission	6470	400 E Snyder Sewer Project	\$32,442.77	\$32,439.26
LST	6462	Local Service Tax	\$38,144.84	\$38,630.48
Street Light Fund	6412	Streetlights	\$73,536.44	\$70,580.33
Fire Tax Fund	6371	Fire	\$49,108.35	\$48,923.50
Sp. Hi-Way	6420	Treasurers Special Highway	\$110,752.31	\$94,621.32
Park & Rec Fund	6363	Lansford Pool Account	\$41,442.70	\$41,446.22
Park & Rec Fund	6404	Recreation	\$59,675.38	\$58,387.21
Total			\$3,173,404.62	\$3,069,110.27
LOANS		LOANS Paid from Fund		
8Tax Anticipation Note		1.99% for 1 yr.		
MEM Debacle	20 yrs./\$14,130	biannual May & Nov	\$46,474.11	\$46,474.11
2018 Police RAM				
2020 Sewer Loan	5 yr.	\$38,486.76	\$38,486.76	\$35,984.55
2022 Ford F 550	5YR	\$60,000.00	\$60,000.00	\$60,000.00
Total			\$143,960.87	\$142,458.66

13.New Business:

1. Advertise Heating oil bids- Sealed bids for #2 heating oil.
2. Advertise for Part-time Utility Employee for Public Works
3. Motion to Convert Tennis Courts into Pickle Ball Courts
4. Free Yard Sale on September 2nd and 3rd.
5. Motion to accept the Resignation from James Dean the Code Officer
6. Motion to release the fire escrow on 161 W. Ridge St in the amount of \$5,590.14.
7. Ratify advertisement placed by ARRO Engineering for handicap ramp project at Ashton Park.
8. Motion to allow ARRO Engineering to readvertise the Powell Street Sewer Project.
9. Ratify a change in the Brimble's Wall Grant from a LSA Grant (Monroe) to a Multimodal Grant.
10. Hire Radocha Excavating to clear concrete foundations from Borough Garage site for a cost not to exceed \$8,000.00.
11. Motion to open the train station for tours on August 26th from noon until 4:00 p.m. in connection with the Tamaqua Rail Fest Festival.
12. Motion to hire Andress Appraisal Services to provide appraised value of lot # 122-22-V3.02 located on the Silberline Property at a cost not to exceed \$
13. Motion to approve the advertisement for the position of Police Chief with the Chiefs of Police Association and the local papers.

14.Adjournment

15.Executive Session- (if needed)

Borough of Lansford

8/7/2023 11:20 AM

Register: 0110715 · Delq Tax Acct - XX8929

From 07/13/2023 through 08/09/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/19/2023			0130130 · R E Delinqu...	Deposit		X	1,696.71	95,757.16
07/31/2023			0134100 · Interest - Ge...	Interest		X	7.99	95,765.15
08/09/2023	To Print	Lansford Borough Fi...	2000 · Accounts Payable		341.90			95,423.25
08/09/2023	To Print	Lansford Borough R...	2000 · Accounts Payable		85.48			95,337.77
08/09/2023	To Print	Lansford Borough Sc...	2000 · Accounts Payable		437.63			94,900.14
08/09/2023	To Print	Lansford Borough St...	2000 · Accounts Payable		960.75			93,939.39

Borough of Lansford

8/7/2023 11:11 AM

Register: 0110001 · ARPA Funding JTNB 361142153

From 07/13/2023 through 08/09/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/31/2023			0134100 · Interest - Ge...	Interest		X	20.12	236,966.52
08/09/2023	To Print	Levkulic Associates	2000 · Accounts Payable	Inv# 5754	4,202.50			232,764.02

Borough of Lansford

8/7/2023 11:06 AM

Register: 0110000 · General Fund Ckng JTNB7673-6496

From 07/13/2023 through 08/09/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/13/2023			0136246 · Moving Per...	Deposit		*	15.00	954,822.82
07/13/2023			0113009 · Due from Sa...	Deposit		*	837.84	955,660.66
07/13/2023			0136245 · Landlord Li...	Deposit		*	100.00	955,760.66
07/13/2023			0136245 · Landlord Li...	Deposit		*	100.00	955,860.66
07/13/2023			-split-	Deposit		*	14,921.48	970,782.14
07/13/2023		IRS	0121000 · Federal Wit...	Funds Transfer	236.50	*		970,545.64
07/13/2023	10337	LGH Tax & Account...	2000 · Accounts Payable	June Treasurer ...	615.00	*		969,930.64
07/13/2023	10338	Card Services	2000 · Accounts Payable	Account 0843	506.85	*		969,423.79
07/13/2023	10339	FP Mailing Solutions	2000 · Accounts Payable	Ri105719256	98.85	*		969,324.94
07/13/2023	10340	Gall's	2000 · Accounts Payable	Account 54674...	59.71	*		969,265.23
07/13/2023	10341	IPFS Corporation	2000 · Accounts Payable	NJP - 88028	69,497.70	*		899,767.53
07/13/2023	10342	Jennifer Staines	2000 · Accounts Payable		100.00	*		899,667.53
07/13/2023	10343	PMAA UC Fund	2000 · Accounts Payable	Unemployment...	239.90	*		899,427.63
07/14/2023			0136246 · Moving Per...	Deposit		*	15.00	899,442.63
07/17/2023			0131020 · EIT Current	Deposit		*	5,540.78	904,983.41
07/17/2023		Postalia	0110300 · Petty Mail		200.00	*		904,783.41
07/17/2023	10344	Billitier Electric, Inc.	2000 · Accounts Payable	Inv LC3892/IR...	7,900.46			896,882.95
07/17/2023	10345	Debra A Kupres	2000 · Accounts Payable		156.00	*		896,726.95
07/18/2023			0135001 · DCED Grant	Deposit		*	75,000.00	971,726.95
07/18/2023			-split-	Deposit		*	2,336.55	974,063.50
07/18/2023			-split-	Deposit		*	1,478.43	975,541.93
07/19/2023			0136246 · Moving Per...	Deposit		*	15.00	975,556.93
07/19/2023			0131020 · EIT Current	Deposit		*	1,380.38	976,937.31
07/20/2023			0136245 · Landlord Li...	Deposit			200.00	977,137.31
07/21/2023			0136246 · Moving Per...	Deposit		*	15.00	977,152.31
07/21/2023			0136246 · Moving Per...	Deposit		*	15.00	977,167.31
07/21/2023			0136324 · Handicap Pa...	Deposit		*	75.00	977,242.31
07/24/2023			0131020 · EIT Current	Deposit		*	1,535.82	978,778.13
07/26/2023			0136246 · Moving Per...	Deposit			15.00	978,793.13
07/26/2023			0136246 · Moving Per...	Deposit			15.00	978,808.13
07/26/2023			0131020 · EIT Current	Deposit			977.98	979,786.11
07/27/2023			0136246 · Moving Per...	Deposit			15.00	979,801.11
07/27/2023			0136133 · Zoning Per...	Deposit			60.00	979,861.11
07/27/2023			-split-	Deposit			255.00	980,116.11
07/27/2023			0136324 · Handicap Pa...	Deposit			450.00	980,566.11
07/27/2023			-split-	Deposit			2,156.04	982,722.15
07/27/2023			0139500 · Reimb of pri...	Deposit			12,167.74	994,889.89
07/27/2023			0136245 · Landlord Li...	Deposit			100.00	994,989.89
07/28/2023		ADP Payroll Fees	0140531 · Payroll Proc...		103.53	*		994,886.36
07/28/2023		Postalia	0110300 · Petty Mail		200.00	*		994,686.36

Borough of Lansford

8/7/2023 11:06 AM

Register: 0110000 · General Fund Ckng JTNB7673-6496

From 07/13/2023 through 08/09/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2023			0136246 · Moving Per...	Deposit			15.00	994,701.36
07/31/2023			0136246 · Moving Per...	Deposit			15.00	994,716.36
07/31/2023			0131020 · EIT Current	Deposit			1,891.77	996,608.13
07/31/2023	10346	Estate of Jacquelyn ...	2000 · Accounts Payable	Reimburse du...	50.00			996,558.13
07/31/2023	10347	Graphics on the Mov...	2000 · Accounts Payable	painting logo o...	1,217.00			995,341.13
08/01/2023	10348	Sher Khan	2000 · Accounts Payable	Deposit on Stre...	750.00			994,591.13
08/01/2023	10349	Betty Jo Wetter	2000 · Accounts Payable	street opening ...	850.00			993,741.13
08/02/2023			0131020 · EIT Current	Deposit			3,145.35	996,886.48
08/04/2023			0136324 · Handicap Pa...	Deposit			75.00	996,961.48
08/04/2023			0136246 · Moving Per...	Deposit			15.00	996,976.48
08/09/2023	To Print	Airgas USA	2000 · Accounts Payable	2532065	74.08			996,902.40
08/09/2023	To Print	Amazon Capital Serv...	2000 · Accounts Payable		117.41			996,784.99
08/09/2023	To Print	Ameriprise Financial ...	2000 · Accounts Payable	327965919021	416.88			996,368.11
08/09/2023	To Print	ARRO Consulting, Inc	2000 · Accounts Payable	Inv # 0081481	2,300.12			994,067.99
08/09/2023	To Print	Cloud Services Center	2000 · Accounts Payable		2,936.79			991,131.20
08/09/2023	To Print	Construction Clearanc	2000 · Accounts Payable	Invoice1036	75.00			991,056.20
08/09/2023	To Print	COUNTY OF CARB...	2000 · Accounts Payable	September 2023	738.94			990,317.26
08/09/2023	To Print	Cyan Sky Copier Tec...	2000 · Accounts Payable	Account LB03	284.91			990,032.35
08/09/2023	To Print	Davidheiser's Inc	2000 · Accounts Payable	Inv# 27282 4 st...	100.00			989,932.35
08/09/2023	To Print	Diversified Technolo...	2000 · Accounts Payable	INV # 22127	83.33			989,849.02
08/09/2023	To Print	Eckert Seamans Cher...	2000 · Accounts Payable	Inv 1750488	2,958.50			986,890.52
08/09/2023	To Print	FP Mailing Solutions	2000 · Accounts Payable	Acct# 6001037...	34.95			986,855.57
08/09/2023	To Print	Fulton Bank, N.A.	2000 · Accounts Payable	Final Payment	10,063.50			976,792.07
08/09/2023	To Print	James G Dean	2000 · Accounts Payable	inv#20267	4,126.25			972,665.82
08/09/2023	To Print	Kleintop, Sherri	2000 · Accounts Payable	transcription - ...	120.00			972,545.82
08/09/2023	To Print	LGH Tax & Account...	2000 · Accounts Payable	July Treasurer ...	735.00			971,810.82
08/09/2023	To Print	Nesquehoning True ...	2000 · Accounts Payable	Account 444	94.96			971,715.86
08/09/2023	To Print	Portnoff Law Associ...	2000 · Accounts Payable	Invoices 2051	1,121.88			970,593.98
08/09/2023	To Print	PP&L	2000 · Accounts Payable		1,128.47			969,465.51
08/09/2023	To Print	Quill Corporation	2000 · Accounts Payable	Account #6064...	286.02			969,179.49
08/09/2023	To Print	Reliance Standard	2000 · Accounts Payable	August L&D P...	204.08			968,975.41
08/09/2023	To Print	Starry Dennis	2000 · Accounts Payable	Pension Salary ...	946.00			968,029.41
08/09/2023	To Print	Times News	2000 · Accounts Payable		549.35			967,480.06
08/09/2023	To Print	Turcmanovich, John M	2000 · Accounts Payable	August Pension...	700.00			966,780.06
08/09/2023	To Print	Verizon Wireless	2000 · Accounts Payable		227.90			966,552.16
08/09/2023	To Print	Walt De Truex	2000 · Accounts Payable		3,958.95			962,593.21
08/09/2023	To Print	WEX BANK	2000 · Accounts Payable	July fuel purch...	1,580.05			961,013.16
08/09/2023	To Print	Yurchak, Robert	2000 · Accounts Payable	December Invo...	1,250.00			959,763.16

Borough of Lansford Highway-Liquid Fuels

8/7/2023 10:44 AM

Register: 3510000 · Hgwy Fd Cking JTNB 7706-6420

From 07/13/2023 through 08/09/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/13/2023	3618	Forest Inn Masonry	20000 · Accounts Paya...	INV # 155484	406.60	X		95,036.89
07/13/2023	3619	NAPA Auto Parts	20000 · Accounts Paya...		424.19	X		94,612.70
07/31/2023			3534101 · Interest-Hig...	Interest		X	8.62	94,621.32
08/07/2023	To Print	American Express	20000 · Accounts Paya...	Acct # 5-31002	355.95			94,265.37
08/07/2023	To Print	CRAFICO, INC.	20000 · Accounts Paya...		3,150.00			91,115.37
08/07/2023	To Print	Ennis Paint, Inc	20000 · Accounts Paya...		1,575.00			89,540.37
08/07/2023	To Print	Lchigh Asphalt	20000 · Accounts Paya...		929.91			88,610.46
08/07/2023	To Print	PP&L	20000 · Accounts Paya...		168.14			88,442.32
08/07/2023	To Print	Rock Hill Trucking ...	20000 · Accounts Paya...		3,402.86			85,039.46

Capital Projects/ Sewer Transmission Fund

8/7/2023 10:38 AM

Register: 1810000 · FN- SewerTranJTNB 7714-6446

From 07/13/2023 through 08/09/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/13/2023			1830130 · Debt Servic...	Deposit		X	125.22	246,913.93
07/13/2023			-split-	Deposit		X	195.00	247,108.93
07/18/2023			-split-	Deposit		X	448.00	247,556.93
07/18/2023			1830130 · Debt Servic...	Deposit		X	62.05	247,618.98
07/18/2023	EFT	Main Street Checks	1840211 · Administrati...		134.81	X		247,484.17
07/19/2023			-split-	Deposit		X	484.77	247,968.94
07/25/2023			-split-	Deposit		X	188.50	248,157.44
07/31/2023			1834100 · Interest-Sewer	Interest		X	22.42	248,179.86
08/04/2023			-split-	Deposit			188.50	248,368.36
08/09/2023	To Print	A&H Equipment Co...	20000 · Accounts Paya...		92.74			248,275.62
08/09/2023	To Print	CLSH Sewer Authority	20000 · Accounts Paya...	Inv 3914	294.25			247,981.37
08/09/2023	To Print	Diversified	20000 · Accounts Paya...		83.33			247,898.04
08/09/2023	To Print	Fry's Plastics	20000 · Accounts Paya...	Invoice K32994	1,369.72			246,528.32
08/09/2023	To Print	Jim Thorpe Neighbor...	20000 · Accounts Paya...	Acct 3591	1,320.47			245,207.85
08/09/2023	To Print	Lansford Borough G...	20000 · Accounts Paya...	To Reimburse ...	1,298.64			243,909.21

Borough of Lansford Parks & Rec

8/7/2023 10:33 AM

Register: 0410000 · Rec Acct JTNB 7756-6404

From 07/13/2023 through 08/09/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/13/2023			0430130 · Park & Rec ...	Deposit		X	24.46	58,095.04
07/18/2023			0430130 · Park & Rec ...	Deposit		X	12.12	58,107.16
07/31/2023			0434100 · Interest #6291	Interest		X	5.05	58,112.21
08/09/2023	To Print	Amazon Business	20000 · Accounts Paya...	11PD+GTCH-...	53.96			58,058.25
08/09/2023	To Print	ARRO Consulting Inc	20000 · Accounts Paya...	Invoice 0082484	210.00			57,848.25
08/09/2023	To Print	Dunn's Tree Service	20000 · Accounts Paya...		900.00			56,948.25
08/09/2023	To Print	Guers Topsoil & Mul...	20000 · Accounts Paya...	inv#10410,104...	4,536.00			52,412.25
08/09/2023	To Print	Nesquehoning True ...	20000 · Accounts Paya...		100.95			52,311.30
08/09/2023	To Print	PPL Electric Utilities	20000 · Accounts Paya...		134.72			52,176.58

Borough of Lansford Street Light Fund

8/7/2023 10:29 AM

Register: 0210000 · Street Light Tax JTNB 7764-6412

From 07/13/2023 through 08/09/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/13/2023			0230131 · Street Light ...	Deposit		X	274.89	70,437.90
07/18/2023			0230131 · Street Light ...	Deposit		X	136.21	70,574.11
07/31/2023			0234100 · Street Light ...	Interest		X	6.22	70,580.33
08/09/2023	To Print	PPL Electric Utilities	20000 · *Accounts Pay...		5,287.64			65,292.69

Borough of Lansford-Sanitation Fund 09

8/7/2023 10:26 AM

Register: 0910000 · Sanitation JTNB 7681-6438

From 07/13/2023 through 08/09/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/13/2023			-split-	Deposit		*	3,138.20	302,622.17
07/13/2023			-split-	Deposit		*	5,702.80	308,324.97
07/14/2023	BTK 22-03	Borough of Lansford...	230010 · Due to Gener...				15.00	308,339.97
07/18/2023			-split-	Deposit		*	8,356.80	316,696.77
07/18/2023			-split-	Deposit		*	5,420.03	322,116.80
07/19/2023			-split-	Deposit			1,533.73	323,650.53
07/19/2023			332010 · Forfeits-Settl...	Deposit		*	646.61	324,297.14
07/20/2023			-split-	VOID: Deposit		X	0.00	324,297.14
07/20/2023			-split-	Deposit			836.40	325,133.54
07/21/2023			-split-	Deposit		*	2,932.80	328,066.34
07/21/2023			-split-	Deposit		*	4,545.80	332,612.14
07/24/2023			-split-	Deposit			1,221.60	333,833.74
07/26/2023			-split-	Deposit			824.00	334,657.74
07/26/2023			-split-	Deposit			5,692.00	340,349.74
07/27/2023			-split-	Deposit			4,193.30	344,543.04
07/31/2023	1676	Borough of Lansford...	20000 · Accounts Paya...		15.00			344,528.04
08/01/2023			364200 · Sanitation Ch...	Deposit			60.00	344,588.04
08/01/2023			-split-	Deposit			758.40	345,346.44
08/03/2023			364200 · Sanitation Ch...	Deposit			60.00	345,406.44
08/03/2023			364200 · Sanitation Ch...	Deposit			120.00	345,526.44
08/04/2023			-split-	Deposit			192.00	345,718.44
08/04/2023			-split-	Deposit			6,543.10	352,261.54
08/09/2023	To Print	Borough of Lansford...	20000 · Accounts Paya...		60.84			352,200.70
08/09/2023	To Print	Diversified Technolo...	20000 · Accounts Paya...	Inv#22363	83.33			352,117.37
08/09/2023	To Print	Tamaqua Transfer & ...	20000 · Accounts Paya...	August Invoice	28,112.00			324,005.37

Borough of Lansford-Fire Tax Account

8/7/2023 10:23 AM

Register: 0310000 · Fire Tax Acct JTNB 7748-6371

From 07/13/2023 through 08/09/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/13/2023			0330130 · Fire Tax Del...	Deposit		X	97.83	48,870.83
07/18/2023			0330130 · Fire Tax Del...	Deposit		X	48.47	48,919.30
07/31/2023			0334100 · Interest	Interest		X	4.20	48,923.50
08/09/2023	To Print	McNeil & Company, ...	20000 · Accounts Paya...		4,825.50			44,098.00

