

**Board of Supervisors Re-Organization Meeting**  
**Monday, January 3rd, 2022 @ 6:30 P M**  
**Lynn Twp. - 7911 Kings Hgwy., New Tripoli**

**Call to Order:** The Re-Organization meeting of the Lynn Township Board of Supervisors was called to order by 2021 Chairman Justin N. Smith at 6:30 pm in the Municipal Building. Present were 2021 Chairman, Justin N. Smith, 2021 Vice Chairman, Steve I. Feinour, 2021 Member, Brian C. Dietrich, Solicitor Marc Fisher, Engineer/Zoning Officer, Chris Noll, Secretary/Treasurer Tammy M. White, Asst. Secretary/Treasurer Kathy Hermany, Road Master Bruce Raber, and 3 citizens.

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

**Media Representation:** N/A

**Public Comment:** None

**Accept the Minutes and Direct the Treasurer to pay the bills:** Motion was made by Brian C. Dietrich and seconded by Steve I. Feinour to accept the minutes from December 27th 2021 (Close-out Meeting) and to direct the treasurer to pay all the bills. Motion carried unanimously.

**Appointments:**

- **Temporary Chairman** – Brian C. Dietrich motioned, seconded by, Steve I. Feinour to appoint Justin N. Smith as Temporary Chairman to preside over the meeting until formal appointments are made. Motion carried unanimously.
- **Temporary Secretary-Direct Temporary Secretary to take the minutes of the Re-org Mtg.** – Steve I. Feinour motioned, seconded by Brian C. Dietrich to direct **Tammy M. White** as Temporary Secretary to take the re-org minutes until formal appointments are made. Motion carried unanimously.
- **Chairman Justin N. Smith** – Steve I. Feinour motioned, seconded by Justin N. Smith to keep all appointments the same with the exception of appointing Brian C. Dietrich as Vice Chairman and Steve I. Feinour Member of the Board of Supervisors. Motion carried unanimously.
- **Vice Chairman – Brian C. Dietrich**
- **Secretary/Treasurer – Tammy M. White**
- **Assistant Secretary/Treasurer – Kathy A. Hermany**
- **Chairman Justin N. Smith** took over the meeting at this time.
- **Treasurer's Bond "Reminder"** (Tammy 2016-2019; up for renewal for 2024)  
(Kathy 2018-2021; up for renewal for 2022)
- **Township Solicitor – Worth, Magee & Fisher (Marc Fisher).**
- **Township Engineer/Zoning Officer/SEO – Keystone Consulting Engineer (Chris Noll).**
- At this time the Board made a statement to remind all who need to, to complete their notarized Oath of Office forms and Statement of Financial Interest forms and return them to Tammy M. White as soon as possible. These are to be completed by all newly appointed/elected positions by May 1<sup>st</sup> 2022.
- **2022 BOS meeting dates:** 2<sup>nd</sup> Thursday of each month are as follows: All mtg's at 6:30 pm. 02/10-03/10-04/14-05/12-06/9-07/14-08/11-09/08-10/13-11/10-12/8, Budget Mtg. Wed. 09/28 close-out Mtg. Tues. 12/27 Re-Org Meeting dates: BOS Re-Org Mon. 01/03 @ 6:30; Elected Auditors Re-Org Tues. 01/04 @ 7:00 pm
- **Schedule for the 2022 (6 Township meetings)** Advertising for 2022 done by Lynn Twp. 3/14 N. Whitehall; 06/13 Washington; 09/12 Weisenberg; 12/12 Heidelberg. All meetings will be held at 8:00 am. Advertising for 2023 will be Heidelberg Twp.

**Road Report:** Bruce Raber, Road master was absent from the meeting, reported for the month of December: (1) Finished up taking trees down at park with 6 remaining trees for the professional tree trimmers. (2) Took down a lot of dead ash trees on Ulrich Mille Rd. (3) Did some cold patching on Bausch Rd. (4) Back filled edges of new sidewalks in park. (5) Filled pot holes on dirt roads. (6) Hauled 30 more loads of shale into Lynnville lot. (7) repaired & replaced stop & road name signs. (8) Started boom mowing. (9) Treated roads. Anticipated work for January: (1) Continue Boom Mowing. (2) Take dead trees down on some roads.

**Resolutions:**

- **Resolution 2022-01-02-03-04** – Brian C. Dietrich motioned, seconded by Steve I. Feinour to adopt Resolution 2022-01 a Resolution **To open and maintain bank accounts at the New Tripoli Bank**; to adopt Resolution 2022-02 a Resolution **To open and maintain safe-deposit box and escrow accounts at the New Tripoli Bank**; to adopt Resolution 2022-03 A Resolution **To establish a User Fee Schedule for 2022**; to adopt Resolution 2022-04 A

**Resolution Establishing a Fee Schedule for Engineering or Municipal Consultant fees for subdivision and land development review.** Motion carried unanimously.

### **Appointments/Resolutions:**

At this time the Board reviewed all candidates that had applied, or offered to serve another term, for positions on the various committees: **PC-** Harold Handwerk and Fritz Najarian **ZHB-** Robert Bartholomew **Building Code of Appeals-** Barry Mantz.

- **Resolution 2022-05 -Planning Commission** - Terms End 01/01/2026 (**2 Vacancy**) (**4 Year Term**) – Brian C. Dietrich made a motion, seconded by Steve I. Feinour, adopting resolution number 2022-05, to reappoint Harold Handwerk and Frederick Najarian to the Planning Commission for another 4 year terms; ending 01/01/2026. Motion carried unanimously.
- **Resolution 2022-06 -Zoning Hearing Board** - Term Ends 01/01/2025 (**1 Vacancy**) (**3 Year Term**) Brian C. Dietrich made a motion, seconded by Steve I. Feinour, adopting resolution number 2022-06, to reappoint Robert Bartholomew to the Zoning Hearing Board for a **3 year term**; ending 01/01/2025. Motion carried unanimously.
- **Resolution 2022-07-Building Code of Appeals Board Member** - Term Ends 01/01/2027 (**1 Vacancy**) (**5 Year Term**) Brian C. Dietrich motioned, seconded by Steve I. Feinour to adopt resolution number 2022-07, which reappoint Barry Mantz to the Building Code of Appeals Board as a member for another 5 year term ending 01/01/2027. Motion carried unanimously.
- **Resolution 2022-08-Tax Collector Rate Schedule 2022:** A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour adopting Resolution number 2022-08 setting the Tax Collector Commission for Lynn Twp. for Real Estate/Street Light taxes @ 5% Commission Motion carried unanimously.
- **EAC Committee:** TBD.
- **Alternate Sewage Enforcement Officer (SEO)** – Steve I. Feinour motioned, seconded by Brian C. Dietrich to reappoint **Lehigh Soils and Wetlands; Scott Beiber** as Alternate Sewage Enforcement Officer for 2022. Motion carried unanimously.
- **Building/Plumbing/Electrical Inspector** – Brian C. Dietrich motioned, seconded by Steve I. Feinour to reappoint the following three inspection agencies: **Barry Isett; Keller Zoning, Lehigh Valley Inspections** and that at the time of application the applicant is bound to make a selection of one inspection agency. Motion carried unanimously.
- **Building Code Official (B.C.O.)** –A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour appointing **Kathy A. Hermany** as BCO. Motion carried unanimously.
- **Emergency Management Coordinator** – A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour appointing **Phil Hobel** as Emergency Management Coordinator. Motion carried unanimously.
- **Deputy Emergency Management Coordinator** – Currently no one for position
- **Road Master**– Brian C. Dietrich motioned, seconded by Steve I. Feinour to reappoint **Bruce Raber** as Road Master/Superintendent. Motion carried unanimously.
- **Assistant Road Master-** Brian C. Dietrich motioned, seconded by Steve I. Feinour to reappoint **Joseph Wisser** as Assistant Road Master/Superintendent. Motion carried unanimously.
- **Voting delegate/Twp Employees for PSATS 2022 Convention** – Brian C. Dietrich motioned seconded by Steve I. Feinour approving a township representative (Supervisors, Kathy Hermany, Tammy White, Bruce Raber or Joe Wisser) to attend the 2022 Convention and for any of the listed individuals as voting delegate; and to pay for hotel accommodations for a 2 night stay as well as hourly salary up to 8 hrs. Motion carried unanimously.
- **Tax Collector for Income & Occupational Privilege Tax (Wage taxes)** – Brian C. Dietrich motioned, seconded by Steve I. Feinour to reappoint **Berkheimer & Associates** as the **EIT tax collector for 2022**. Motion carried unanimously.
- **Appoint Supervisor Representative for Northwestern Recreation Commission-** Brian C. Dietrich motioned, seconded by Steve I. Feinour appointing **Justin N. Smith** as the representative for 2022 to the Northwestern Recreation Commission. Motion carried unanimously.
- **Appoint Supervisor Representative for Agricultural Land Preservation Commission-** Steve I. Feinour motioned, seconded by Justin N. Smith appointing **Brian C. Dietrich** as the representative for 2022 to the Agricultural Land Preservation Commission. Motion carried unanimously.
- **Appoint Supervisor Representative for Crime Watch-** Brian C. Dietrich motioned, seconded by Justin N. Smith appointing **Steve I. Feinour** a representative for the Crime Watch. Motion carried unanimously.
- **Appoint Supervisor Representative for Jordan Creek Water Shed Committee Act 167** – Brian C. Dietrich motioned, seconded by Justin N. Smith appointing **Steve I. Feinour** as representative for the Jordon Creek Water Shed Committee Act 167. Motion carried unanimously.
- **Appoint Supervisor for County COG** – Brian C. Dietrich motioned, seconded by Steve I. Feinour appointing **Justin Smith** a supervisor for the County COG. Motion carried unanimously.

- **Steering representative to Emergency Services Steering Committee-** Brian C. Dietrich motioned, seconded by Justin N. Smith appointing **Steve I. Feinour** as representative to the Emergency Services Steering Committee. Motion carried unanimously.
- **Vacancy position for the Board of Supervisors** – Brian C. Dietrich motioned, seconded by Steve I. Feinour appointing **Kermit E. DeLong** to the Vacancy Position to the Board. Motion carried unanimously.
- **Miscellaneous:** (1) **NTFC-** Fire Chief **Gary Kuntz** stated that they had a chance to review the Knox box ordinance and had 1 area of concern that they will address with Marc Fisher. Marc Fisher will proceed with the Ordinance. (2) **Lynnville Hotel-** Chris Noll has been directed to send a civil enforcement notice to the owner of the Lynnville Hotel and to address all issues that the Township is aware of that are not in compliance or where permits were not obtained. No Certificate of Occupancy can be issued. (3) **Wood on Tap-** Chris Noll and Steve I. Feinour will contact LCA regarding the townships need for EDU's (4) **Transfer Station-** The Board directed Tammy M. White to call Met Ed and have them take the meter at the Transfer Station location. The BOS also directed the road crew to remove the fence surrounding the Transfer Station. Bruce Raber stated that the road crew will be able to use the transfer station building for storage. Marc Fisher will look into the process of selling the property. (5) **Solar Ordinance-** Fritz Najarian brought it to the BOS attention again regarding the issue of solar plants and that there needs to be further movement on preparing an ordinance. The BOS authorized this issue to go to the Planning Commission for their January meeting.
- **Establish mileage reimbursement for employees on Township business** – The BOS stated that Resolution 2006-19 was adopted authorizing Lynn Twp. to pay mileage reimbursement at the same rate that is set by the internal revenue service. **Note:** The IRS mileage rate for 2022 is .58.5 cents per mile.
- **Employee wages –**

• **Employee wages 2022:**

	<u>2021 wages</u>	<u>2022 Wages</u>	<u>Increase/hourly</u>	<u>Increase yearly</u>
Tammy White	\$24.27	25.97	1.70/hr.	\$3,536.00/year
Kathy Hermany	\$21.88	23.42	1.54/hr.	\$3,203.20/year
Bruce Raber	\$29.11	31.15	2.04/hr.	\$4,243.20/year
Jarett White	\$19.35	23.00	3.65/hr.	\$7,592.00/year
Joseph Wisser	\$24.24	25.94	1.70/hr.	\$3,536.00/year
New Hire w/CDL	\$18.70	22.00	3.30/hr.	\$6,864.00/year
Ed Sawyer	\$15.25	18.00	2.75/hr.	\$5,720.00/year
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Park Part/Time Bobby	\$13.00/hour	13.91	.91/hr.	
Park Part/Time Tina	\$15.00/hour	16.05	1.05/hr.	
PT Road Crew no CDL	\$16.00/hour	17.12	1.12/hr.	
Cleaning	\$15.00/hr.	16.05	1.05/hr.	
<b>TOTAL</b>				<b>\$34,694.40</b>

- **2022 Holidays-** Holiday schedule as stated in the personnel manual.  
 New Years Day (and a 1/2 day preceding New Year's Day)  
 Good Friday  
 Memorial Day  
 Independence Day  
 Labor Day  
 Veteran's Day  
 Thanksgiving Day  
 Black Friday  
 Christmas Day (and a 1/2 day preceding Christmas)  
 Day after Christmas (Floating Holiday)

**Public Comment:** None

**Announcements:** Elected Auditors Re-Org Tuesday, January 4, 2022 @ 7:00 pm  
 Next Regular BOS meeting Thursday, February 10, 2022 @ 6:30 pm

**Adjournment:** A motion was made by Brian C. Dietrich seconded by Steve I. Feinour to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 7:16 pm.

**As of January 31, 2022**

<b>Account</b>	<b>Balance</b>
General Fund	191,140.19

Capital Reserve	5,459.71
CD's	1,092,446.38
Covid	231,626.25
Zoning/Subdivision	69,587.62
Veteran	181,628.94
HLLW COG	75,441.72
State Road	14,970.62
Equipment	117,831.13
Street Light	367.21
Park	66,594.91
Recreation	6,643.28
<b>Total</b>	<b>2,053,737.96</b>

**TOTAL**

Income-GENERAL FUND

<b>301 · Real Property Taxes</b>	
<b>301.10 · Real Estate Tax-Current</b>	<u>1,443.06</u>
<b>Total 301 · Real Property Taxes</b>	1,443.06
<b>310 · Local Tax Enabling Act</b>	
<b>310.10 · Real Estate Transfer Tax</b>	3,648.05
<b>310.20 · Earned Income Tax</b>	
<b>310.21 · Earned Income Tax-Current</b>	<u>19,212.23</u>
<b>Total 310.20 · Earned Income Tax</b>	<u>19,212.23</u>
<b>Total 310 · Local Tax Enabling Act</b>	22,860.28
<b>341 · Interest</b>	
<b>341.01 · Interest on Checking</b>	<u>42.39</u>
<b>Total 341 · Interest</b>	42.39
<b>342 · Interest, Rents &amp; Royalties</b>	
<b>342.53 · Royalties from Cell Tower Rent</b>	<u>1,331.00</u>
<b>Total 342 · Interest, Rents &amp; Royalties</b>	1,331.00
<b>360 · Gen. Govt. Charges for Services</b>	
<b>361 · General Government</b>	
<b>361.81 · Business Permit</b>	75.00
<b>361.90 · Mechanical/HVAC Permit</b>	140.00
<b>361.94 · Misc. Billing</b>	170.00
<b>361.97 · Zoning Board Appeal Fee</b>	<u>500.00</u>
<b>Total 361 · General Government</b>	885.00
<b>362 · Public Safety</b>	
<b>362.40 · Protective Inspection Fees</b>	
<b>362.41 · Building Permit</b>	
<b>362.41B · BLDG/Alter/Repair Permit</b>	1,854.50
<b>362.41D · Driveway Permit</b>	140.00
<b>362.41F · Building Permit Filed</b>	300.00
<b>362.41S · Accessory Struc &lt; 1000 ft</b>	<u>95.00</u>
<b>Total 362.41 · Building Permit</b>	2,389.50
<b>362.42 · Electrical Permit</b>	260.00
<b>362.43 · Plumbing Permit</b>	140.00

	362.44 · Sewage Permits (SEO Fees)	<u>1,040.00</u>
	Total 362.40 · Protective Inspection Fees	3,829.50
	362.47 · State fees for Permits	<u>36.00</u>
	Total 362 · Public Safety	<u>3,865.50</u>
	Total 360 · Gen. Govt. Charges for Services	<u>4,750.50</u>
Total Income		30,427.23
Expense		
400 · General Government		
400.00 · Legislative (Governing) Body		
	400.05 · Supervisor Salaries	<u>468.75</u>
	Total 400.00 · Legislative (Governing) Body	468.75
403 · Tax Collection		
	403.16 · Commission Paid as Compensation	79.56
	403.21 · Office Supplies	<u>107.60</u>
	Total 403 · Tax Collection	187.16
404 · Solicitor/Legal Services		577.40
405 · Secretary/Clerk		
	405.12 · Salary Township Secretary	<u>4,255.20</u>
	Total 405 · Secretary/Clerk	4,255.20
406 · Other General Govt. Admin		
	Payroll	-1,138.70
	406.12 · Salary Full Time Staff	3,847.20
	406.21 · Office Supplies	410.66
	406.23 · Postage	171.18
	406.32 · Communication - Phone/Wireless	798.08
	406.34 · Advertising	810.64
	406.38 · Rentals	1,338.72
	406.99 · Payroll Processing Fees	<u>429.04</u>
	Total 406 · Other General Govt. Admin	6,666.82
409 · General Government Bldg&Plants		
	409.36 · Public Utility Services (TWP)	1,937.48
	409.37 · Repairs and Maint.	362.40
	409.99 · Heating - Oil/Propane	<u>2,518.66</u>
	Total 409 · General Government Bldg&Plants	<u>4,818.54</u>
Total 400 · General Government		16,973.87
410 · Public Safety		
411 · Fire		
	411.54 · Fire Co. Donations	100.00
	411.99 · Fire Company - Miscellaneous	<u>347.90</u>
	Total 411 · Fire	447.90
413 · Code Enforcement		
	413.31 · Code enforcement pro. service	<u>4,107.00</u>
	Total 413 · Code Enforcement	4,107.00
414 · Planning & Zoning		
	414.34 · ZB Advertising, Print, & Bind	774.36

414.98 · Zoning Recording/Transcription	243.75
<b>Total 414 · Planning &amp; Zoning</b>	<b>1,018.11</b>
419 · Other Public Safety	
419.99 · PA One Call	8.30
<b>Total 419 · Other Public Safety</b>	<b>8.30</b>
<b>Total 410 · Public Safety</b>	<b>5,581.31</b>
420 · Health and Human Services	
422 · Vector (Animal) Control	
422.99 · Stray Animals	960.00
<b>Total 422 · Vector (Animal) Control</b>	<b>960.00</b>
<b>Total 420 · Health and Human Services</b>	<b>960.00</b>
430 · Public Works Hwy,Rds,Streets	
432 · Winter Maintenance	
432.14 · Salaries Winter Maintenance	17,015.84
<b>Total 432 · Winter Maintenance</b>	<b>17,015.84</b>
437 · Repair of Tools & Machinery	
437.98 · Repair of Machinery	4,348.11
437.99 · Truck Repair	125.00
<b>Total 437 · Repair of Tools &amp; Machinery</b>	<b>4,473.11</b>
438 · Road/Bridge Maint. and Repair	
438.25 · Repairs & Maint Supplies	3,290.10
438.98 · Twp. paid road maint mat.	3,560.61
438.99 · Truck Fuel	5,042.74
<b>Total 438 · Road/Bridge Maint. and Repair</b>	<b>11,893.45</b>
<b>Total 430 · Public Works Hwy,Rds,Streets</b>	<b>33,382.40</b>
450 · Culture-Recreation	
454 · GF Parks	
454.12 · Parks full time staff (GF)	2,871.00
454.15 · Parks part time staff (GF)	128.40
<b>Total 454 · GF Parks</b>	<b>2,999.40</b>
<b>Total 450 · Culture-Recreation</b>	<b>2,999.40</b>
480 · Misc. Expense	
481 · Employer paid Taxes	
481.10 · Employer paid FICA	1,777.28
481.20 · Employer paid Medicare	415.65
481.30 · Employer paid Unemployment Comp	576.41
483.49 · 457 Pension contribution	1,180.00
<b>Total 481 · Employer paid Taxes</b>	<b>3,949.34</b>
487 · Other Group Insurance Benefits	
487.01 · Health Insurance	10,488.85
487.02 · Life Insurance	40.34
487.03 · Workmans Compensation	2,916.25
487.04 · Workers Compensation Vol Fire	1,189.00
<b>Total 487 · Other Group Insurance Benefits</b>	<b>14,634.44</b>
<b>Total 480 · Misc. Expense</b>	<b>18,583.78</b>

<b>Total Expense</b>		<u>78,480.76</u>
<b>Net Income</b>		<u>48,053.53</u>
		<u>Jan 22</u>
	Income-LIGHT FUND	
	<b>383.11 · Street Lighting Tax</b>	<u>148.02</u>
	<b>Total Income</b>	148.02
	<b>Expense</b>	
	<b>434 · Street Lighting</b>	
	<b>434.36 · Street Lighting Electric</b>	<u>1,034.26</u>
	<b>Total 434 · Street Lighting</b>	<u>1,034.26</u>
	<b>Total Expense</b>	<u>1,034.26</u>
<b>Net Income</b>		<u>-886.24</u>
		<u>Jan 22</u>
	Other Income/Expense-CR	
	<b>Other Income</b>	
	<b>341.02 · Interest on Savings</b>	<u>16,769.85</u>
	<b>Total Other Income</b>	<u>16,769.85</u>
<b>Net Other Income</b>		<u>16,769.85</u>
<b>Net Income</b>		<u>16,769.85</u>
		<u>Jan 22</u>
	Income-LFF	
	<b>341.01 · Interest on Checking</b>	<u>1.96</u>
	<b>Total Income</b>	1.96
	<b>Expense</b>	
	<b>430 · LFF Public Works</b>	
	<b>438 · Maint./Repair Roads &amp; Bridges</b>	<u>2,925.54</u>
	<b>Total 430 · LFF Public Works</b>	<u>2,925.54</u>
	<b>Total Expense</b>	<u>2,925.54</u>
<b>Net Income</b>		<u>-2,923.58</u>
		<u>Jan 22</u>
	Income-HLLW	
	<b>341.02 · Interest on Savings</b>	<u>9.60</u>
	<b>Total Income</b>	9.60
	<b>Expense</b>	0.00
<b>Net Income</b>		<u>9.60</u>
		<u>Jan 22</u>
	Income-RECREATION	
	<b>341.01 · Interest on Checking</b>	<u>0.56</u>
	<b>Total Income</b>	0.56
	<b>Expense</b>	0.00
<b>Net Income</b>		<u>0.56</u>

		<u>Jan 22</u>
	Income-ESCROW	
	341.000 · Interest Earnings	
	341.01 · Interest on Checking	0.48
	341.02 · Interest J&M, LLC	<u>8.19</u>
	<b>Total 341.000 · Interest Earnings</b>	<b>8.67</b>
	361 · General Government	
	361.96 · Subdivision Escrow Deposit	<u>400.00</u>
	<b>Total 361 · General Government</b>	<b>400.00</b>
	<b>Total Income</b>	<b>408.67</b>
	<b>Expense</b>	<u>0.00</u>
<b>Net Income</b>		<b><u>408.67</u></b>
		<u>Jan 22</u>
	Income-PARK	
	341.01 · Interest on Checking	5.67
	342.59 · Rental of Park Facilities	375.00
	387 · Contributions and Donations	<u>20.00</u>
	<b>Total Income</b>	<b>400.67</b>
	<b>Expense</b>	
	454 · Parks	
	454.36 · Public Utilities	<u>375.18</u>
	<b>Total 454 · Parks</b>	<b>375.18</b>
	<b>Total Expense</b>	<u>375.18</u>
<b>Net Income</b>		<b><u>25.49</u></b>
		<u>Jan 22</u>
	Income-EQUIPMENT	
	341.02 Interest on Equip Fund	<u>24.98</u>
	<b>Total Income</b>	<b>24.98</b>
	<b>Expense</b>	<u>0.00</u>
<b>Net Income</b>		<b><u>24.98</u></b>
		<u>Jan 22</u>
	Ordinary Income/Expense-VETERANS	
	Income	
	341.03 Interest Memorial Fund	25.26
	357.01 Grants/Donations	<u>13,830.22</u>
	<b>Total Income</b>	<b>13,855.48</b>
	<b>Gross Profit</b>	<u>13,855.48</u>
<b>Net Ordinary Income</b>		<u>13,855.48</u>
<b>Net Income</b>		<b><u>13,855.48</u></b>
		<u>Jan 22</u>
	Income-COVID	
	341.03 Interest Covid Fund	<u>144.13</u>



	<b>Total Income</b>	144.13
	<b>Expense</b>	0.00
	<b>Net Income</b>	<u>144.13</u>
<b>Total Income (all accounts)</b>		<u>62,191.15</u>
<b>Total Expense (all accounts)</b>		<u>82,815.74</u>
<b>Net Income(all accounts)</b>		<u>20,624.59</u>

Respectfully Submitted,  
 Tammy M. White Secretary/Treasurer



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