

**Board of Supervisors**  
**Thursday, April 13th, 2017 @ 6:30 PM**  
**Lynn Twp.~7911 Kings Hgwy., New Tripoli**

**Call to Order:** The regular scheduled meeting of the Lynn Township Board of Supervisors was called to order by Chairman Justin N. Smith at 6:37 pm in the Municipal Building. Present were Chairman Justin N. Smith, Vice Chairman Steve I. Feinour, Member Brian C. Dietrich, Solicitor Marc Fisher, Engineer/Zoning Officer Chris Noll, Secretary/Treasurer Tammy M. White, Admin/Zoning office Secretary Kathy A. Hermany, Road Master Bruce Raber, and approximately 10 citizens.

**Pledge of Allegiance:** The Pledge of Allegiance was conducted.

**Media Representation:** NWP Kenny Blieler.

**Public Comment:** (1) Nia Fratrik asked the BOS for permission to use Ontelaunee Park on June 2, through 5, 2017 only for overflow parking from an Ebenezer Church event. *A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour allowing the overflow parking allowed at Ontelaunee Park June 2<sup>nd</sup> through June 5<sup>th</sup> 2017. Motion carried unanimously.*

**Accept the Minutes and Direct the Treasurer to pay the bills:** *A motion was made by Steve I. Feinour and seconded by Brian C. Dietrich to accept the minutes from 03/09/17 and to direct the treasurer to pay the bills. Motion carried unanimously.*

**Fire Companies:** Vice President, Robin Lichtenwalner from LPFC presented the BOS with their monthly report. They reported 5 calls for the month of March. Events: May 19<sup>th</sup>-Adult Bingo; May 20<sup>th</sup>-Appreciation Day; June 11<sup>th</sup> – Crafts for a cure; June 24<sup>th</sup> – Jamboree. Deputy Chief, Gary Kuntz from NTFC presented the BOS with their monthly report. 53 fire calls as of 04/09/17; Completed 5 additional commercial pre-plans on 04/03; Deputy Chief Gary Kuntz completed Fire Officer I Certification; Lieutenant Ryan Williams completed Instructor I Certification; 6 firefighters completed a flashover survival class at HACC on 04/01; Fire Dynamics Strategy and Tactics scheduled for 04/17 @ station 17; Drive to Survive Class 04/24 @ station 17. Bruce Dalrymple also presented the board with NTFC 2016 Audit. A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour allowing the Fire Police to assist at the following 3 events in the Borough of Macungie; Antique Truck Show, June 16 & 17, 2017; Das Awkscht Fescht Car Show, August 4, 5 & 6, 2017/ Wheels of Time Car Show, August 25, 26 & 27, 2017. Motion carried unanimously.

**Road Report:** Bruce Raber, Road master, reported for the month of **March:** (1) Plowed snow and treated roads. (2) Made some repairs to snow plows and painted them. (3) Hauled aluminum cans to scrap yard = \$136.00. (4) Filled in pot holes and edge work has been completed on black top roads. (5) Made repairs to boom mower. (6) Finish boom mowing this week. (7) Replaced several road name signs & stop signs and repaired some. (8) Started sweeping roads. Anticipated work for **April:** (1) Start working on dirt roads. (2) Sweep roads. (3) Get ready for paving.

**Stone & Bituminous Material Bids:** See 2017 bid results below.

| 2017 Road Materials   |           |             |             |             |             |            |             |             |
|-----------------------|-----------|-------------|-------------|-------------|-------------|------------|-------------|-------------|
|                       |           | 250 Ton #67 | 350 Ton #57 | 500 Ton     | 2500 Ton #8 | 400 Ton    | 300 Ton     | 1500 Ton    |
| <u>COMPANY</u>        |           | Stone 1.0%  | Stone 2%    | #2A Stone   | Stone 1.0%  | #1 Stone   | #10 Stone   | 2 RC        |
|                       |           | LBW         | LBW         |             | LBW         |            |             |             |
| <b>Lehigh Asphalt</b> | FOB       | \$11.50     | \$11.00     | \$9.75      | \$12.75     | \$10.50    | -           | \$9.75      |
|                       | Total     | \$2,875.00  | \$3,850.00  | \$4,875.00  | \$31,875.00 | \$4,200.00 | -           | \$14,625.00 |
|                       | Delivered | \$16.35     | \$15.85     | \$14.60     | \$17.60     | \$15.35    | -           | \$14.60     |
|                       | Total     | \$4,087.50  | \$5,547.50  | \$7,300.00  | \$44,000.00 | \$6,140.00 | -           | \$21,900.00 |
| <b>New Enterprise</b> | FOB       | -           | \$11.70     | \$8.60      | \$18.10     | \$11.45    | \$14.10     | \$5.70      |
|                       | Total     | -           | \$4,095.00  | \$4,300.00  | \$45,250.00 | \$4,580.00 | \$4,230.00  | \$8,550.00  |
|                       | Delivered | -           | \$17.16     | \$14.60     | \$23.56     | \$16.91    | \$19.56     | \$11.16     |
|                       | Total     | -           | \$6,006.00  | \$7,030.00  | \$58,900.00 | \$6,764.00 | \$5,868.00  | \$16,740.00 |
|                       |           | 500 Ton     | 1500 Ton    | 500 Ton     | 400 Ton     | 150 Ton    | 300 Ton     | 200 Ton     |
| <u>COMPANY</u>        |           | Type 2 or 3 | 9.5 mm HMA  | 9.5 mm WMA  | 19 mm HMA   | 25 mm HMA  | 9.5mm HMA   | UPM perm    |
|                       |           | Anti-Skid   | Superpave   | Superpave   | Superpave   | Superpave  | Superpave   | Coldpatch   |
| <b>Lehigh Asphalt</b> | FOB       | \$10.75     | \$52.00     | \$53.00     | \$49.00     | \$45.00    | \$50.00     | -           |
|                       | Total     | \$5,375.00  | \$78,000.00 | \$26,500.00 | \$19,600.00 | \$6,750.00 | \$15,000.00 | -           |
|                       | Delivered | \$15.60     | \$64.00     | \$65.00     | \$61.00     | \$57.00    | \$62.00     | -           |
|                       | Total     | \$7,800.00  | \$96,000.00 | \$32,500.00 | \$24,400.00 | \$8,550.00 | \$18,600.00 | -           |
| <b>New Enterprise</b> | FOB       | \$13.10     | \$51.45     | \$52.95     | \$47.50     | \$44.30    | \$49.45     | \$116.00    |
|                       | Total     | \$6,550.00  | \$77,175.00 | \$26,475.00 | \$19,000.00 | \$6,645.00 | \$14,835.00 | \$23,200.00 |

|                              |           |               |                     |                     |                     |                     |                     |             |
|------------------------------|-----------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
|                              | Delivered | \$18.56       | \$51.45<br>+90/hour | \$52.95<br>+90 hour | \$47.50<br>+90/hour | \$44.30<br>+90/hour | \$49.45<br>+90/hour | \$121.46    |
|                              | Total     | \$9,280.00    |                     |                     |                     |                     |                     | \$24,292.00 |
|                              |           | 150 Ton       |                     |                     |                     |                     |                     |             |
| <u>COMPANY</u>               |           | B-1           |                     |                     |                     |                     |                     |             |
|                              |           | Sand          |                     |                     |                     |                     |                     |             |
| <b>Lehigh Asphalt</b>        | FOB       | \$15.00       |                     |                     |                     |                     |                     |             |
|                              | Total     | \$2,250.00    |                     |                     |                     |                     |                     |             |
|                              | Delivered | \$19.85       |                     |                     |                     |                     |                     |             |
|                              | Total     | \$2,977.50    |                     |                     |                     |                     |                     |             |
| <b>New Enterprise</b>        | FOB       | -             |                     |                     |                     |                     |                     |             |
|                              | Total     | -             |                     |                     |                     |                     |                     |             |
|                              | Delivered | -             |                     |                     |                     |                     |                     |             |
|                              | Total     | -             |                     |                     |                     |                     |                     |             |
|                              |           | 150,000 LF    | 15,000 Gals         |                     |                     |                     |                     |             |
|                              |           | Yellow        | Diesel              |                     |                     |                     |                     |             |
|                              |           | Traffic Lines | Fuel                |                     |                     |                     |                     |             |
| <b>A-1 Traffic Control</b>   | LF        | \$0.0925      | -                   |                     |                     |                     |                     |             |
|                              | Total     | \$13,875.00   | -                   |                     |                     |                     |                     |             |
| <b>DeAngelo Brothers LLC</b> | LF        | \$0.111       | -                   |                     |                     |                     |                     |             |
|                              | Total     | \$16,650.00   | -                   |                     |                     |                     |                     |             |
| <b>O.H. Striping. Inc.</b>   | LF        | \$0.095       |                     |                     |                     |                     |                     |             |
|                              | Total     | \$14,250.00   |                     |                     |                     |                     |                     |             |

A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour to accept all bids. Motion carried unanimously. A second motion made by Brian C. Dietrich to accept the lowest highlighted bids on the chart below, this was seconded by Steve I. Feinour. Motion carried unanimously.

**Joint Oil Bid:** See 2017 bid results below.

### Joint Bids – Received for Oil, 135,000 Gallons- CRS-2PME3M

| Oil Bids Received   | CRS-2PME3M-LYNN TWP   |
|---|---|
| <b>Asphalt Maint. Solutions, LLC</b><br>Heidelberg~Lynn~Weisenberg<br>40K      55K      40K | 135,000 Total Gallons<br>\$1.59 Gal.<br>Total=\$ 214,650.00 |
| Midland Asphalt Materials, Inc<br>Heidelberg~Lynn~Weisenberg<br>40K      55K      40K       | 135,00 Total Gallons<br>\$1.718 Gal.<br>Total=\$ 231,930.00 |
| <b>Asphalt Maint. Solutions, LLC</b><br>Lynn Township Portion 55,000 Gallons                | 55,000 Total Gallons<br>\$1.59 Gal.<br>Total=\$ 87,450.00   |

A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour to accept both of the bids received and a second motion was made by Brian C. Dietrich and seconded by Steve I. Feinour to award Asphalt Maintenance Solutions, LLC the bid for the 2017 Joint Oil. Motion carried unanimously. Note: Only Lynn, Heidelberg, and Weisenberg Townships did the joint oil bid, Lowhill Township did not join in. Bidding process was done by Lynn Township.

**Ag Security:** Delbert & Kayleen Shirk – 1 parcel: Solicitor, Marc Fisher opened the hearing at 6:44pm and presented the Shirk Ag Security. No public comment was received and the hearing was closed at 6:45pm. A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour to adopt Resolution 2017-12 accepting a total of 61.61 acres Pin# 542823453960-1 into Ag Security. Motion carried unanimously.

**Website Renewal:** A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour approving the Website agreement with Kessler Freedman for May 1, 2017 to extend through April 30, 2018 at the cost of \$880.00. Motion carried unanimously.

**Miscellaneous:** (1) MS4 Waiver: Chris Noll reported that he has heard nothing yet. (2) Burned out trailer: Chris Noll Reported that he has gotten no response. Kathy Hermany (BCO) will draft a letter to go out referencing the code which will allow the township to move along with the process of removing the burned trailer. (3) Mini Cell Tower: Marc Fisher and Chris Noll are working on the draft Ordinance. (4) HOP Permit: Chris Noll reported that the Hop Permit has been received for the back entrance and that the trees have been taken down. The BOS agreed that the gate can be removed and that the gate will be given to the NW REC Commission. (5) Pedestrian Bridge: Further research is being done concerning the foot bridge from the Park over to the Dog Park. There is currently an existing headwall there from a previous foot bridge which may enable the township easier access in erecting a new one. (6) Codification copies: A motion was made by Justin N. Smith and seconded by Brian C. Dietrich for Kathy Hermany to call Keystone Engineering and order 20 copies of the codification. Motion carried unanimously. The Codification will also be available in electronic form. (7) Park clean up: Kathy Hermany reported that Faith Church will be doing clean up in the Park on Sunday, April 30<sup>th</sup>. (8) Blower: Bruce Raber reported that he got the Blower that Lynn Township purchased new from Kermit Kistler. (9) P/T Park Employee: The BOS agreed that the park is currently fine with the current p/t worker Tina Snyder and Bobby Acker. (10) 2016 Audit: Justin Smith will review the list of recommendation from the 2016 audit, with Tammy White. (11) Garage roof: Steve I. Feinour asked if there was any action taken on the garage roof of the road crew building. Bruce stated that it would probably be late fall when they would do the roof. (12) Walking Trail: A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour approving a letter to be drafted by Lynn Township for their approval and support to move forward with the walking trails at the REC fields in order for them to obtain a grant from DCED. Motion carried unanimously. (13) NTFC Expansion: Steve I. Feinour stated that the NT Bank has donated 100K to the NTFC for their expansion project. Bruce Dalrymple added that they are hoping to have ground breaking in the spring of 2018. (14) Transfer Station: A motion was made by Justin N. Smith and seconded by Brian C. Dietrich stating that the Transfer Station will now be charging \$2.00 for recycling for residents and non-residents per visit and that signs will be posted at the Transfer Station letting people know of the change that will take effect on May 19, 2017. Motion carried unanimously. The change is taking affect due to Cogle's recycling increasing their monthly fee from \$130 to \$700 per month for pick up.

**Public Comment:** None

**Announcements:**

- (1) 4<sup>th</sup> annual Farm Fest Saturday, May 6, 2017 Ontelaunee Park.
- (2) 10th annual Pow-wow May 19<sup>th</sup>, 20<sup>th</sup>, 21<sup>th</sup>, 2017 Ontelaunee Park Admission \$7, Seniors and Veterans \$5, Children under 12 free
- (3) NW Lehigh Education Foundation will be holding its 4<sup>th</sup> annual 5k in Ontelaunee Park on Saturday May 27, 2017
- (4) 9th Annual Car & Motorcycle Show; Sunday, July 9, 2017; 1pm till 4pm in Ontelaunee Park. \$5 entrance fee for all cars, trucks and bikes; free admission for spectators. DJ Jesse White.

**Adjournment:** A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 7:11 pm.

**As of April 30, 2017**

| Account            | Balance             |
|--------------------|---------------------|
| General Fund       | 287,161.92          |
| Capital Reserve    | 5,379.13            |
| CD's               | 1,114,363.09        |
| Zoning/Subdivision | 67,266.34           |
| HLLW COG           | 52,930.46           |
| State Road         | 310,890.24          |
| Street Light       | 557.00              |
| Park               | 45,501.91           |
| Recreation         | 12,602.76           |
| <b>Total</b>       | <b>1,896,652.85</b> |

**TOTAL**

**Income-GENERAL FUND**

**301 · Real Property Taxes**

301.40 · Delinquent RE Tax-Tax Claim 142.69

Total 301 · Real Property Taxes 142.69

**310 · Local Tax Enabling Act**

310.10 · Real Estate Transfer Tax 10,532.14

310.20 · Earned Income Tax

310.21 · Earned Income Tax-Current 23,448.63

Total 310.20 · Earned Income Tax 23,448.63

|   |                  |
|---|------------------|
| Total 310 · Local Tax Enabling Act          | 33,980.77        |
| 331 · Fines                                 |                  |
| 331.10 · Court - Magistrate                 | <u>10.94</u>     |
| Total 331 · Fines                           | 10.94            |
| 341 · Interest                              |                  |
| 341.01 · Interest on Checking               | <u>111.71</u>    |
| Total 341 · Interest                        | 111.71           |
| 342 · Interest, Rents & Royalties           |                  |
| 342.53 · Royalties from Cell Tower Rent     | <u>1,210.00</u>  |
| Total 342 · Interest, Rents & Royalties     | 1,210.00         |
| 360 · Gen. Govt. Charges for Services       |                  |
| 361 · General Government                    |                  |
| 361.21 · Office Supplies                    | 375.00           |
| 361.81 · Business Permit                    | 100.00           |
| 361.94 · Misc. Billing                      | <u>50.00</u>     |
| Total 361 · General Government              | 525.00           |
| 362 · Public Safety                         |                  |
| 362.40 · Protective Inspection Fees         |                  |
| 362.41 · Building Permit                    |                  |
| 362.41A · Permit for Ag. Bldg.              | 1,025.00         |
| 362.41F · Building Permit Filed             | 479.00           |
| 362.41S · Accessory Struc < 1000 ft         | <u>25.00</u>     |
| Total 362.41 · Building Permit              | 1,529.00         |
| 362.42 · Electrical Permit                  | <u>224.00</u>    |
| Total 362.40 · Protective Inspection Fees   | <u>1,753.00</u>  |
| Total 362 · Public Safety                   | 1,753.00         |
| 364 · Sanitation                            |                  |
| 364.30 · Solid Waste Collection/Disposal    | <u>1,329.35</u>  |
| Total 364 · Sanitation                      | <u>1,329.35</u>  |
| Total 360 · Gen. Govt. Charges for Services | <u>3,607.35</u>  |
| <b>Total Income</b>                         | <b>39,063.46</b> |

#### Expense

|   |                 |
|---|-----------------|
| 400 · General Government                    |                 |
| 400.00 · Legislative (Governing) Body       |                 |
| 400.05 · Supervisor Salaries                | <u>275.86</u>   |
| Total 400.00 · Legislative (Governing) Body | 275.86          |
| 403 · Tax Collection                        |                 |
| 403.21 · Office Supplies                    | <u>109.80</u>   |
| Total 403 · Tax Collection                  | 109.80          |
| 405 · Secretary/Clerk                       |                 |
| 405.12 · Salary Township Secretary          | <u>2,466.66</u> |
| Total 405 · Secretary/Clerk                 | 2,466.66        |
| 406 · Other General Govt. Admin             |                 |
| 406.12 · Salary Full Time Staff             | 2,231.62        |
| 406.21 · Office Supplies                    | 543.36          |
| 406.32 · Communication - Phone/Wireless     | 401.92          |
| 406.34 · Advertising                        | 81.20           |
| 406.38 · Rentals                            | 357.83          |
| 406.42 · Membership/Dues                    | 3,394.28        |
| 406.48 · Internet Fees/Web Design           | 880.00          |
| 406.99 · Payroll                            | <u>5,780.12</u> |
| Total 406 · Other General Govt. Admin       | 13,670.33       |
| 408 · Engineering Services                  |                 |

|  |           |
|--|-----------|
| 408.99 · Township engineer                 | 704.75    |
| Total 408 · Engineering Services           | 704.75    |
| 409 · General Government Bldg&Plants       |           |
| 409.36 · Public Utility Services (TWP)     | 1,462.63  |
| 409.37 · Repairs and Maint.                | 981.50    |
| 409.44 · Laundry/Other Sanitary Services   | 164.01    |
| Total 409 · General Government Bldg&Plants | 2,608.14  |
| Total 400 · General Government             | 19,835.54 |
| 410 · Public Safety                        |           |
| 411 · Fire                                 |           |
| 411.99 · Fire Company - Miscellaneous      | 1,141.00  |
| Total 411 · Fire                           | 1,141.00  |
| 413 · Code Enforcement                     |           |
| 413.31 · Code enforcement pro. service     | 499.00    |
| 413.45 · Contracted Services               | 32.00     |
| Total 413 · Code Enforcement               | 531.00    |
| 414 · Planning & Zoning                    |           |
| 414.34 · ZB Advertising, Print, & Bind     | 105.60    |
| 414.99 · Salary Zoning Officer             | 1,241.00  |
| Total 414 · Planning & Zoning              | 1,346.60  |
| 419 · Other Public Safety                  |           |
| 419.99 · PA One Call                       | 6.56      |
| Total 419 · Other Public Safety            | 6.56      |
| Total 410 · Public Safety                  | 3,025.16  |
| 420 · Health and Human Services            |           |
| 426 · Gen Gov Recycling Col & Dis          |           |
| 426.15 · Transfer/Recycle Salaries         | 514.16    |
| 426.44 · Sanitation Services               | 1,566.00  |
| Total 426 · Gen Gov Recycling Col & Dis    | 2,080.16  |
| Total 420 · Health and Human Services      | 2,080.16  |
| 430 · Public Works Hwy,Rds,Streets         |           |
| 437 · Repair of Tools & Machinery          |           |
| 437.74 · Equipment purchase                | 4,523.00  |
| 437.99 · Truck Repair                      | 3,694.36  |
| Total 437 · Repair of Tools & Machinery    | 8,217.36  |
| 438 · Road/Bridge Maint. and Repair        |           |
| 438.14 · Salaries for Road Maint           | 9,418.55  |
| 438.25 · Repairs & Maint Supplies          | 609.70    |
| 438.99 · Truck Fuel                        | 351.92    |
| Total 438 · Road/Bridge Maint. and Repair  | 10,380.17 |
| Total 430 · Public Works Hwy,Rds,Streets   | 18,597.53 |
| 450 · Culture-Recreation                   |           |
| 454 · GF Parks                             |           |
| 454.15 · Parks part time staff (GF)        | 1,361.93  |
| 454.25 · Repairs & Maint Supplies          | 2,127.95  |
| 454.37 · Repairs and Maint. serv (park)    | 2,203.30  |
| Total 454 · GF Parks                       | 5,693.18  |
| Total 450 · Culture-Recreation             | 5,693.18  |
| 480 · Misc. Expense                        |           |
| 481 · Employer paid Taxes                  |           |
| 481.10 · Employer paid FICA                | 1,416.41  |
| 481.20 · Employer paid Medicare            | 331.26    |
| 481.30 · Employer paid Unemployment Comp   | 94.56     |

|  |           |
|--|-----------|
| 483.30 · Non-Uniform Pension Contr.        | 760.00    |
| 483.49 · 457 Pension contribution          | 650.00    |
| Total 481 · Employer paid Taxes            | 3,252.23  |
| 486 · Insurance                            |           |
| 486.10 · Insurance - Liability             | 16,766.00 |
| Total 486 · Insurance                      | 16,766.00 |
| 487 · Other Group Insurance Benefits       |           |
| 487.01 · Health Insurance                  | 11,596.50 |
| 487.02 · Life Insurance                    | 48.20     |
| 487.03 · Workmans Compensation             | 2,325.25  |
| 487.04 · Workers Compensation Vol Fire     | 1,230.00  |
| Total 487 · Other Group Insurance Benefits | 15,199.95 |
| Total 480 · Misc. Expense                  | 35,218.18 |
| 490 · Other Financing Uses-exp             |           |
| 492 · Interfund Operating Transfer         |           |
| 492.95 · Transfer to Ontelaunee Park       | 375.00    |
| Total 492 · Interfund Operating Transfer   | 375.00    |
| Total 490 · Other Financing Uses-exp       | 375.00    |

|               |           |
|---------------|-----------|
| Total Expense | 84,824.75 |
|---------------|-----------|

|            |           |
|------------|-----------|
| Net Income | 45,761.29 |
|------------|-----------|

Apr 17

#### Other Income/Expense-**CR**

##### Other Income

|                              |      |
|------------------------------|------|
| 341.02 · Interest on Savings | 1.24 |
|------------------------------|------|

|                    |      |
|--------------------|------|
| Total Other Income | 1.24 |
|--------------------|------|

|                  |      |
|------------------|------|
| Net Other Income | 1.24 |
|------------------|------|

|            |      |
|------------|------|
| Net Income | 1.24 |
|------------|------|

Apr 17

#### Income-**LFF**

|                               |        |
|-------------------------------|--------|
| 341.01 · Interest on Checking | 120.42 |
|-------------------------------|--------|

|              |        |
|--------------|--------|
| Total Income | 120.42 |
|--------------|--------|

##### Expense

|                        |  |
|------------------------|--|
| 430 · LFF Public Works |  |
|------------------------|--|

|                                     |          |
|-------------------------------------|----------|
| 438 · Maint./Repair Roads & Bridges | 9,804.81 |
|-------------------------------------|----------|

|                              |          |
|------------------------------|----------|
| Total 430 · LFF Public Works | 9,804.81 |
|------------------------------|----------|

|               |          |
|---------------|----------|
| Total Expense | 9,804.81 |
|---------------|----------|

|            |           |
|------------|-----------|
| Net Income | -9,684.39 |
|------------|-----------|

Apr 17

#### Income-**HLLW COG**

|                              |      |
|------------------------------|------|
| 341.02 · Interest on Savings | 8.12 |
|------------------------------|------|

|              |      |
|--------------|------|
| Total Income | 8.12 |
|--------------|------|

|         |      |
|---------|------|
| Expense | 0.00 |
|---------|------|

|            |      |
|------------|------|
| Net Income | 8.12 |
|------------|------|

Apr 17

#### Income-**REC**

|                               |      |
|-------------------------------|------|
| 341.01 · Interest on Checking | 0.97 |
|-------------------------------|------|

|              |      |
|--------------|------|
| Total Income | 0.97 |
|--------------|------|

|         |      |
|---------|------|
| Expense | 0.00 |
|---------|------|

|            |      |
|------------|------|
| Net Income | 0.97 |
|------------|------|

|  | <u>Apr 17</u>    |
|--|------------------|
| <b>Income-<del>ESCROW</del></b>          |                  |
| 341.000 · Interest Earnings              |                  |
| 341.01 · Interest on Checking            | 0.26             |
| 341.02 · Interest J&M, LLC               | 9.74             |
| Total 341.000 · Interest Earnings        | 10.00            |
| <b>Total Income</b>                      | <b>10.00</b>     |
| Expense                                  | 0.00             |
| <b>Net Income</b>                        | <b>10.00</b>     |
|  | <u>Apr 17</u>    |
| <b>Income-<del>PARK</del></b>            |                  |
| 341.01 · Interest on Checking            | 3.57             |
| 342.59 · Rental of Park Facilities       | 150.00           |
| 387 · Contributions and Donations        | 309.00           |
| 392 · Interfund Operating Transfer       |                  |
| 392.02 · GF MM Acct.                     | 375.00           |
| Total 392 · Interfund Operating Transfer | 375.00           |
| <b>Total Income</b>                      | <b>837.57</b>    |
| Expense                                  |                  |
| 454 · Parks                              |                  |
| 454.24 · General Supplies                | 1,025.00         |
| 454.28 · Park Equipment                  | 235.40           |
| 454.36 · Public Utilities                | 123.11           |
| 454.38 · Rental                          | 158.98           |
| Total 454 · Parks                        | 1,542.49         |
| <b>Total Expense</b>                     | <b>1,542.49</b>  |
| <b>Net Income</b>                        | <b>-704.92</b>   |
| Total Income (all accounts)              | 40,041.78        |
| Total Expense (all accounts)             | 96,172.05        |
| <b>Net Income(all accounts)</b>          | <b>56,130.27</b> |

Respectfully Submitted,

*Tammy M. White*

Tammy M. White  
Secretary/Treasurer