

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

11:00 AM

04/12/23

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

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





RETURN SERVICE REQUESTED

>001562 3515624 0001 93391 10Z 21

NORTHAMPTON COUNTY TAX COLLECTION COMM
 C/O JENNIFER SMETHERS
 PO BOX 257
 MARTINS CREEK PA 18063-0257

00775869
 UPCR

Managing Your Accounts

 Office Name: Wind Gap Office
 Mailing Address: 45 North Broadway
 Wind Gap, PA 18091
 Customer Care: 1-800-388-4380
 Website: www.bankatfidelity.com



Summary of Accounts

Account Type	Account Number	Ending Balance
Public Funds Super Money Market	XXXXXXXX4471	\$15,289.17

Public Funds Super Money Market-XXXXXXXX4471

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$17,970.74
	1 Credit(s) This Period	\$5.43
	2 Debit(s) This Period	\$2,687.00
03/31/2023	Ending Balance	\$15,289.17

Interest Summary

Description	Amount
Interest Earned From 03/01/2023 Through 03/31/2023	
Annual Percentage Yield Earned	0.36%
Interest Days	31
Interest Earned	\$5.43
Interest Paid This Period	\$5.43
Interest Paid Year-to-Date	\$12.88
Average Available Balance	\$17,699.67

Other Credits

Date	Description	Amount
03/31/2023	INTEREST	\$5.43
		1 item(s) totaling \$5.43

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2111	03/28/2023	\$342.00	2112	03/29/2023	\$2,345.00
					2 item(s) totaling \$2,687.00

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Northampton County TCC
Check Detail

November 2022 through March 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/30/2022		Fidelity Bank		-10.00
TOTAL				Bank Fees	-10.00	10.00
					-10.00	10.00
Check		12/30/2022		Fidelity Bank		-10.00
TOTAL				Bank Fees	-10.00	10.00
					-10.00	10.00
Check	2106	11/09/2022	NJ Advance Media	Fidelity Bank		-98.20
TOTAL				Advertising	-98.20	98.20
					-98.20	98.20
Check	2107	11/09/2022	King, Spry, Herman, Freund & Faul, LLC	Fidelity Bank		-4,164.00
TOTAL				Legal Fees	-4,164.00	4,164.00
					-4,164.00	4,164.00
Check	2108	12/07/2022	NJ Advance Media	Fidelity Bank		0.00
TOTAL					0.00	0.00
Check	2109	12/07/2022	Lafayette College	Fidelity Bank		-4,346.25
TOTAL				Professional Services	-4,346.25	4,346.25
					-4,346.25	4,346.25
Bill Pmt -Check	2110	01/31/2023	King, Spry, Herman, Freund & Faul, LLC	Fidelity Bank		-1,479.00
Bill	171998	01/31/2023		Legal Fees	-1,377.00	1,377.00

Northampton County TCC

Check Detail

November 2022 through March 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	173666	01/31/2023		Legal Fees	-102.00	102.00
TOTAL					-1,479.00	1,479.00
Check	2111	03/21/2023	King, Spry, Herman, Freund & Faul, LLC	Fidelity Bank	-342.00	-342.00
TOTAL				Legal Fees	-342.00	342.00
Check	2112	03/21/2023	Kressler Wolff Miller	Fidelity Bank	-2,345.00	-2,345.00
TOTAL				Insurance	-2,345.00	2,345.00
Check	2113	03/21/2023	Kressler Wolff Miller	Fidelity Bank	-500.00	-500.00
TOTAL				Insurance	-500.00	500.00