

Northampton County Tax Collection District

Townships of Allen, Bethlehem, Bushkill, East Allen, Forks, Hanover, Lehigh, Lower Mt. Bethel, Lower Nazareth, Lower Saucon, Moore, Palmer, Plainfield, Upper Mt. Bethel, Upper Nazareth, Washington, and Williams; Boroughs of Bangor, Bath, Chapman, East Bangor, Fountain Hill, Freemansburg, Glendon, Hellertown, Nazareth, Northampton, Pen Argyl, Portland, Roseto, Stockertown, Tatamy, West Easton, Wind Gap, and Wilson; Cities of Bethlehem and Easton; School Districts of Bangor, Bethlehem, Easton, Nazareth, Northampton, Pen Argyl, Saucon Valley, and Wilson.

FINANCIAL REPORT September 1, 2022 to March 31, 2023

BEGINNING BALANCE	\$3,715.53
Deposits	\$24,331.00
Interest	\$17.09
Bank Fees Refunded	\$20.00
Returned Check Deposit	\$2,450.00
Total Revenue	\$30,533.62
Expenses	
Bank Fees	\$20.00
Professional Services	\$4,346.25
Legal Services	\$5,985.00
Financial Audit	\$0.00
Insurance	\$2,845.00
Advertising	\$98.20
Returned Check	\$2,440.00
Returned Check Fee	\$10.00
Total Expenses	\$15,744.45
ENDING BALANCE	\$14,789.17

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04/12/23

Northampton County TCC
Reconciliation Summary
Fidelity Bank, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	17,970.74
Cleared Transactions	
Checks and Payments - 2 Items	-2,687.00
Deposits and Credits - 1 Item	5.43
Total Cleared Transactions	-2,681.57
Cleared Balance	15,289.17
Uncleared Transactions	
Checks and Payments - 1 Item	-500.00
Total Uncleared Transactions	-500.00
Register Balance as of 03/31/2023	14,789.17
Ending Balance	14,789.17

11:00 AM

04/12/23

Northampton County TCC
Reconciliation Detail
 Fidelity Bank, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,970.74
Cleared Transactions						
Checks and Payments - 2 items						
Check	03/21/2023	2112	Kressler Wolff Mil...	X	-2,345.00	-2,345.00
Check	03/21/2023	2111	KIng, Spry, Herm...	X	-342.00	-2,687.00
Total Checks and Payments					-2,687.00	-2,687.00
Deposits and Credits - 1 item						
Deposit	03/31/2023			X	5.43	5.43
Total Deposits and Credits					5.43	5.43
Total Cleared Transactions					-2,681.57	-2,681.57
Cleared Balance					-2,681.57	15,289.17
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/21/2023	2113	Kressler Wolff Mil...		-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Total Uncleared Transactions					-500.00	-500.00
Register Balance as of 03/31/2023					-3,181.57	14,789.17
Ending Balance					-3,181.57	14,789.17