

Treasurer's Report

For the Month Ended December 31, 2023

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$472,091.37	\$53,596.61	\$525,687.98
Receipts	63,624.38	54,316.64	117,941.02
Disbursements	<u>(67,919.97)</u>	<u>(40,919.66)</u>	<u>(108,839.63)</u>
Balance This Report	<u><u>\$467,795.78</u></u>	<u><u>\$66,993.59</u></u>	<u><u>\$534,789.37</u></u>
Sewer Account			
Balance Last Report	\$467,172.66	\$450,255.96	\$917,428.62
Receipts	2,093.22	66,465.57	68,558.79
Disbursements	-	<u>(82,515.79)</u>	<u>(82,515.79)</u>
Balance This Report	<u><u>\$469,265.88</u></u>	<u><u>\$434,205.74</u></u>	<u><u>\$903,471.62</u></u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$92,526.90	\$92,526.90
Receipts	-	206.69	206.69
Disbursements	-	-	-
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$92,733.59</u></u>	<u><u>\$92,733.59</u></u>
Solid Waste Account			
Balance Last Report	\$15,974.39	\$103,178.28	\$119,152.67
Receipts	71.57	3,798.99	3,870.56
Disbursements	-	<u>(24,158.70)</u>	<u>(24,158.70)</u>
Balance This Report	<u><u>\$16,045.96</u></u>	<u><u>\$82,818.57</u></u>	<u><u>\$98,864.53</u></u>
Capital Reserve Account			
Balance Last Report	\$185,014.22	\$303,718.30	\$488,732.52
Receipts	14,619.71	9,185.20	23,804.91
Disbursements	-	<u>(38,790.75)</u>	<u>(38,790.75)</u>
Balance This Report	<u><u>\$ 199,633.93</u></u>	<u><u>\$274,112.75</u></u>	<u><u>\$473,746.68</u></u>
Capital Reserve Account Breakout			
Fire	77,115.97	59,707.57	
Highway	115,518.64	217,735.43	
Vehicle	0.00	0.00	
Building	2,754.04	21,669.75	
Recreation	2,125.84	-	
Trees	2,119.44	-	
Other	-	<u>(25,000.00)</u>	
Total	<u><u>\$ 199,633.93</u></u>	<u><u>\$274,112.75</u></u>	
American Rescue Plan Account			
Balance Last Report	\$0.00	\$70,503.80	\$70,503.80
Receipts	-	-	-
Disbursements	-	-	-
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$70,503.80</u></u>	<u><u>\$70,503.80</u></u>

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	686,583.09	680,000.00	6,583.09
301.40 · Real Estate Taxes - Delinquent	49,084.01	40,000.00	9,084.01
310.10 · Real Estate Transfer Tax	20,243.31	25,000.00	-4,756.69
310.20 · Earned Income Taxes	250,379.86	215,000.00	35,379.86
310.50 · LST Tax	22,337.92	22,000.00	337.92
310.80 · Business Privilege Tax	46,164.03	47,000.00	-835.97
321.00 · License & Permits	6,323.32	7,000.00	-676.68
321.11 · Fines and Costs	1,401.43	1,000.00	401.43
321.20 · Food License	600.00	540.00	60.00
321.80 · Cable TV Franchise	24,080.56	25,000.00	-919.44
322.50 · Street Openings	11,619.00	2,000.00	9,619.00
331.11 · Vehicle Code Violations	225.00	1,000.00	-775.00
331.12 · District Justice	889.24	1,000.00	-110.76
341.00 · Interest Earnings	16,996.50	1,000.00	15,996.50
342.20 · Rent of Buildings	1,700.00	2,000.00	-300.00
354.15 · Recycle Grant Act 101	1,991.97	1,000.00	991.97
355.01 · Public Utility Realty Tax	973.47	1,000.00	-26.53
355.04 · Liquor License Fees	400.00	400.00	0.00
355.06 · State Aid - Pension	15,995.45	15,200.00	795.45
361.33 · Zoning Permits	1,125.00	800.00	325.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	6,914.00	4,000.00	2,914.00
364.50 · Recyclable Scraps	111.00	100.00	11.00
380.00 · Miscellaneous	2,909.00	200.00	2,709.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	400.00	500.00	-100.00
387.10 · Donation other-Public Relations	0.00	6,000.00	-6,000.00
387.12 · Central Dauphin-Crossing Guard	7,396.26	6,000.00	1,396.26
387.16 · DCNR Greenbelt & Playground Gra	0.00	75,000.00	-75,000.00
387.17 · ARPA Funds - Transfer	825.40	152,000.00	-151,174.60
388.01 · Firemen's Relief Fund Contribut	8,798.38	8,900.00	-101.62
389.00 · Paxtang Picnic	1,332.00	800.00	532.00
390.00 · Invoice Receipts - Income	0.00	1,000.00	-1,000.00
391.00 · Trash Admin Fees	8,000.00	10,000.00	-2,000.00
391.15 · Sewer Fees	3,000.00	10,000.00	-7,000.00
391.21 · Insurance Reimbursements	6,044.80	2,000.00	4,044.80
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
392.02 · Transfer from Cap Res Fire Tax	25,000.00	25,000.00	0.00
392.03 · Transfer from Cap Res Building	0.00	25,000.00	-25,000.00
393.00 · Capital Complex Impr Proj	27,185.59	15,000.00	12,185.59
393.01 · Loan from Sewer for CCIP	0.00	30,000.00	-30,000.00
394.00 · Community Service Grant	0.00	15,000.00	-15,000.00
Total Income	1,257,029.59	1,483,940.00	-226,910.41
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	122,400.49	125,000.00	-2,599.51
400.150 · Supplies (0)	2,816.33	2,200.00	616.33
400.170 · IT	2,286.40	10,000.00	-7,713.60
400.200 · Communications (0)	1,550.87	2,500.00	-949.13
400.300 · Dues & Subscriptions (0)	3,958.98	2,500.00	1,458.98
400.310 · Engineer (0)	2,878.45	4,000.00	-1,121.55
400.350 · Meetings & Conferences (0)	699.44	750.00	-50.56
400.400 · Advertising (0)	1,539.91	6,000.00	-4,460.09
400.401 · Public Relations (0)	3,095.82	4,200.00	-1,104.18
400.600 · Contracted Services (0)	28,180.38	32,000.00	-3,819.62
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.700 · Miscellaneous (0)	174.18	0.00	174.18
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	30,233.27	14,000.00	16,233.27
400.902 · Payroll Processing	194.30	200.00	-5.70
Total 400 · General Gov't/ Administration	200,008.82	205,100.00	-5,091.18
401 · Financial Administration			

**Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through December 2023**

	Jan - Dec 23	Budget	\$ Over Budget
401.350 · Meetings & Conferences (1)	65.00	0.00	65.00
401.400 · Advertising (1)	401.78	0.00	401.78
401.901 · Professional Services- Auditor	90.00	90.00	0.00
Total 401 · Financial Administration	556.78	90.00	466.78
402 · Tax Collection			
402.100 · Salaries (2)	13,754.07	16,500.00	-2,745.93
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	252.34	450.00	-197.66
402.600 · Contracted Services (2)	359.64	375.00	-15.36
402.900 · Solicitor (2)	90.00	1,000.00	-910.00
402.999 · Delinquent Tax Transfer	26,989.98	20,000.00	6,989.98
Total 402 · Tax Collection	41,446.03	38,975.00	2,471.03
404 · Municipal Building			
404.150 · Supplies (4)	684.81	2,000.00	-1,315.19
404.250 · Maintenance & Repairs (4)	2,636.21	3,500.00	-863.79
404.310 · Engineer (4)	205.37	0.00	205.37
404.450 · Water (Bottled)	166.88	150.00	16.88
404.600 · Contracted Services (4)	11,341.65	22,500.00	-11,158.35
404.700 · Miscellaneous (4)	30.67	0.00	30.67
404.945 · Water for Building	308.62	500.00	-191.38
404.950 · Heat for Building	1,858.07	1,600.00	258.07
404.955 · Electric for Building	6,214.21	7,500.00	-1,285.79
404.960 · Heat for Highway Garage	1,744.05	2,000.00	-255.95
404.965 · Electric for Highway Garage	1,033.42	1,800.00	-766.58
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	26,223.96	41,850.00	-15,626.04
405 · Police			
405.600 · Contracted Services (5)	394,263.00	394,263.00	0.00
Total 405 · Police	394,263.00	394,263.00	0.00
406 · Fire			
406.600 · Contracted Services (6)	25,000.00	25,000.00	0.00
406.901 · Hydrant Rental (6)	11,750.45	11,000.00	750.45
Total 406 · Fire	36,750.45	36,000.00	750.45
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	10,473.00	9,000.00	1,473.00
407.610 · Health Inspector Compensation	550.00	600.00	-50.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	1,220.00	1,500.00	-280.00
Total 407 · Code Enforcement	12,243.00	11,175.00	1,068.00
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	600.00	-600.00
408.600 · Contracted Services (8)	184.50	3,000.00	-2,815.50
408.900 · Solicitor (8)	855.00	2,000.00	-1,145.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
Total 408 · Planning & Zoning	1,039.50	9,100.00	-8,060.50
409 · Emergency Management			
409.100 · Salaries (9)	400.00	400.00	0.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	120.00	50.00	70.00
Total 409 · Emergency Management	520.00	550.00	-30.00
410 · Highways & General Services			
410.100 · Salaries (10)	138,439.20	137,500.00	939.20

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	570.60	800.00	-229.40
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	8,136.40	100.00	8,036.40
410.310 · Engineer (10)	1,036.50	4,000.00	-2,963.50
410.350 · Meetings & Conferences (10)	170.00	0.00	170.00
410.500 · Gas (10)	4,159.90	4,500.00	-340.10
410.600 · Contracted Services (10)	245.30	100.00	145.30
410.650 · Capital Purchases (10)	0.00	500.00	-500.00
410.900 · Solicitor (10)	0.00	200.00	-200.00
410.902 · Feed- Highway Help (10)	34.72	400.00	-365.28
Total 410 · Highways & General Services	152,792.62	149,180.00	3,612.62
411 · Highways- Snow Removal			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	1,306.80	6,500.00	-5,193.20
411.250 · Maintenance & Repairs (11)	129.02	900.00	-770.98
Total 411 · Highways- Snow Removal	1,435.82	7,700.00	-6,264.18
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	1,377.50	750.00	627.50
412.250 · Maintenance & Repairs (12)	10.49	600.00	-589.51
412.550 · Electric (12)	999.27	1,000.00	-0.73
412.600 · Contracted Services (12)	1,951.00	800.00	1,151.00
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
Total 412 · Highways- Street Signs/ Marking	4,338.26	4,150.00	188.26
413 · Highways- Street Lighting			
413.550 · Electric (13)	22,056.45	20,500.00	1,556.45
Total 413 · Highways- Street Lighting	22,056.45	20,500.00	1,556.45
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	472.69	800.00	-327.31
414.250 · Maintenance & Repairs (14)	2,587.76	4,500.00	-1,912.24
414.650 · Capital Purchases (14)	746.61	2,500.00	-1,753.39
Total 414 · Highways- Repairs of Equipment	3,807.06	7,800.00	-3,992.94
415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.310 · Engineer (15)	274.25	0.00	274.25
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
Total 415 · Highways- Maintenance & Repairs	274.25	2,700.00	-2,425.75
416 · Parks			
416.150 · Supplies (16)	1,568.85	500.00	1,068.85
416.250 · Maintenance & Repairs (16)	308.54	500.00	-191.46
416.310 · Engineer (16)	82.00	0.00	82.00
416.311 · Engineer - Paxtang Park Grant	9,625.75	5,000.00	4,625.75
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	187.35	200.00	-12.65
416.550 · Electric (16)	1,540.81	1,650.00	-109.19
416.600 · Contracted Services (16)	2,237.62	4,500.00	-2,262.38
416.901 · Paxtang Picnic Day	1,458.73	1,000.00	458.73
416.945 · Water (16)	0.00	150.00	-150.00
Total 416 · Parks	17,009.65	13,700.00	3,309.65
417 · Shade Tree			
417.150 · Supplies (17)	360.12	50.00	310.12
417.250 · Maintenance & Repairs (17)	275.00	0.00	275.00
417.300 · Dues & Subscriptions (17)	20.00	25.00	-5.00
417.310 · Engineer (17)	984.00	0.00	984.00

Paxtang Borough - General Fund Profit & Loss Budget vs. Actual January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
417.350 · Meetings & Conferences (17)	40.00	35.00	5.00
417.400 · Advertising (17)	187.00	0.00	187.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	202.98	200.00	2.98
417.961 · Contracted Services- Trimming	4,500.00	8,000.00	-3,500.00
417.962 · Contracted Services- Removal	23,250.00	31,000.00	-7,750.00
Total 417 · Shade Tree	29,819.10	39,410.00	-9,590.90
418 · Grant Proj. Saussman Park 2023			
418.310 · Engineer (18)	1,444.17	5,000.00	-3,555.83
418.600 · Contracted Services (18)	50.00	130,000.00	-129,950.00
418.900 · Solicitor (18)	1,814.50	0.00	1,814.50
Total 418 · Grant Proj. Saussman Park 2023	3,308.67	135,000.00	-131,691.33
419 · Stormwater Management			
419.150 · Supplies (19)	0.00	1,000.00	-1,000.00
419.250 · Maintenance & Repairs (19)	1,651.41	4,000.00	-2,348.59
419.310 · Engineer (19)	2,173.75	4,000.00	-1,826.25
419.350 · Meetings & Conferences (19)	40.00	500.00	-460.00
419.400 · Advertising (19)	108.03	300.00	-191.97
419.450 · Permits (19)	500.00	500.00	0.00
419.600 · Contracted Services - Street Cl	600.00	2,900.00	-2,300.00
419.900 · Solicitor (19)	0.00	1,500.00	-1,500.00
Total 419 · Stormwater Management	5,073.19	14,700.00	-9,626.81
420 · Insurance			
420.000 · Workmen's Compensation	4,769.00	11,000.00	-6,231.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	368.00	750.00	-382.00
420.008 · General Liability	16,448.00	25,000.00	-8,552.00
Total 420 · Insurance	21,585.00	48,900.00	-27,315.00
421 · Employee Benefits			
421.000 · Social Security (2)	21,773.38	22,000.00	-226.62
421.001 · Hospitalization	44,444.38	47,700.00	-3,255.62
421.004 · Firemen's Relief Fund Contr (2)	8,798.38	8,900.00	-101.62
421.005 · Non-Uniform Pension Fund	20,300.45	18,315.00	1,985.45
421.006 · Life Insurance - Non Uniformed	1,537.85	1,800.00	-262.15
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 421 · Employee Benefits	96,854.44	98,775.00	-1,920.56
422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	25,000.00	-25,000.00
422.001 · Transfer to Capital Reserve Fun	6,322.00	6,322.00	0.00
422.005 · Transfer to Sewer for Police Fu	20,000.00	20,000.00	0.00
423.000 · CCIP Loan Payment	0.00	10,000.00	-10,000.00
424.00 · EMS Donation	3,000.00	3,000.00	0.00
Total 422 · Other Financing Sources	29,322.00	64,322.00	-35,000.00
423 · Capital Complex Improve Plan			
423.310 · CCIP Grant Project - Engineer	26,319.52	14,000.00	12,319.52
423.600 · CCIP Grant Project - Contr Serv	55,080.00	125,000.00	-69,920.00
423.900 · CCIP Grant Project - Solicitor	150.00	1,000.00	-850.00
Total 423 · Capital Complex Improve Plan	81,549.52	140,000.00	-58,450.48
430.70 · Highway Cap Reserve Purchase	740.00	0.00	740.00
Total Expense	1,183,017.57	1,483,940.00	-300,922.43
Net Income	74,012.02	0.00	74,012.02

Paxtang Borough - Investment Account
Monthly Activity
December 31, 2023

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	467,172.66			2,093.22	469,265.88
Solid Waste	15,974.39			71.57	16,045.96
Fire	76,771.99			343.98	77,115.97
Highway	115,003.36			515.28	115,518.64
Vehicle	(13,729.24)	13,790.75		(61.51)	0.00
Building	2,741.76			12.28	2,754.04
Recreation	2,116.36			9.48	2,125.84
Trees	2,109.99			9.45	2,119.44
Total	668,161.27	13,790.75	0.00	2,993.75	684,945.77

Interest Rate = 5.3767%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2023

	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Fund Balance At 1/1/2023	306,102.47	51,335.22	207,810.88	7,342.37	39,614.00	0.00	0.00	0.00
Set Collections	50,035.25	4,821.95	45,213.30	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	1,000.66	96.45	904.21	0.00	0.00	0.00	0.00	0.00
Interest Income	13,414.26	3,353.57	3,353.56	3,353.56	3,353.57	0.00	0.00	0.00
Other Transactions	(35,825.90)	293.28	2,749.57	(10,695.93)	(3,172.82)	0.00	0.00	(25,000.00)
Checks Written	58,612.67	0.00	40,487.67	0.00	18,125.00	0.00	0.00	0.00
Fund Balance At 12/31/2023	274,112.75	59,707.57	217,735.43	0.00	21,669.75	0.00	0.00	(25,000.00)

Paxtang Borough - Sewer Account

FNB Balance - December 1, 2023		16,096.59
Deposits		
Lower Paxton Transfer Fees	3,169.50	
Delinquent Tax Transfer	6,373.00	
Police Loan Repayment	20,000.00	
Transfer from PLGIT	35,000.00	
Interest Income	<u>15.77</u>	
		64,558.27
Disbursements		
Capital Region Water	(44,440.79)	
Veolia Water PA	(75.00)	
Sewer Fees	<u>(3,000.00)</u>	
		(47,515.79)
FNB Balance - December 31, 2023		<u><u>33,139.07</u></u>
PLGIT Balance - December 1, 2023		434,159.37
Deposits		
Interest Income	<u>1,907.30</u>	
		1,907.30
Disbursements		
Transfer to FNB Checking Account	<u>(35,000.00)</u>	
		(35,000.00)
PLGIT Balance - December 31, 2023		<u><u>401,066.67</u></u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - December 1, 2023 **54,649.83**

Deposits

Interest Income

28.22

28.22

FNB Balance - December 31, 2023

54,678.05

PLGIT Balance - December 1, 2023

37,877.07

Deposits

Interest Income

178.47

178.47

PLGIT Balance - December 31, 2023

38,055.54

Paxtang Borough - Solid Waste Account

FNB Balance - December 1, 2023		103,178.28
Deposits		
Delinquent Taxes	3,749.59	
Interest Income	<u>49.40</u>	
		3,798.99
Disbursements		
City Treasurer	(16,158.70)	
Solid Waste 2023 Admin Fees	<u>(8,000.00)</u>	
		<u>(24,158.70)</u>
FNB Balance - December 31, 2023		<u><u>82,818.57</u></u>

Paxtang Borough - Capital Reserve Account

FNB Balance - December 1, 2023 **7,162.04**

Deposits

2019-2021 Delinquent Taxes - Fire	142.20
2019-2021 Delinquent Taxes - Highway	1,333.18
Transfer from General Fund	6,322.00
Interest Income	5.78

7,803.16

Disbursements

Transfer to Investment Account	<u>(13,790.75)</u>
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(13,790.75)

FNB Balance - December 31, 2023

1,174.45

PLGIT Balance - December 1, 2023

296,556.26

Deposits

Interest Income	<u>1,382.04</u>
-----------------	-----------------

1,382.04

Disbursements

Transfer to PLGIT mmkt	<u>(25,000.00)</u>
------------------------	--------------------

(25,000.00)

PLGIT Balance - December 31, 2023

272,938.30

Paxtang Borough - American Rescue Plan Account

FNB Balance - December 1, 2023 **70,503.80**

Disbursements

Higher Information Group

0.00

0.00

FNB Balance - December 31, 2023

70,503.80

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

December 2023

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
107.00 · Cash - FNB Checking - 8399										
Deposit	12/01/2023				Deposit	X	321.11 · Fines...	394.20		394.20
Bill Pmt -Check	12/04/2023	11043		ANTEIL, INC	INV.# S176676	X	20000 · Accou...		40.00	354.20
Bill Pmt -Check	12/04/2023	11044		COUNTY OF DAUP...	OCT 2023	X	20000 · Accou...		56.70	297.50
Bill Pmt -Check	12/04/2023	11045		FNB COMMERCIAL...	ACCT.# 4804...	X	20000 · Accou...		279.53	17.97
Bill Pmt -Check	12/04/2023	11046		FNB COMMERCIAL...	ACCT.# 4804...	X	20000 · Accou...		337.37	-319.40
Bill Pmt -Check	12/04/2023	11047		Hornung's True Value	ACCT.# 3423	X	20000 · Accou...		38.60	-358.00
Bill Pmt -Check	12/04/2023	11048		JGF FUNDING	ACCT.# HA3...	X	20000 · Accou...		120.14	-478.14
Bill Pmt -Check	12/04/2023	11049		PPL Electric Utilities		X	20000 · Accou...		2,451.10	-2,929.24
Bill Pmt -Check	12/04/2023	11050		RETTEW ASSOCIA...		X	20000 · Accou...		1,572.50	-4,501.74
Bill Pmt -Check	12/04/2023	11051		SAM'S CLUB MAST...	ACCT.# 5560...	X	20000 · Accou...		50.00	-4,551.74
Bill Pmt -Check	12/04/2023	11052		SWATARA TOWNS...	ACCT.# C101...	X	20000 · Accou...		320.00	-4,871.74
Bill Pmt -Check	12/04/2023	11053		TILLET TOILETS	INV.# 236758	X	20000 · Accou...		73.66	-4,945.40
Bill Pmt -Check	12/04/2023	11054		USPS	STAMPS	X	20000 · Accou...		132.00	-5,077.40
Bill Pmt -Check	12/04/2023	11055		VEOLIA WATER P...	ACCT.# 2031...	X	20000 · Accou...		901.43	-5,978.83
Bill Pmt -Check	12/04/2023	11056		WEX BANK	INV.# 936682...	X	20000 · Accou...		444.30	-6,423.13
Bill Pmt -Check	12/04/2023	11057		BRIAN ROTOLO (V)	COMMUNICA...	X	20000 · Accou...		240.00	-6,663.13
Bill Pmt -Check	12/04/2023	11058		KALDEEN STAMBA...	COMMUNICA...	X	20000 · Accou...		240.00	-6,903.13
Bill Pmt -Check	12/04/2023	11059		SAUL SCHMOLITZ...	COMMUNICA...	X	20000 · Accou...		240.00	-7,143.13
Transfer	12/04/2023				Bills & Payroll	X	108.02 · Cash ...	30,000.00		22,856.87
Deposit	12/05/2023				Deposit	X	310.20 · Earne...	1,000.00		23,856.87
Deposit	12/05/2023				Deposit	X	310.50 · LST T...	421.29		24,278.16
Deposit	12/06/2023				Deposit	X	-SPLIT-	2,373.12		26,651.28
Deposit	12/07/2023				Deposit	X	310.20 · Earne...	3,523.74		30,175.02
General Journal	12/07/2023	12/7 PR			Deposit	X	310.20 · Earne...	1,700.00		31,875.02
Deposit	12/08/2023				-MULTIPLE-	X	-SPLIT-		11,229.05	20,645.97
Deposit	12/09/2023				Deposit	X	310.10 · Real ...	2,604.01		23,249.98
Deposit	12/12/2023				Deposit	X	310.20 · Earne...	2,000.00		25,249.98
Deposit	12/14/2023				Deposit	X	310.20 · Earne...	1,400.00		26,649.98
Bill Pmt -Check	12/18/2023	11060		A FINISHING TOU...	INV.# 120120...	X	20000 · Accou...		5,100.00	31,749.98
Bill Pmt -Check	12/18/2023	11061		ABOUT BUGS PES...	INV. 10/23/23	X	20000 · Accou...		280.00	31,469.98
Bill Pmt -Check	12/18/2023	11062		AMBP	MAYOR DUES	X	20000 · Accou...		105.00	31,364.98
Bill Pmt -Check	12/18/2023	11063		APMM	INV.# 2499	X	20000 · Accou...		60.00	31,304.98
Bill Pmt -Check	12/18/2023	11064		BRANDY PETERSON		X	20000 · Accou...		165.00	31,139.98
Bill Pmt -Check	12/18/2023	11065		Capital Blue Cross	GRP# 00702...	X	20000 · Accou...		50.00	31,089.98
Bill Pmt -Check	12/18/2023	11066		Capital Region Cou...	INV.# 2841	X	20000 · Accou...		4,065.18	27,024.80
Bill Pmt -Check	12/18/2023	11067		CULLIGAN OF ME...	ACCT.# 1291...	X	20000 · Accou...		425.00	26,599.80
Bill Pmt -Check	12/18/2023	11068		GET IT NOW PRINT	INV.# 173207	X	20000 · Accou...		26.20	26,573.60
Bill Pmt -Check	12/18/2023	11069		Nauman Smith Shis...	CLIENT ID# 0...	X	20000 · Accou...		20.00	26,553.60
Bill Pmt -Check	12/18/2023	11070		PA ONE CALL SYS...	INV.# 000103...	X	20000 · Accou...		900.00	25,653.60
Bill Pmt -Check	12/18/2023	11071		PETTY CASH	SIDEWALK P...	X	20000 · Accou...		21.50	25,632.10
Bill Pmt -Check	12/18/2023	11072		PPL Electric Utilities	ACCT.# 5719...	X	20000 · Accou...		200.00	25,432.10
Bill Pmt -Check	12/18/2023	11073		PSMA	2024 MEMBE...	X	20000 · Accou...		97.76	25,334.34
Bill Pmt -Check	12/18/2023	11074		RETTEW ASSOCIA...	INV.# 0001941	X	20000 · Accou...		70.00	25,264.34
Bill Pmt -Check	12/18/2023	11075		SEK CPAs and AD...		X	20000 · Accou...		287.00	24,977.34
Bill Pmt -Check	12/18/2023	11076		SIGNAL SERVICE ...	CUST.# 1042...	X	20000 · Accou...		3,455.00	21,522.34
Bill Pmt -Check	12/18/2023	11077		SWATARA TOWNS...		X	20000 · Accou...		220.00	21,302.34
Bill Pmt -Check	12/18/2023	11078		VEOLIA WATER P...	ACCT.# 2019...	X	20000 · Accou...		640.00	20,662.34
Deposit	12/21/2023				Deposit	X	310.20 · Earne...	100.00	115.47	20,546.87
General Journal	12/21/2023	12/21 ...			-MULTIPLE-	X	-SPLIT-		11,000.30	9,646.57
Check	12/21/2023	ACH			check order	X	400.150 · Sup...		137.24	9,509.33
Deposit	12/22/2023				Deposit	X	310.10 · Real ...	2,866.50		12,375.83
Deposit	12/28/2023				Deposit	X	310.20 · Earne...	700.00		13,075.83
General Journal	12/29/2023	ZPR 1...			Dec interest i...	X	341.00 · Intere...	29.51		13,105.34
Check	12/31/2023	ACH		WEX BANK		X	410.500 · Gas ...		421.34	12,684.00
Total 107.00 · Cash - FNB Checking - 8399								54,212.37	41,528.37	12,684.00
108.02 · Cash - FNB Money Market										
Deposit	12/04/2023				Deposit	X	-SPLIT-	739.00		739.00
Transfer	12/04/2023				Bills & Payroll	X	107.00 · Cash ...		30,000.00	-29,261.00
General Journal	12/15/2023	ZPR 1...			Cap Res Deli...	X	402.999 · Deli...		1,475.38	-30,736.38
General Journal	12/15/2023	ZPR 1...			Sewer Delinq ...	X	402.999 · Deli...		6,373.00	-37,109.38
General Journal	12/15/2023	ZPR 1...			Solid Waste ...	X	402.999 · Deli...		3,749.59	-40,858.97
General Journal	12/15/2023	ZPR 1...			Transfer to C...	X	422.001 · Tran...		6,322.00	-47,180.97
General Journal	12/15/2023	ZPR 1...			Police Loan	X	422.005 · Tran...		20,000.00	-67,180.97
Deposit	12/18/2023				Deposit	X	-SPLIT-	1,040.75		-66,140.22
Deposit	12/28/2023				Deposit	X	391.15 · Sewe...	3,000.00		-63,140.22
Deposit	12/28/2023				Deposit	X	391.00 · Trash...	8,000.00		-55,140.22
General Journal	12/29/2023	ZPR 1...			Dec interest i...	X	341.00 · Intere...	21.39		-55,118.83
Deposit	12/31/2023				Deposit	X	-SPLIT-	7,707.40		-47,411.43
Deposit	12/31/2023				Deposit	X	-SPLIT-	17,789.17		-29,622.26
General Journal	12/31/2023	ZPR 1...			Y/E ADJ.	X	301.10 · Real ...		1,499.15	-31,121.41
Total 108.02 · Cash - FNB Money Market								38,297.71	69,419.12	-31,121.41
109.00 · Cash - PLGIT 1110 General Fund										
General Journal	12/29/2023	ZPR 1...			Dec plgit inter...	X	341.00 · Intere...	104.27		104.27
Total 109.00 · Cash - PLGIT 1110 General Fund								104.27	0.00	104.27
109.02 · Cash - PLGIT 1153 MMKT										
General Journal	12/31/2023	ZPR 1...			Dec plgit mm...	X	341.00 · Intere...	1,825.82		1,825.82
General Journal	12/31/2023	ZPR 1...			Transfer from...	X	392.03 · Trans...	25,000.00		26,825.82
Total 109.02 · Cash - PLGIT 1153 MMKT								26,825.82	0.00	26,825.82

Paxtang Borough - General Fund
Transaction Detail by Account

December 2023

Table with columns: Type, Date, Num, Adj, Name, Memo, Clr, Split, Debit, Credit, Balance. Rows include Petty Cash, Due from Sewer Fund, Due from Solid Waste, Due from Fire Tax, Due from Highway Tax, and Accounts Payable.

**Paxtang Borough - General Fund
Transaction Detail by Account**

Accrual Basis

December 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	12/18/2023	ACCT...		VEOLIA WATER P...	ACCT.# 2019...		404.960 · Heat...		115.47	-11,153.11
Bill	12/18/2023	REFU...		BRANDY PETERSON			342.20 · Rent ...		50.00	-11,203.11
Bill Pmt -Check	12/18/2023	11060		A FINISHING TOU...	INV.# 120120...		107.00 · Cash ...			-10,923.11
Bill Pmt -Check	12/18/2023	11061		ABOUT BUGS PES...	INV. 10/23/23		107.00 · Cash ...	280.00		-10,818.11
Bill Pmt -Check	12/18/2023	11062		AMBP	MAYOR DUES		107.00 · Cash ...	60.00		-10,758.11
Bill Pmt -Check	12/18/2023	11063		APMM	INV.# 2499		107.00 · Cash ...	165.00		-10,593.11
Bill Pmt -Check	12/18/2023	11064		BRANDY PETERSON			107.00 · Cash ...	50.00		-10,543.11
Bill Pmt -Check	12/18/2023	11065		Capital Blue Cross	GRP# 00702...		107.00 · Cash ...	4,065.18		-6,477.93
Bill Pmt -Check	12/18/2023	11066		Capital Region Cou...	INV.# 2841		107.00 · Cash ...	425.00		-6,052.93
Bill Pmt -Check	12/18/2023	11067		CULLIGAN OF ME...	ACCT.# 1291...		107.00 · Cash ...	26.20		-6,026.73
Bill Pmt -Check	12/18/2023	11068		GET IT NOW PRINT	INV.# 173207		107.00 · Cash ...	20.00		-6,006.73
Bill Pmt -Check	12/18/2023	11069		Nauman Smith Shis...	CLIENT ID# 0...		107.00 · Cash ...	900.00		-5,106.73
Bill Pmt -Check	12/18/2023	11070		PA ONE CALL SYS...	INV.# 000103...		107.00 · Cash ...	21.50		-5,085.23
Bill Pmt -Check	12/18/2023	11071		PETTY CASH	SIDEWALK P...		107.00 · Cash ...	200.00		-4,885.23
Bill Pmt -Check	12/18/2023	11072		PPL Electric Utilities	ACCT.# 5719...		107.00 · Cash ...	97.76		-4,787.47
Bill Pmt -Check	12/18/2023	11073		PSMA	2024 MEMBE...		107.00 · Cash ...	70.00		-4,717.47
Bill Pmt -Check	12/18/2023	11074		RETTEW ASSOCIA...	INV.# 0001941		107.00 · Cash ...	287.00		-4,430.47
Bill Pmt -Check	12/18/2023	11075		SEK CPAs and AD...			107.00 · Cash ...	3,455.00		-975.47
Bill Pmt -Check	12/18/2023	11076		SIGNAL SERVICE ...	CUST.# 1042...		107.00 · Cash ...	220.00		-755.47
Bill Pmt -Check	12/18/2023	11077		SWATARA TOWNS...			107.00 · Cash ...	640.00		-115.47
Bill Pmt -Check	12/18/2023	11078		VEOLIA WATER P...	ACCT.# 2019...		107.00 · Cash ...	115.47		0.00
Total 20000 · Accounts Payable								18,740.44	18,740.44	0.00
230.06 · Due to Sewer (Tax Sets, Misc)										
Deposit	12/31/2023			F. JOSEPH SPACK...	set 51		108.02 · Cash ...		1,650.00	-1,650.00
Deposit	12/31/2023			F. JOSEPH SPACK...	set 52		108.02 · Cash ...		4,212.23	-5,862.23
Total 230.06 · Due to Sewer (Tax Sets, Misc)								0.00	5,862.23	-5,862.23
230.09 · Due to Solid Waste										
Deposit	12/31/2023			F. JOSEPH SPACK...	set 51		108.02 · Cash ...		1,595.00	-1,595.00
Deposit	12/31/2023			F. JOSEPH SPACK...	set 52		108.02 · Cash ...		2,871.00	-4,466.00
Total 230.09 · Due to Solid Waste								0.00	4,466.00	-4,466.00
230.10 · Due to Fire Tax										
Deposit	12/31/2023			F. JOSEPH SPACK...	set 51		108.02 · Cash ...		29.20	-29.20
Deposit	12/31/2023			F. JOSEPH SPACK...	set 52		108.02 · Cash ...		70.05	-99.25
Total 230.10 · Due to Fire Tax								0.00	99.25	-99.25
230.11 · Due to Highway/Street Tax										
Deposit	12/31/2023			F. JOSEPH SPACK...	set 51		108.02 · Cash ...		273.68	-273.68
Deposit	12/31/2023			F. JOSEPH SPACK...	set 52		108.02 · Cash ...		656.57	-930.25
Total 230.11 · Due to Highway/Street Tax								0.00	930.25	-930.25
301.10 · Real Estate Taxes - Current										
Deposit	12/31/2023			F. JOSEPH SPACK...	set 51		108.02 · Cash ...		4,159.52	-4,159.52
Deposit	12/31/2023			F. JOSEPH SPACK...	set 52		108.02 · Cash ...		9,979.32	-14,138.84
General Journal	12/31/2023	ZPR 1...			Y/E ADJ.		108.02 · Cash ...	1,499.15		-12,639.69
Total 301.10 · Real Estate Taxes - Current								1,499.15	14,138.84	-12,639.69
310.10 · Real Estate Transfer Tax										
Deposit	12/08/2023			DAUPHIN COUNTY...	RE Transfer ...		107.00 · Cash ...		2,604.01	-2,604.01
Deposit	12/22/2023			DAUPHIN COUNTY	Deposit		107.00 · Cash ...		2,866.50	-5,470.51
Total 310.10 · Real Estate Transfer Tax								0.00	5,470.51	-5,470.51
310.20 · Earned Income Taxes										
Deposit	12/05/2023			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		1,000.00	-1,000.00
Deposit	12/06/2023			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		3,523.74	-4,523.74
Deposit	12/07/2023			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		1,700.00	-6,223.74
Deposit	12/09/2023			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		2,000.00	-8,223.74
Deposit	12/12/2023			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		1,400.00	-9,623.74
Deposit	12/14/2023			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		5,100.00	-14,723.74
Deposit	12/21/2023			KEYSTONE COLLE...	Deposit		107.00 · Cash ...		100.00	-14,823.74
Deposit	12/28/2023			KEYSTONE COLLE...	Deposit		107.00 · Cash ...		700.00	-15,523.74
Total 310.20 · Earned Income Taxes								0.00	15,523.74	-15,523.74
310.50 · LST Tax										
Deposit	12/05/2023			KEYSTONE COLLE...	LST Tax - EO...		107.00 · Cash ...		421.29	-421.29
Total 310.50 · LST Tax								0.00	421.29	-421.29
310.80 · Business Privilege Tax										
Deposit	12/05/2023			KEYSTONE COLLE...	Business Priv...		107.00 · Cash ...		2,091.12	-2,091.12
Total 310.80 · Business Privilege Tax								0.00	2,091.12	-2,091.12
321.00 · License & Permits										
Deposit	12/05/2023			KEYSTONE COLLE...	Business Lice...		107.00 · Cash ...		282.00	-282.00
Total 321.00 · License & Permits								0.00	282.00	-282.00
321.11 · Fines and Costs										
Deposit	12/01/2023			COMMONWEALTH...	PSP Fines an...		107.00 · Cash ...		394.20	-394.20
Deposit	12/18/2023				Fine & Cost		108.02 · Cash ...		5.75	-399.95
Total 321.11 · Fines and Costs								0.00	399.95	-399.95

Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

December 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
321.20 · Food License										
Deposit	12/04/2023				Food Lic. - Ci...		108.02 · Cash ...		60.00	-60.00
Total 321.20 · Food License								0.00	60.00	-60.00
322.50 · Street Openings										
Deposit	12/04/2023				Street Cut - 3...		108.02 · Cash ...		330.00	-330.00
Deposit	12/18/2023				Street Cut		108.02 · Cash ...		760.00	-1,090.00
Total 322.50 · Street Openings								0.00	1,090.00	-1,090.00
331.11 · Vehicle Code Violations										
Deposit	12/04/2023				Parking Violat...		108.02 · Cash ...		25.00	-25.00
Total 331.11 · Vehicle Code Violations								0.00	25.00	-25.00
341.00 · Interest Earnings										
General Journal	12/29/2023	ZPR 1...			Dec interest i...		108.02 · Cash ...		21.39	-21.39
General Journal	12/29/2023	ZPR 1...			Dec interest i...		107.00 · Cash ...		29.51	-50.90
General Journal	12/29/2023	ZPR 1...			Dec plgit inter...		109.00 · Cash ...		104.27	-155.17
General Journal	12/31/2023	ZPR 1...			Dec plgit mm...		109.02 · Cash ...		1,825.82	-1,980.99
Total 341.00 · Interest Earnings								0.00	1,980.99	-1,980.99
342.20 · Rent of Buildings										
Deposit	12/18/2023				Gym Rental		108.02 · Cash ...		125.00	-125.00
Bill	12/18/2023	REFU...		BRANDY PETERSON	REFUND GY...		20000 · Accou...	50.00		-75.00
Total 342.20 · Rent of Buildings								50.00	125.00	-75.00
362.41 · Building Permits										
Deposit	12/04/2023				Side walk & S...		108.02 · Cash ...		324.00	-324.00
Deposit	12/18/2023				Sidewalk		108.02 · Cash ...		150.00	-474.00
Total 362.41 · Building Permits								0.00	474.00	-474.00
391.00 · Trash Admin Fees										
Deposit	12/28/2023				Trash Admin ...		108.02 · Cash ...		8,000.00	-8,000.00
Total 391.00 · Trash Admin Fees								0.00	8,000.00	-8,000.00
391.15 · Sewer Fees										
Deposit	12/28/2023				Sewer Fees		108.02 · Cash ...		3,000.00	-3,000.00
Total 391.15 · Sewer Fees								0.00	3,000.00	-3,000.00
392.03 · Transfer from Cap Res Building										
General Journal	12/31/2023	ZPR 1...			Transfer from...		109.02 · Cash ...		25,000.00	-25,000.00
Total 392.03 · Transfer from Cap Res Building								0.00	25,000.00	-25,000.00
400 · General Gov't Administration										
400.100 · Salaries (0)										
General Journal	12/07/2023	12/7 PR			-MULTIPLE-		107.00 · Cash ...	4,642.15		4,642.15
General Journal	12/21/2023	12/21 ...			-MULTIPLE-		107.00 · Cash ...	4,814.73		9,456.88
Total 400.100 · Salaries (0)								9,456.88	0.00	9,456.88
400.150 · Supplies (0)										
Bill	12/04/2023	OCT 2...		COUNTY OF DAUP...	OCT 2023		20000 · Accou...	56.70		56.70
Bill	12/04/2023			USPS	STAMPS - 2 ...		20000 · Accou...	132.00		188.70
Check	12/21/2023	ACH			check order		107.00 · Cash ...	137.24		325.94
Total 400.150 · Supplies (0)								325.94	0.00	325.94
400.170 · IT										
Bill	12/04/2023	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	21.09		21.09
Total 400.170 · IT								21.09	0.00	21.09
400.200 · Communications (0)										
Bill	12/04/2023	INV.# ...		ANTEIL, INC	INV.# SI76676		20000 · Accou...	40.00		40.00
Bill	12/04/2023	COM...		KALDEEN STAMBA...	COMMUNICA...		20000 · Accou...	240.00		280.00
Bill	12/04/2023	COM...		SAUL SCHMOLITZ ...	COMMUNICA...		20000 · Accou...	240.00		520.00
Bill	12/04/2023	COM...		BRIAN ROTOLO (V)	COMMUNICA...		20000 · Accou...	240.00		760.00
Total 400.200 · Communications (0)								760.00	0.00	760.00
400.300 · Dues & Subscriptions (0)										
Bill	12/04/2023	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	165.30		165.30
Bill	12/04/2023	STMN...		SAM'S CLUB MAST...	ACCT.# 5560...		20000 · Accou...	50.00		215.30
Bill	12/18/2023	MAYO...		AMBP	MAYOR DUES		20000 · Accou...	60.00		275.30
Bill	12/18/2023	INV.# ...		APMM	INV.# 2499		20000 · Accou...	165.00		440.30
Bill	12/18/2023	INV.# ...		Capital Region Cou...	INV.# 2841		20000 · Accou...	425.00		865.30
Bill	12/18/2023	2024 ...		PSMA	2024 MEMBE...		20000 · Accou...	70.00		935.30
Total 400.300 · Dues & Subscriptions (0)								935.30	0.00	935.30
400.310 · Engineer (0)										
Bill	12/04/2023	INV.# ...		RETTEW ASSOCIA...	INV.# 0001178		20000 · Accou...	164.00		164.00
Bill	12/04/2023	INV.# ...		RETTEW ASSOCIA...	INV.# 0001193		20000 · Accou...	328.00		492.00
Total 400.310 · Engineer (0)								492.00	0.00	492.00

Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

December 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
400.600 · Contracted Services (0)										
Bill	12/04/2023	INV.# ...		JGF FUNDING	INV.# 415814		20000 · Accou...	120.14		120.14
Total 400.600 · Contracted Services (0)								120.14	0.00	120.14
400.900 · Solicitor (0)										
Bill	12/18/2023	INV.# ...		Nauman Smith Shis...	INV.# 47220		20000 · Accou...	525.00		525.00
Total 400.900 · Solicitor (0)								525.00	0.00	525.00
Total 400 · General Gov't Administration								12,636.35	0.00	12,636.35
402 · Tax Collection										
402.100 · Salaries (2)										
General Journal	12/31/2023	ZPR 1...			set 51		130.11 · Due fr...		5.47	-5.47
General Journal	12/31/2023	ZPR 1...			set 51		130.10 · Due fr...		0.58	-6.05
General Journal	12/31/2023	ZPR 1...			set 51		130.08 · Due fr...		33.00	-39.05
General Journal	12/31/2023	ZPR 1...			set 51		130.09 · Due fr...		31.90	-70.95
General Journal	12/31/2023	ZPR 1...			set 52		130.11 · Due fr...		13.13	-84.08
General Journal	12/31/2023	ZPR 1...			set 52		130.10 · Due fr...		1.40	-85.48
General Journal	12/31/2023	ZPR 1...			set 52		130.08 · Due fr...		84.24	-169.72
General Journal	12/31/2023	ZPR 1...			set 52		130.09 · Due fr...		57.42	-227.14
Total 402.100 · Salaries (2)								0.00	227.14	-227.14
402.999 · Delinquent Tax Transfer										
General Journal	12/15/2023	ZPR 1...			Cap Res Deli...		108.02 · Cash ...	1,475.38		1,475.38
General Journal	12/15/2023	ZPR 1...			Sewer Delinq ...		108.02 · Cash ...	6,373.00		7,848.38
General Journal	12/15/2023	ZPR 1...			Solid Waste ...		108.02 · Cash ...	3,749.59		11,597.97
Total 402.999 · Delinquent Tax Transfer								11,597.97	0.00	11,597.97
Total 402 · Tax Collection								11,597.97	227.14	11,370.83
404 · Municipal Building										
404.150 · Supplies (4)										
Bill	12/04/2023	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	93.14		93.14
Bill	12/18/2023	INV.# ...		GET IT NOW PRINT	INV.# 173207		20000 · Accou...	20.00		113.14
Total 404.150 · Supplies (4)								113.14	0.00	113.14
404.450 · Water (Bottled)										
Bill	12/18/2023	ACCT...		CULLIGAN OF ME...	ACCT.# 1291...		20000 · Accou...	26.20		26.20
Total 404.450 · Water (Bottled)								26.20	0.00	26.20
404.600 · Contracted Services (4)										
Bill	12/18/2023	INV.# ...		A FINISHING TOU...	INV.# 120120...		20000 · Accou...	280.00		280.00
Bill	12/18/2023	INV.# ...		ABOUT BUGS PES...	INV. 10/23/23		20000 · Accou...	105.00		385.00
Total 404.600 · Contracted Services (4)								385.00	0.00	385.00
404.955 · Electric for Building										
Bill	12/04/2023	ACCT...		PPL Electric Utilities	ACCT.# 3177...		20000 · Accou...	448.90		448.90
Total 404.955 · Electric for Building								448.90	0.00	448.90
404.960 · Heat for Highway Garage										
Bill	12/18/2023	ACCT...		VEOLIA WATER P...	ACCT.# 2019...		20000 · Accou...	115.47		115.47
Total 404.960 · Heat for Highway Garage								115.47	0.00	115.47
Total 404 · Municipal Building								1,088.71	0.00	1,088.71
406 · Fire										
406.901 · Hydrant Rental (6)										
Bill	12/04/2023	ACCT...		VEOLIA WATER P...	ACCT.# 2031...		20000 · Accou...	901.43		901.43
Total 406.901 · Hydrant Rental (6)								901.43	0.00	901.43
Total 406 · Fire								901.43	0.00	901.43
407 · Code Enforcement										
407.600 · Contracted Services (7)										
Bill	12/04/2023	INV.# ...		SWATARA TOWNS...	INV.# 13040		20000 · Accou...	320.00		320.00
Bill	12/18/2023	INV.# ...		SWATARA TOWNS...	INV.# 13042		20000 · Accou...	240.00		560.00
Bill	12/18/2023	INV.# ...		SWATARA TOWNS...	INV.# 13061		20000 · Accou...	400.00		960.00
Total 407.600 · Contracted Services (7)								960.00	0.00	960.00
Total 407 · Code Enforcement								960.00	0.00	960.00
410 · Highways & General Services										
410.100 · Salaries (10)										
General Journal	12/07/2023	12/7 PR			-MULTIPLE-		107.00 · Cash ...	5,904.56		5,904.56
General Journal	12/21/2023	12/21 ...			-MULTIPLE-		107.00 · Cash ...	5,519.48		11,424.04
Total 410.100 · Salaries (10)								11,424.04	0.00	11,424.04
410.150 · Supplies (10)										
Bill	12/04/2023	STMN...		Hornung's True Value	INV.# 39239/1		20000 · Accou...	38.60		38.60
Total 410.150 · Supplies (10)								38.60	0.00	38.60

**Paxtang Borough - General Fund
Transaction Detail by Account**

December 2023

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
410.500 · Gas (10)										
Bill	12/04/2023	INV.#...		WEX BANK	INV.# 936682...		20000 · Accou...	444.30		444.30
Check	12/31/2023	ACH		WEX BANK			107.00 · Cash...	421.34		865.64
Total 410.500 · Gas (10)								865.64	0.00	865.64
410.600 · Contracted Services (10)										
Bill	12/18/2023	INV.#...		PA ONE CALL SYS...	INV.# 000103...		20000 · Accou...	21.50		21.50
Total 410.600 · Contracted Services (10)								21.50	0.00	21.50
Total 410 · Highways & General Services								12,349.78	0.00	12,349.78
412 · Highways- Street Signs/ Marking										
412.550 · Electric (12)										
Bill	12/04/2023	ACCT...		PPL Electric Utilities	ACCT.# 3377...		20000 · Accou...	24.79		24.79
Bill	12/04/2023	ACCT...		PPL Electric Utilities	ACCT.# 9559...		20000 · Accou...	97.98		122.77
Bill	12/04/2023	ACCT...		PPL Electric Utilities	ACCT.# 1071...		20000 · Accou...	25.01		147.78
Bill	12/04/2023	ACCT...		PPL Electric Utilities	ACCT.# 1051...		20000 · Accou...	25.01		172.79
Total 412.550 · Electric (12)								172.79	0.00	172.79
412.600 · Contracted Services (12)										
Bill	12/18/2023	INV.#...		SIGNAL SERVICE -...	INV.# 051906		20000 · Accou...	220.00		220.00
Total 412.600 · Contracted Services (12)								220.00	0.00	220.00
Total 412 · Highways- Street Signs/ Marking								392.79	0.00	392.79
413 · Highways- Street Lighting										
413.550 · Electric (13)										
Bill	12/04/2023	ACCT...		PPL Electric Utilities	ACCT.# 2117...		20000 · Accou...	1,766.18		1,766.18
Bill	12/04/2023	ACCT...		PPL Electric Utilities	ACCT.# 3697...		20000 · Accou...	38.50		1,804.68
Total 413.550 · Electric (13)								1,804.68	0.00	1,804.68
Total 413 · Highways- Street Lighting								1,804.68	0.00	1,804.68
414 · Highways- Repairs of Equipment										
414.150 · Supplies (14)										
Bill	12/04/2023	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	81.80		81.80
Total 414.150 · Supplies (14)								81.80	0.00	81.80
414.650 · Capital Purchases (14)										
Bill	12/04/2023	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	255.57		255.57
Total 414.650 · Capital Purchases (14)								255.57	0.00	255.57
Total 414 · Highways- Repairs of Equipment								337.37	0.00	337.37
416 · Parks										
416.310 · Engineer (16)										
Bill	12/04/2023	INV.#...		RETTEW ASSOCIA...	INV.# 0001193		20000 · Accou...	82.00		82.00
Total 416.310 · Engineer (16)								82.00	0.00	82.00
416.550 · Electric (16)										
Bill	12/04/2023	ACCT...		PPL Electric Utilities	ACCT.# 0008...		20000 · Accou...	24.73		24.73
Bill	12/18/2023	ACCT...		PPL Electric Utilities	ACCT.# 5719...		20000 · Accou...	97.76		122.49
Total 416.550 · Electric (16)								122.49	0.00	122.49
416.600 · Contracted Services (16)										
Bill	12/04/2023	INV.#...		TILLET TOILETS	INV.# 236758		20000 · Accou...	73.66		73.66
Total 416.600 · Contracted Services (16)								73.66	0.00	73.66
Total 416 · Parks								278.15	0.00	278.15
418 · Grant Proj. Saussman Park 2023										
418.310 · Engineer (18)										
Bill	12/18/2023	INV.#...		RETTEW ASSOCIA...	INV.# 0001941		20000 · Accou...	287.00		287.00
Total 418.310 · Engineer (18)								287.00	0.00	287.00
418.900 · Solicitor (18)										
Bill	12/18/2023	INV.#...		Nauman Smith Shis...	INV.# 47220		20000 · Accou...	375.00		375.00
Total 418.900 · Solicitor (18)								375.00	0.00	375.00
Total 418 · Grant Proj. Saussman Park 2023								662.00	0.00	662.00
419 · Stormwater Management										
419.310 · Engineer (19)										
Bill	12/04/2023	INV.#...		RETTEW ASSOCIA...	INV.# 0001179		20000 · Accou...	998.50		998.50
Total 419.310 · Engineer (19)								998.50	0.00	998.50
Total 419 · Stormwater Management								998.50	0.00	998.50

**Paxtang Borough - General Fund
Transaction Detail by Account**

December 2023

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
421 - Employee Benefits										
421.000 - Social Security (2)										
General Journal	12/07/2023	12/7 PR						806.82		806.82
General Journal	12/21/2023	12/21 ...			payroll er liab...		107.00 - Cash ...	790.57		1,597.39
Total 421.000 - Social Security (2)								1,597.39	0.00	1,597.39
421.001 - Hospitalization										
General Journal	12/07/2023	12/7 PR							124.48	-124.48
Bill	12/18/2023	GRP#...		Capital Blue Cross	payroll insura...		107.00 - Cash ...	4,065.18		3,940.70
General Journal	12/21/2023	12/21 ...			EMPLOYEE ...		20000 - Accou...		124.48	3,816.22
General Journal	12/21/2023	12/21 ...			payroll insura...		107.00 - Cash ...			3,816.22
Total 421.001 - Hospitalization								4,065.18	248.96	3,816.22
421.005 - Non-Uniform Pension Fund										
Bill	12/18/2023	INV.# ...		SEK CPAs and AD...	INV.# 224047		20000 - Accou...	2,845.00		2,845.00
Bill	12/18/2023	INV.# ...		SEK CPAs and AD...	INV.# 225016		20000 - Accou...	610.00		3,455.00
Total 421.005 - Non-Uniform Pension Fund								3,455.00	0.00	3,455.00
Total 421 - Employee Benefits								9,117.57	248.96	8,868.61
422 - Other Financing Sources										
422.001 - Transfer to Capital Reserve Fun										
General Journal	12/15/2023	ZPR 1...			Transfer to C...		108.02 - Cash ...	6,322.00		6,322.00
Total 422.001 - Transfer to Capital Reserve Fun								6,322.00	0.00	6,322.00
422.005 - Transfer to Sewer for Police Fu										
General Journal	12/15/2023	ZPR 1...			Police Loan		108.02 - Cash ...	20,000.00		20,000.00
Total 422.005 - Transfer to Sewer for Police Fu								20,000.00	0.00	20,000.00
Total 422 - Other Financing Sources								26,322.00	0.00	26,322.00
TOTAL								219,604.20	219,604.20	0.00

