

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 April 1, 2023 to September 30, 2023

BEGINNING BALANCE	\$14,789.17
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Deposits	\$1,545.00
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Interest	\$34.23
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Total Revenue	\$16,368.40
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Expenses

Bank Fees	\$0.00
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Professional Services	\$2,138.88
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Legal Services	\$5,529.00
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Financial Audit	\$0.00
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SSAE Audit	\$0.00
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Insurance	\$0.00
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Advertising	\$103.68
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Total Expenses	\$7,771.56
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ENDING BALANCE	\$8,596.84
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