

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 October 1, 2021 to January 31, 2022

BEGINNING BALANCE		\$4,191.84
Deposits	\$8,557.00	
Interest	\$1.25	
Total Revenue		\$12,750.09
Expenses		
Bank Fees	\$0.00	
Professional Services	\$713.88	
Legal Services	\$1,897.50	
Financial Audit	\$0.00	
SSAE Audit	\$0.00	
Insurance	\$0.00	
Advertising	\$110.05	
Total Expenses	\$2,721.43	
ENDING BALANCE		\$10,028.66

**Northampton TCC
Budget 2021 and 2022**

	2021 Budget	2021 Final	January 2022	2022 Budget
Income				
Cash Carryover	\$3,630	\$1,343.25	\$7,929.25	\$12,250.00
PSD Assessments	\$15,000	\$18,081.00	\$2,330.00	\$10,000.00
Interest	\$13	\$3.83	\$0.41	\$10.00
Total Income	\$18,643	\$19,428.08	\$10,259.66	\$22,260.00
Expense				
Bank fees	\$0	\$0.00	\$0.00	\$0.00
Professional Services	\$3,500	\$3,373.88	\$0.00	\$3,500.00
Legal Services	\$5,200	\$3,498.00	\$231.00	\$5,200.00
Insurance	\$2,845	\$2,845.00	\$0.00	\$2,900.00
Advertising	\$275	\$231.95	\$0.00	\$300.00
Financial Audit	\$1,600	\$1,550.00	\$0.00	\$1,600.00
Total Expense	\$13,420	\$11,498.83	\$231.00	\$13,500.00
Balance		\$7,929.25	\$10,028.66	

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Northampton County TCC
Reconciliation Summary
Merchants Bank, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	7,929.25
Cleared Transactions	
Checks and Payments - 1 it...	-231.00
Deposits and Credits - 2 ite...	<u>2,330.41</u>
Total Cleared Transactions	<u>2,099.41</u>
Cleared Balance	<u>10,028.66</u>
Register Balance as of 01/31/2022	<u>10,028.66</u>
New Transactions	
Deposits and Credits - 1 Item	<u>1,377.00</u>
Total New Transactions	<u>1,377.00</u>
Ending Balance	<u><u>11,405.66</u></u>

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02/09/22

Northampton County TCC
Reconciliation Detail
Merchants Bank, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,929.25
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/21/2022	2091	King, Spry, Herm...	X	-231.00	-231.00
Total Checks and Payments					-231.00	-231.00
Deposits and Credits - 2 items						
Deposit	01/06/2022			X	2,330.00	2,330.00
Deposit	01/31/2022			X	0.41	2,330.41
Total Deposits and Credits					2,330.41	2,330.41
Total Cleared Transactions					2,099.41	2,099.41
Cleared Balance					2,099.41	10,028.66
Register Balance as of 01/31/2022					2,099.41	10,028.66
New Transactions						
Deposits and Credits - 1 item						
Deposit	02/08/2022				1,377.00	1,377.00
Total Deposits and Credits					1,377.00	1,377.00
Total New Transactions					1,377.00	1,377.00
Ending Balance					3,476.41	11,405.66