

## Treasurer's Report

### For the Month Ended January 31, 2023

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$385,334.55	\$26,796.22	\$412,130.77
Receipts	24,325.88	108,444.72	132,770.60
Disbursements	(96,778.02)	(57,345.99)	(154,124.01)
Balance This Report	<u>\$312,882.41</u>	<u>\$77,894.95</u>	<u>\$390,777.36</u>
<b>Sewer Account</b>			
Balance Last Report	\$451,995.99	\$379,726.63	\$831,722.62
Receipts	947.53	11,157.15	12,104.68
Disbursements	-	(3,673.55)	(3,673.55)
Balance This Report	<u>\$452,943.52</u>	<u>\$387,210.23</u>	<u>\$840,153.75</u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$40,703.55	\$40,703.55
Receipts	-	3,141.67	3,141.67
Disbursements	-	(7,549.44)	(7,549.44)
Balance This Report	<u>\$0.00</u>	<u>\$36,295.78</u>	<u>\$36,295.78</u>
<b>Solid Waste Account</b>			
Balance Last Report	\$15,455.44	\$79,380.66	\$94,836.10
Receipts	32.40	9,297.55	9,329.95
Disbursements	-	(15,553.87)	(15,553.87)
Balance This Report	<u>\$15,487.84</u>	<u>\$73,124.34</u>	<u>\$88,612.18</u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$179,003.79	\$306,102.47	\$485,106.26
Receipts	375.24	2,898.75	3,273.99
Disbursements	-	(3,042.98)	(3,042.98)
Balance This Report	<u>\$ 179,379.03</u>	<u>\$305,958.24</u>	<u>\$485,337.27</u>
<b>Capital Reserve Account Breakout</b>			
Fire	74,433.66	51,725.08	
Highway	111,500.59	206,902.10	
Vehicle	(13,311.09)	7,529.72	
Building	2,658.24	39,801.34	
Recreation	2,051.91	-	
Trees	2,045.72	-	
Other	-	-	
Total	<u>\$ 179,379.03</u>	<u>\$305,958.24</u>	
<b>American Rescue Plan Account</b>			
Balance Last Report	\$0.00	\$151,745.02	\$151,745.02
Receipts	-	-	-
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$151,745.02</u>	<u>\$151,745.02</u>

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

	Jan 23	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	13,483.01	680,000.00	-666,516.99
301.40 · Real Estate Taxes - Delinquent	4,476.07	40,000.00	-35,523.93
310.10 · Real Estate Transfer Tax	0.00	25,000.00	-25,000.00
310.20 · Earned Income Taxes	15,210.67	215,000.00	-199,789.33
310.50 · LST Tax	761.35	22,000.00	-21,238.65
310.80 · Business Privilege Tax	12,006.92	47,000.00	-34,993.08
321.00 · License & Permits	450.00	7,000.00	-6,550.00
321.11 · Fines and Costs	0.00	1,000.00	-1,000.00
321.20 · Food License	120.00	540.00	-420.00
321.80 · Cable TV Franchise	0.00	25,000.00	-25,000.00
322.50 · Street Openings	0.00	2,000.00	-2,000.00
331.11 · Vehicle Code Violations	15.00	1,000.00	-985.00
331.12 · District Justice	21.21	1,000.00	-978.79
341.00 · Interest Earnings	545.48	1,000.00	-454.52
342.20 · Rent of Buildings	100.00	2,000.00	-1,900.00
354.15 · Recycle Grant Act 101	0.00	1,000.00	-1,000.00
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	0.00	15,200.00	-15,200.00
361.33 · Zoning Permits	0.00	800.00	-800.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	249.00	4,000.00	-3,751.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	0.00	200.00	-200.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation other-Public Relations	0.00	6,000.00	-6,000.00
387.12 · Central Dauphin-Crossing Guard	0.00	6,000.00	-6,000.00
387.16 · DCNR Greenbelt & Playground Gra	0.00	75,000.00	-75,000.00
387.17 · ARPA Funds - Transfer	0.00	152,000.00	-152,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	8,900.00	-8,900.00
389.00 · Paxtang Picnic	0.00	800.00	-800.00
390.00 · Invoice Receipts - Income	0.00	1,000.00	-1,000.00
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.21 · Insurance Reimbursements	0.00	2,000.00	-2,000.00
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
392.02 · Transfer from Cap Res Fire Tax	0.00	25,000.00	-25,000.00
392.03 · Transfer from Cap Res Building	0.00	25,000.00	-25,000.00
393.00 · Capital Complex Impr Proj	0.00	15,000.00	-15,000.00
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
<b>Total Income</b>	<b>47,438.71</b>	<b>1,483,940.00</b>	<b>-1,436,501.29</b>
<b>Expense</b>			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	8,955.28	125,000.00	-116,044.72
400.150 · Supplies (0)	194.46	2,200.00	-2,005.54
400.170 · IT	176.24	10,000.00	-9,823.76
400.200 · Communications (0)	381.07	2,500.00	-2,118.93
400.300 · Dues & Subscriptions (0)	495.00	2,500.00	-2,005.00
400.310 · Engineer (0)	237.00	4,000.00	-3,763.00
400.350 · Meetings & Conferences (0)	25.62	750.00	-724.38
400.400 · Advertising (0)	310.75	6,000.00	-5,689.25
400.401 · Public Relations (0)	0.00	4,200.00	-4,200.00
400.600 · Contracted Services (0)	2,122.14	32,000.00	-29,877.86
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.700 · Miscellaneous (0)	100.00	0.00	100.00
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	4,120.00	14,000.00	-9,880.00
400.902 · Payroll Processing	21.00	200.00	-179.00
<b>Total 400 · General Gov't/ Administration</b>	<b>17,138.56</b>	<b>205,100.00</b>	<b>-187,961.44</b>
401 · Financial Administration			

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

	Jan 23	Budget	\$ Over Budget
401.350 · Meetings & Conferences (1)	65.00	0.00	65.00
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
<b>Total 401 · Financial Administration</b>	<b>65.00</b>	<b>90.00</b>	<b>-25.00</b>
<b>402 · Tax Collection</b>			
402.100 · Salaries (2)	828.19	16,500.00	-15,671.81
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	83.70	450.00	-366.30
402.600 · Contracted Services (2)	14.80	375.00	-360.20
402.900 · Solicitor (2)	60.00	1,000.00	-940.00
402.999 · Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
<b>Total 402 · Tax Collection</b>	<b>986.69</b>	<b>38,975.00</b>	<b>-37,988.31</b>
<b>404 · Municipal Building</b>			
404.150 · Supplies (4)	257.75	2,000.00	-1,742.25
404.250 · Maintenance & Repairs (4)	625.68	3,500.00	-2,874.32
404.450 · Water (Bottled)	0.00	150.00	-150.00
404.600 · Contracted Services (4)	574.50	22,500.00	-21,925.50
404.945 · Water for Building	26.75	500.00	-473.25
404.950 · Heat for Building	498.53	1,600.00	-1,101.47
404.955 · Electric for Building	590.00	7,500.00	-6,910.00
404.960 · Heat for Highway Garage	646.88	2,000.00	-1,353.12
404.965 · Electric for Highway Garage	225.47	1,800.00	-1,574.53
404.970 · Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 · Municipal Building</b>	<b>3,445.56</b>	<b>41,850.00</b>	<b>-38,404.44</b>
<b>405 · Police</b>			
405.600 · Contracted Services (5)	0.00	394,263.00	-394,263.00
<b>Total 405 · Police</b>	<b>0.00</b>	<b>394,263.00</b>	<b>-394,263.00</b>
<b>406 · Fire</b>			
406.600 · Contracted Services (6)	0.00	25,000.00	-25,000.00
406.901 · Hydrant Rental (6)	2,712.57	11,000.00	-8,287.43
<b>Total 406 · Fire</b>	<b>2,712.57</b>	<b>36,000.00</b>	<b>-33,287.43</b>
<b>407 · Code Enforcement</b>			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	375.00	9,000.00	-8,625.00
407.610 · Health Inspector Compensation	0.00	600.00	-600.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	270.00	1,500.00	-1,230.00
<b>Total 407 · Code Enforcement</b>	<b>645.00</b>	<b>11,175.00</b>	<b>-10,530.00</b>
<b>408 · Planning &amp; Zoning</b>			
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)	0.00	3,000.00	-3,000.00
408.900 · Solicitor (8)	0.00	2,000.00	-2,000.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
<b>Total 408 · Planning &amp; Zoning</b>	<b>0.00</b>	<b>9,100.00</b>	<b>-9,100.00</b>
<b>409 · Emergency Management</b>			
409.100 · Salaries (9)	0.00	400.00	-400.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	50.00	-50.00
<b>Total 409 · Emergency Management</b>	<b>0.00</b>	<b>550.00</b>	<b>-550.00</b>
<b>410 · Highways &amp; General Services</b>			
410.100 · Salaries (10)	10,693.06	137,500.00	-126,806.94
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	3.57	800.00	-796.43
410.200 · Communications (10)	0.00	480.00	-480.00

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

	Jan 23	Budget	\$ Over Budget
410.250 · Maintenance & Repairs (10)	495.60	100.00	395.60
410.310 · Engineer (10)	79.00	4,000.00	-3,921.00
410.500 · Gas (10)	274.79	4,500.00	-4,225.21
410.600 · Contracted Services (10)	10.35	100.00	-89.65
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)	0.00	400.00	-400.00
<b>Total 410 · Highways &amp; General Services</b>	<b>11,556.37</b>	<b>149,180.00</b>	<b>-137,623.63</b>
<b>411 · Highways- Snow Removal</b>			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	0.00	6,500.00	-6,500.00
411.250 · Maintenance & Repairs (11)	0.00	900.00	-900.00
<b>Total 411 · Highways- Snow Removal</b>	<b>0.00</b>	<b>7,700.00</b>	<b>-7,700.00</b>
<b>412 · Highways- Street Signs/ Marking</b>			
412.150 · Supplies (12)	0.00	750.00	-750.00
412.250 · Maintenance & Repairs (12)	0.00	600.00	-600.00
412.550 · Electric (12)	123.59	1,000.00	-876.41
412.600 · Contracted Services (12)	0.00	800.00	-800.00
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
<b>Total 412 · Highways- Street Signs/ Marking</b>	<b>123.59</b>	<b>4,150.00</b>	<b>-4,026.41</b>
<b>413 · Highways- Street Lighting</b>			
413.550 · Electric (13)	1,822.09	20,500.00	-18,677.91
<b>Total 413 · Highways- Street Lighting</b>	<b>1,822.09</b>	<b>20,500.00</b>	<b>-18,677.91</b>
<b>414 · Highways- Repairs of Equipment</b>			
414.150 · Supplies (14)	0.00	800.00	-800.00
414.250 · Maintenance & Repairs (14)	0.00	4,500.00	-4,500.00
414.650 · Capital Purchases (14)	0.00	2,500.00	-2,500.00
<b>Total 414 · Highways- Repairs of Equipment</b>	<b>0.00</b>	<b>7,800.00</b>	<b>-7,800.00</b>
<b>415 · Highways- Maintenance &amp; Repairs</b>			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
<b>Total 415 · Highways- Maintenance &amp; Repairs</b>	<b>0.00</b>	<b>2,700.00</b>	<b>-2,700.00</b>
<b>416 · Parks</b>			
416.150 · Supplies (16)	0.00	500.00	-500.00
416.250 · Maintenance & Repairs (16)	4.94	500.00	-495.06
416.311 · Engineer - Paxtang Park Grant	0.00	5,000.00	-5,000.00
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	0.00	200.00	-200.00
416.550 · Electric (16)	126.90	1,650.00	-1,523.10
416.600 · Contracted Services (16)	73.66	4,500.00	-4,426.34
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
416.945 · Water (16)	0.00	150.00	-150.00
<b>Total 416 · Parks</b>	<b>205.50</b>	<b>13,700.00</b>	<b>-13,494.50</b>
<b>417 · Shade Tree</b>			
417.150 · Supplies (17)	18.80	50.00	-31.20
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	200.00	-200.00
417.961 · Contracted Services- Trimming	0.00	8,000.00	-8,000.00
417.962 · Contracted Services- Removal	0.00	31,000.00	-31,000.00
<b>Total 417 · Shade Tree</b>	<b>18.80</b>	<b>39,410.00</b>	<b>-39,391.20</b>
<b>418 · Grant Proj. Saussman Park 2023</b>			

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

	Jan 23	Budget	\$ Over Budget
418.310 · Engineer (18)	0.00	5,000.00	-5,000.00
418.600 · Contracted Services (18)	0.00	130,000.00	-130,000.00
<b>Total 418 · Grant Proj. Saussman Park 2023</b>	<b>0.00</b>	<b>135,000.00</b>	<b>-135,000.00</b>
<b>419 · Stormwater Management</b>			
419.150 · Supplies (19)	0.00	1,000.00	-1,000.00
419.250 · Maintenance & Repairs (19)	2,944.63	4,000.00	-1,055.37
419.310 · Engineer (19)	0.00	4,000.00	-4,000.00
419.350 · Meetings & Conferences (19)	40.00	500.00	-460.00
419.400 · Advertising (19)	63.03	300.00	-236.97
419.450 · Permits (19)	0.00	500.00	-500.00
419.600 · Contracted Services - Street Cl	0.00	2,900.00	-2,900.00
419.900 · Solicitor (19)	0.00	1,500.00	-1,500.00
<b>Total 419 · Stormwater Management</b>	<b>3,047.66</b>	<b>14,700.00</b>	<b>-11,652.34</b>
<b>420 · Insurance</b>			
420.000 · Workmen's Compensation	0.00	11,000.00	-11,000.00
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	1,674.00	25,000.00	-23,326.00
<b>Total 420 · Insurance</b>	<b>2,042.00</b>	<b>48,900.00</b>	<b>-46,858.00</b>
<b>421 · Employee Benefits</b>			
421.000 · Social Security (2)	1,588.59	22,000.00	-20,411.41
421.001 · Hospitalization	3,718.05	47,700.00	-43,981.95
421.004 · Firemen's Relief Fund Contr (2)	0.00	8,900.00	-8,900.00
421.005 · Non-Uniform Pension Fund	850.00	18,315.00	-17,465.00
421.006 · Life Insurance - Non Uniformed	0.00	1,800.00	-1,800.00
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
<b>Total 421 · Employee Benefits</b>	<b>6,156.64</b>	<b>98,775.00</b>	<b>-92,618.36</b>
<b>422 · Other Financing Sources</b>			
422.000 · Interfund Transfers	0.00	25,000.00	-25,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	6,322.00	-6,322.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
423.000 · CCIP Loan Payment	0.00	10,000.00	-10,000.00
424.00 · EMS Donation	0.00	3,000.00	-3,000.00
<b>Total 422 · Other Financing Sources</b>	<b>0.00</b>	<b>64,322.00</b>	<b>-64,322.00</b>
<b>423 · Capital Complex Improve Plan</b>			
423.310 · CCIP Grant Project - Engineer	6,208.00	14,000.00	-7,792.00
423.600 · CCIP Grant Project - Contr Serv	0.00	125,000.00	-125,000.00
423.900 · CCIP Grant Project - Solicitor	150.00	1,000.00	-850.00
<b>Total 423 · Capital Complex Improve Plan</b>	<b>6,358.00</b>	<b>140,000.00</b>	<b>-133,642.00</b>
<b>Total Expense</b>	<b>56,324.03</b>	<b>1,483,940.00</b>	<b>-1,427,615.97</b>
<b>Net Income</b>	<b>-8,885.32</b>	<b>0.00</b>	<b>-8,885.32</b>

**Paxtang Borough - Investment Account**

**Monthly Activity**

**January 31, 2023**

<b><u>Account</u></b>	<b><u>Beginning Bal.</u></b>	<b><u>Transfer In</u></b>	<b><u>Transfer Out</u></b>	<b><u>Interest</u></b>	<b><u>Ending Bal.</u></b>
Sewer	451,995.99			947.53	452,943.52
Solid Waste	15,455.44			32.40	15,487.84
Fire	74,277.95			155.71	74,433.66
Highway	111,267.34			233.25	111,500.59
Vehicle	(13,283.24)			(27.85)	(13,311.09)
Building	2,652.68			5.56	2,658.24
Recreation	2,047.62			4.29	2,051.91
Trees	2,041.44			4.28	2,045.72
<b>Total</b>	<b>646,455.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355.17</b>	<b>647,810.39</b>

**Interest Rate = 2.5156%**

<b>Paxtang Borough - Capital Reserve Account</b>								
<b>Fund Breakout Summary</b>								
<b>Year : 2023</b>								
	<b>Total</b>	<b>Fire</b>	<b>Highway</b>	<b>Vehicle</b>	<b>Building</b>	<b>Recreation</b>	<b>Trees</b>	<b>Other</b>
<b>Fund Balance At 1/1/2023</b>	306,102.47	51,335.22	207,810.88	7,342.37	39,614.00	0.00	0.00	0.00
<b>Set Collections</b>	2,149.36	206.64	1,942.72	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>	42.98	4.13	38.85	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	749.39	187.35	187.35	187.35	187.34	0.00	0.00	0.00
<b>Other Transactions</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Checks Written</b>	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance At 1/31/2023</b>	<b>305,958.24</b>	<b>51,725.08</b>	<b>206,902.10</b>	<b>7,529.72</b>	<b>39,801.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

**Year : 2023**

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
<b>Cash Balance 1/1/2023</b>	306,102.47	51,335.22	207,810.88	7,342.37	39,614.00	0.00	0.00	0.00
<b>Set Collections</b>								
Set # 51	624.04	59.64	564.40	0.00	0.00	0.00	0.00	0.00
Set # 52	543.64	52.41	491.23	0.00	0.00	0.00	0.00	0.00
Set # 01	776.71	74.85	701.86	0.00	0.00	0.00	0.00	0.00
Set # 02	204.97	19.74	185.23	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,149.36	206.64	1,942.72	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>								
Set # 51	12.48	1.19	11.29	0.00	0.00	0.00	0.00	0.00
Set # 52	10.87	1.05	9.82	0.00	0.00	0.00	0.00	0.00
Set # 01	15.54	1.50	14.04	0.00	0.00	0.00	0.00	0.00
Set # 02	4.09	0.39	3.70	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	42.98	4.13	38.85	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>								
January	749.39	187.35	187.35	187.35	187.34	0.00	0.00	0.00
	749.39	187.35	187.35	187.35	187.34	0.00	0.00	0.00
<b>Checks Written</b>								
#2080 - Fisher Leasing Inc.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance At 1/31/2023</b>	<b>305,958.24</b>	<b>51,725.08</b>	<b>206,902.10</b>	<b>7,529.72</b>	<b>39,801.34</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>

**Paxtang Borough - Sewer Account**

**FNB Balance - January 1, 2023** **209,227.68**

**Deposits**

Set Collections	10,377.66	
Interest Income	<u>122.14</u>	
		10,499.80

**Disbursements**

Veolia Water PA	(75.00)	
Fisher Leasing Inc.	(3,000.00)	
Rettew Associates	(316.00)	
Veolia Water PA	(75.00)	
Tax Collector Commissions	<u>(207.55)</u>	
		<u>(3,673.55)</u>

**FNB Balance - January 31, 2023** **216,053.93**

**PLGIT Balance - January 1, 2023** **170,498.95**

**Deposits**

Interest Income	<u>657.35</u>	
		<u>657.35</u>

**PLGIT Balance - January 31, 2023** **171,156.30**

**Paxtang Borough - Liquid Fuels Account**

**FNB Balance - January 1, 2023** **1,569.21**

**Deposits**

Transfer from PLGIT Account 3,000.00  
Interest Income 0.50

3,000.50

**Disbursements**

Fisher Leasing Inc. (4,549.44)

(4,549.44)

**FNB Balance - January 31, 2023**

20.27

**PLGIT Balance - January 1, 2023**

**39,134.34**

**Deposits**

Interest Income 141.17

141.17

**Disbursements**

Transfer to FNB Checking Account (3,000.00)

(3,000.00)

**PLGIT Balance - January 31, 2023**

36,275.51

**Paxtang Borough - Solid Waste Account**

<b>FNB Balance - January 1, 2023</b>		<b>79,380.66</b>
<b>Deposits</b>		
Set Collections	9,251.00	
Interest Income	<u>46.55</u>	
		9,297.55
<b>Disbursements</b>		
City Treasurer	(15,368.85)	
Tax Collector Commissions	<u>(185.02)</u>	
		<u>(15,553.87)</u>
<b>FNB Balance - January 31, 2023</b>		<b><u><u>73,124.34</u></u></b>

**Paxtang Borough - Capital Reserve Account**

<b>FNB Balance - January 1, 2023</b>		<b>130,999.95</b>
<b>Deposits</b>		
Fire / Highway Collections	2,149.36	
Interest Income	<u>74.29</u>	
		2,223.65
<b>Disbursements</b>		
Fisher Leasing Inc.	(3,000.00)	
Tax Collector Commissions	<u>(42.98)</u>	
		(3,042.98)
<b>FNB Balance - January 31, 2023</b>		<b><u><u>130,180.62</u></u></b>
<b>PLGIT Balance - January 1, 2023</b>		<b>175,102.52</b>
<b>Deposits</b>		
Interest Income	<u>675.10</u>	
		675.10
<b>PLGIT Balance - January 31, 2023</b>		<b><u><u>175,777.62</u></u></b>

**Paxtang Borough - American Rescue Plan Account**

**FNB Balance - January 1, 2023**

**151,745.02**

**FNB Balance - January 31, 2023**

**151,745.02**

Paxtang Borough - General Fund  
Transaction Detail by Account

January 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>107.00 - Cash - FNB Checking - 8399</b>									
Check	01/03/2023	ACH	WEX BANK		X	410.500 · Gas...		274.79	-274.79
Bill Pmt -Check	01/03/2023	599	A FINISHING TOUCH CLEANING	INV.# 122022/216	X	20000 · Acco...		205.00	-479.79
Bill Pmt -Check	01/03/2023	600	ABOUT BUGS PEST CONTROL	INV. 12/19/22	X	20000 · Acco...		79.50	-559.29
Bill Pmt -Check	01/03/2023	601	Capital Region Council of Gover...	INV.# 2786	X	20000 · Acco...		425.00	-984.29
Bill Pmt -Check	01/03/2023	602	DAUPHIN COUNTY CONSERV...	INV.# 1439	X	20000 · Acco...		63.03	-1,047.32
Bill Pmt -Check	01/03/2023	603	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483	X	20000 · Acco...		347.73	-1,395.05
Bill Pmt -Check	01/03/2023	604	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491	X	20000 · Acco...		25.62	-1,420.67
Bill Pmt -Check	01/03/2023	605	GOLDEN EQUIPMENT CO., INC.		X	20000 · Acco...		2,944.63	-4,365.30
Bill Pmt -Check	01/03/2023	606	HERBERT, ROWLAND & GRUB...		X	20000 · Acco...		6,208.00	-10,573.30
Bill Pmt -Check	01/03/2023	607	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625	X	20000 · Acco...		119.22	-10,692.52
Bill Pmt -Check	01/03/2023	608	Hornung's True Value	ACCT.# 3423 STMT 12/31/22	X	20000 · Acco...		62.74	-10,755.26
Bill Pmt -Check	01/03/2023	609	HUMANE SOCIETY	2023 AGREEMENT	X	20000 · Acco...		250.00	-11,005.26
Bill Pmt -Check	01/03/2023	610	JACOBS SERVICE COMPANY	INV.# 1425	X	20000 · Acco...		484.72	-11,489.98
Bill Pmt -Check	01/03/2023	611	LINDA LIGHTNER	REIMBURSE	X	20000 · Acco...		57.22	-11,547.20
Bill Pmt -Check	01/03/2023	612	PPL Electric Utilities		X	20000 · Acco...		48.72	-11,595.92
Bill Pmt -Check	01/03/2023	613	Shearer Locksmith, Inc	INV.# 1218963	X	20000 · Acco...		115.00	-11,710.92
Bill Pmt -Check	01/03/2023	614	STEPHESNON EQUIPMENT	INV.# 10191799	X	20000 · Acco...		495.60	-12,206.52
Bill Pmt -Check	01/03/2023	615	TILLET TOILETS	INV.# 226490	X	20000 · Acco...		73.66	-12,280.18
Bill Pmt -Check	01/03/2023	616	UGI UTILITIES, INC		X	20000 · Acco...		515.04	-12,795.22
Bill Pmt -Check	01/03/2023	617	VEOLIA WATER PA 20315492	ACCT.# 203154920000	X	20000 · Acco...		904.26	-13,699.48
Liability Check	01/04/2023		QuickBooks Payroll Service	Created by Payroll Service on 0...	X	-SPLIT-		7,832.96	-21,532.44
Transfer	01/04/2023			Bills and Payroll	X	108.02 · Cash...	30,000.00		8,467.56
General Journal	01/04/2023	AJA68		cap res sets 51 & 52 reimb	X	-SPLIT-	23.35		8,490.91
General Journal	01/04/2023	AJA69		solid sets 51 & 52 reimb	X	130.09 · Due f...	102.08		8,592.99
General Journal	01/04/2023	AJA70		sewer sets 51 & 52 reimb	X	130.08 · Due f...	112.20		8,705.19
Paycheck	01/05/2023	593	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		8,705.19
Paycheck	01/05/2023	594	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		8,705.19
Paycheck	01/05/2023	595	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		8,705.19
Paycheck	01/05/2023	597	Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		8,705.19
Paycheck	01/05/2023	598	Saul Schmoltz	Direct Deposit	X	-SPLIT-	0.00		8,705.19
Paycheck	01/05/2023	596	Keelden Stambaugh	Direct Deposit	X	-SPLIT-	0.00		8,705.19
Liability Check	01/05/2023	E-pay	US TREASURY	23-6002923 QB Tracking # 655...	X	-SPLIT-		2,715.56	5,989.63
Liability Check	01/05/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 65537...	X	214.00 · State...		317.15	5,672.48
Deposit	01/05/2023			Deposit	X	310.20 · Earn...	500.00		6,172.48
Deposit	01/05/2023			Deposit	X	310.80 · Busi...	12,006.92		18,179.40
Deposit	01/06/2023			Deposit	X	310.20 · Earn...	1,710.67		19,890.07
Deposit	01/06/2023			Deposit	X	310.50 · LST ...	261.35		20,151.42
Deposit	01/06/2023			Deposit	X	321.00 · Licen...	450.00		20,601.42
Deposit	01/10/2023			Deposit	X	310.20 · Earn...	2,500.00		23,101.42
Liability Check	01/12/2023	ACH	PA UC FUND	2219710	X	-SPLIT-		35.39	23,066.03
Liability Check	01/12/2023	ACH	KEYSTONE COLLECTIONS	236002923	X	-SPLIT-		1,247.61	21,818.42
Deposit	01/12/2023			Deposit	X	310.20 · Earn...	1,500.00		23,318.42
Deposit	01/17/2023			Deposit	X	310.20 · Earn...	2,500.00		25,818.42
Liability Check	01/18/2023		QuickBooks Payroll Service	Created by Payroll Service on 0...	X	-SPLIT-		7,762.95	18,055.47
Bill Pmt -Check	01/18/2023	10659	ANTEIL, INC	INV.# S176166	X	20000 · Acco...		40.00	18,015.47
Bill Pmt -Check	01/18/2023	10660	ARCHWARE COMPUTER SOL...	INV.# 12554	X	20000 · Acco...		90.00	17,925.47
Bill Pmt -Check	01/18/2023	10661	Capital Blue Cross	HEALTH INS.	X	20000 · Acco...		3,967.01	13,958.46
Bill Pmt -Check	01/18/2023	10662	DAUPHIN COUNTY TREASURER	REIMBURSEMENT	X	20000 · Acco...		14.80	13,943.66
Bill Pmt -Check	01/18/2023	10663	DIRECTOR OF RECREATION A...	LEASE	X	20000 · Acco...		1.00	13,942.66
Bill Pmt -Check	01/18/2023	10664	GET IT NOW PRINT	INV.# 161232	X	20000 · Acco...		341.07	13,601.59
Bill Pmt -Check	01/18/2023	10665	LOOKER, WOLF & GEPHART A...	INV.# 24375	X	20000 · Acco...		368.00	13,233.59
Bill Pmt -Check	01/18/2023	10666	Martin J. Flannery & Associates, ...	INV.# 54588	X	20000 · Acco...		1,750.00	11,483.59
Bill Pmt -Check	01/18/2023	10667	PA ONE CALL SYSTEM, INC.	INV.# 981712	X	20000 · Acco...		10.35	11,473.24
Bill Pmt -Check	01/18/2023	10668	PAXTANG PRESBYTERIAN CH...	LEASE	X	20000 · Acco...		1.00	11,472.24
Bill Pmt -Check	01/18/2023	10669	PPL Electric Utilities		X	20000 · Acco...		2,788.55	8,683.69
Bill Pmt -Check	01/18/2023	10670	PSAB	BOROUGH NEWS	X	20000 · Acco...		70.00	8,613.69
Bill Pmt -Check	01/18/2023	10671	SWATARA TOWNSHIP	INV.# 12679	X	20000 · Acco...		300.00	8,313.69
Bill Pmt -Check	01/18/2023	10672	VEOLIA WATER PA 20197692	ACCT.# 0020197692000	X	20000 · Acco...		26.75	8,286.94
Bill Pmt -Check	01/18/2023	10673	VEOLIA WATER PA 20315492	ACCT.# 0020315492000	X	20000 · Acco...		904.26	7,382.68
Deposit	01/18/2023			Deposit	X	310.50 · LST ...	500.00		7,882.68
Transfer	01/18/2023			Bills & Payroll	X	108.02 · Cash...	25,000.00		32,882.68
General Journal	01/18/2023	AJA71		cap res sets 1 & 2 reimb	X	402.100 · Sal...	19.63		32,902.31
General Journal	01/18/2023	AJA72		solid sets 1 & 2 reimb	X	402.100 · Sal...	82.94		32,985.25
General Journal	01/18/2023	AJA73		sewer sets 1 & 2 reimb	X	402.100 · Sal...	95.35		33,080.60
Paycheck	01/19/2023	618	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		33,080.60
Paycheck	01/19/2023	619	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		33,080.60
Paycheck	01/19/2023	620	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		33,080.60
Paycheck	01/19/2023	622	Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		33,080.60
Paycheck	01/19/2023	623	Saul Schmoltz	Direct Deposit	X	-SPLIT-	0.00		33,080.60
Paycheck	01/19/2023	621	Keelden Stambaugh	Direct Deposit	X	-SPLIT-	0.00		33,080.60
Liability Check	01/19/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -28...	X	-SPLIT-		2,713.64	30,366.96
Liability Check	01/19/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -2883...	X	214.00 · State...		317.56	30,049.40
Deposit	01/19/2023			Deposit	X	310.20 · Earn...	2,200.00		32,249.40
General Journal	01/20/2023	AJA76		check order - compuchecks.com	X	400.150 · Sup...	1,100.00	137.24	32,112.16
Deposit	01/24/2023			Deposit	X	310.20 · Earn...	1,400.00		33,212.16
Deposit	01/26/2023			Deposit	X	310.20 · Earn...	1,400.00		34,612.16
Bill Pmt -Check	01/30/2023	10674	A FINISHING TOUCH CLEANING	INV.# 01012023/07	X	20000 · Acco...		290.00	34,322.16
Bill Pmt -Check	01/30/2023	10675	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483	X	20000 · Acco...		114.26	34,207.90
Bill Pmt -Check	01/30/2023	10676	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491	X	20000 · Acco...		227.62	33,980.28
Bill Pmt -Check	01/30/2023	10677	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625	X	20000 · Acco...		41.44	33,938.84
Bill Pmt -Check	01/30/2023	10678	JGF FUNDING	INV.# 362590	X	20000 · Acco...		120.14	33,818.70
Bill Pmt -Check	01/30/2023	10679	Nauman Smith Shissler & Hall LLP		X	20000 · Acco...		4,600.00	29,218.70
Bill Pmt -Check	01/30/2023	10680	PENN PRIME	INV.# 11427	X	20000 · Acco...		1,674.00	27,544.70
Bill Pmt -Check	01/30/2023	10681	PPL Electric Utilities		X	20000 · Acco...		50.78	27,493.92
Bill Pmt -Check	01/30/2023	10682	RETTWE ASSOCIATES, INC		X	20000 · Acco...		316.00	27,177.92
Bill Pmt -Check	01/30/2023	10683	SEK CPAs and ADVISORS	INV.# 199366	X	20000 · Acco...		850.00	26,327.92
Bill Pmt -Check	01/30/2023	10684	SWATARA TOWNSHIP	INV.# 12681	X	20000 · Acco...		75.00	26,252.92
Bill Pmt -Check	01/30/2023	10685	UGI UTILITIES, INC		X	20000 · Acco...		630.37	25,622.55
Bill Pmt -Check	01/30/2023	10686	VEOLIA WATER PA 20315492	ACCT.# 203154920000	X	20000 · Acco...		904.05	24,718.50
Deposit	01/30/2023			Deposit	X	301.40 · Real ...	4,476.07		29,194.57

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

January 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Transfer	01/31/2023			Bills & Payroll	X	108.02 · Cash...	20,000.00		49,194.57
General Journal	01/31/2023	AJA75		Jan 23 int inc	X	341.00 · Inter...	22.85		49,217.42
Deposit	01/31/2023			Deposit	X	310.20 · Earn...	1,800.00		51,017.42
Total 107.00 · Cash - FNB Checking - 8399							108,363.41	57,345.99	51,017.42
<b>108.02 · Cash - FNB Money Market</b>									
General Journal	01/04/2023	AJA62		cap res sets 51 & 52 pymt	X	230.11 · Due t...		1,167.68	-1,167.68
General Journal	01/04/2023	AJA63		sewer sets 51 & 52 pymt	X	230.07 · Due t...		5,610.00	-6,777.68
General Journal	01/04/2023	AJA64		solid sets 51 & 52 pymt	X	230.09 · Due t...		5,104.00	-11,881.68
Transfer	01/04/2023			Bills and Payroll	X	107.00 · Cash...		30,000.00	-41,881.68
General Journal	01/18/2023	AJA65		cap res sets 1 & 2 pymt	X	230.11 · Due t...		981.68	-42,863.36
General Journal	01/18/2023	AJA66		sewer sets 1 & 2 pymt	X	230.07 · Due t...		4,767.66	-47,631.02
General Journal	01/18/2023	AJA67		solid sets 1 & 2 pymt	X	230.09 · Due t...		4,147.00	-51,778.02
Transfer	01/18/2023			Bills & Payroll	X	107.00 · Cash...		25,000.00	-76,778.02
Deposit	01/19/2023			Deposit	X	-SPLIT-	23,884.56		-52,893.46
General Journal	01/31/2023	AJA60		Jan 23 mmkt int inc	X	341.00 · Inter...	141.58		-52,751.88
Transfer	01/31/2023			Bills & Payroll	X	107.00 · Cash...		20,000.00	-72,751.88
Total 108.02 · Cash - FNB Money Market							24,026.14	96,778.02	-72,751.88
<b>109.00 · Cash - PLGIT 1110 General Fund</b>									
General Journal	01/31/2023	AJA74		Jan 23 plgit int inc	X	341.00 · Inter...	81.31		81.31
Total 109.00 · Cash - PLGIT 1110 General Fund							81.31	0.00	81.31
<b>109.02 · Cash - PLGIT 1153 MMKT</b>									
General Journal	01/31/2023	AJA61		Jan 23 plgit mmkt int inc	X	341.00 · Inter...	299.74		299.74
Total 109.02 · Cash - PLGIT 1153 MMKT							299.74	0.00	299.74
<b>130.08 · Due from Sewer Fund</b>									
General Journal	01/04/2023	AJA70		sewer sets 51 & 52 reimb		107.00 · Cash...		112.20	-112.20
Total 130.08 · Due from Sewer Fund							0.00	112.20	-112.20
<b>130.09 · Due from Solid Waste</b>									
General Journal	01/04/2023	AJA69		solid sets 51 & 52 reimb		107.00 · Cash...		102.08	-102.08
Total 130.09 · Due from Solid Waste							0.00	102.08	-102.08
<b>130.10 · Due from Fire Tax</b>									
General Journal	01/04/2023	AJA68		cap res sets 51 & 52 reimb		107.00 · Cash...		2.24	-2.24
Total 130.10 · Due from Fire Tax							0.00	2.24	-2.24
<b>130.11 · Due from Highway Tax</b>									
General Journal	01/04/2023	AJA68		cap res sets 51 & 52 reimb		107.00 · Cash...		21.11	-21.11
Total 130.11 · Due from Highway Tax							0.00	21.11	-21.11
<b>20000 · Accounts Payable</b>									
Bill	01/03/2023	INV.# ...	A FINISHING TOUCH CLEANING	INV.# 122022/216		404.600 · Con...		205.00	-205.00
Bill	01/03/2023	INV. 1...	ABOUT BUGS PEST CONTROL	INV. 12/19/22		404.600 · Con...		79.50	-284.50
Bill	01/03/2023	INV.# ...	Capital Region Council of Gover...	INV.# 2786		400.300 · Due...		425.00	-709.50
Bill	01/03/2023	INV.# ...	DAUPHIN COUNTY CONSERV...	INV.# 1439		419.400 · Adv...		63.03	-772.53
Bill	01/03/2023	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		400.350 · Me...		25.62	-798.15
Bill	01/03/2023	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		-SPLIT-		347.73	-1,145.88
Bill	01/03/2023	INV.# ...	GOLDEN EQUIPMENT CO., INC.	INV.# 2249470		419.250 · Mai...		1,066.70	-2,212.58
Bill	01/03/2023	INV.# ...	GOLDEN EQUIPMENT CO., INC.	INV.# 2249313		419.250 · Mai...		1,877.93	-4,090.51
Bill	01/03/2023	ACCT...	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		-SPLIT-		119.22	-4,209.73
Bill	01/03/2023	ACCT...	Hornung's True Value	ACCT.# 3423 STMT 12/31/22		-SPLIT-		62.74	-4,272.47
Bill	01/03/2023	INV.# ...	HERBERT, ROWLAND & GRUB...	INV.# 166462		423.310 · CCI...		1,552.00	-5,824.47
Bill	01/03/2023	INV.# ...	HERBERT, ROWLAND & GRUB...	INV.# 165589		423.310 · CCI...		4,656.00	-10,480.47
Bill	01/03/2023	2023 ...	HUMANE SOCIETY	2023 AGREEMENT		400.600 · Con...		250.00	-10,730.47
Bill	01/03/2023	INV.# ...	JACOBS SERVICE COMPANY	INV.# 1425		404.250 · Mai...		484.72	-11,215.19
Bill	01/03/2023	REIM...	LINDA LIGHTNER	REIMBURSE		400.150 · Sup...		57.22	-11,272.41
Bill	01/03/2023	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Ele...		24.36	-11,296.77
Bill	01/03/2023	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 · Ele...		24.36	-11,321.13
Bill	01/03/2023	INV.# ...	Shearer Locksmith, Inc	INV.# 1218963		404.250 · Mai...		115.00	-11,436.13
Bill	01/03/2023	INV.# ...	STEPHESNON EQUIPMENT	INV.# 10191799		410.250 · Mai...		495.60	-11,931.73
Bill	01/03/2023	INV.# ...	TILLET TOILETS	INV.# 226490		416.600 · Con...		73.66	-12,005.39
Bill	01/03/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		404.950 · Hea...		210.99	-12,216.38
Bill	01/03/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		404.960 · Hea...		304.05	-12,520.43
Bill	01/03/2023	ACCT...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		406.901 · Hyd...		904.26	-13,424.69
Bill Pmt -Check	01/03/2023	599	A FINISHING TOUCH CLEANING	INV.# 122022/216		107.00 · Cash...	205.00		-13,219.69
Bill Pmt -Check	01/03/2023	600	ABOUT BUGS PEST CONTROL	INV. 12/19/22		107.00 · Cash...	79.50		-13,140.19
Bill Pmt -Check	01/03/2023	601	Capital Region Council of Gover...	INV.# 2786		107.00 · Cash...	425.00		-12,715.19
Bill Pmt -Check	01/03/2023	602	DAUPHIN COUNTY CONSERV...	INV.# 1439		107.00 · Cash...	63.03		-12,652.16
Bill Pmt -Check	01/03/2023	603	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		107.00 · Cash...	347.73		-12,304.43
Bill Pmt -Check	01/03/2023	604	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		107.00 · Cash...	25.62		-12,278.81
Bill Pmt -Check	01/03/2023	605	GOLDEN EQUIPMENT CO., INC.			107.00 · Cash...	2,944.63		-9,334.18
Bill Pmt -Check	01/03/2023	606	HERBERT, ROWLAND & GRUB...			107.00 · Cash...	6,208.00		-3,126.18
Bill Pmt -Check	01/03/2023	607	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		107.00 · Cash...	119.22		-3,006.96
Bill Pmt -Check	01/03/2023	608	Hornung's True Value	ACCT.# 3423 STMT 12/31/22		107.00 · Cash...	62.74		-2,944.22
Bill Pmt -Check	01/03/2023	609	HUMANE SOCIETY	2023 AGREEMENT		107.00 · Cash...	250.00		-2,694.22
Bill Pmt -Check	01/03/2023	610	JACOBS SERVICE COMPANY	INV.# 1425		107.00 · Cash...	484.72		-2,209.50
Bill Pmt -Check	01/03/2023	611	LINDA LIGHTNER	REIMBURSE		107.00 · Cash...	57.22		-2,152.28
Bill Pmt -Check	01/03/2023	612	PPL Electric Utilities			107.00 · Cash...	48.72		-2,103.56
Bill Pmt -Check	01/03/2023	613	Shearer Locksmith, Inc	INV.# 1218963		107.00 · Cash...	115.00		-1,988.56
Bill Pmt -Check	01/03/2023	614	STEPHESNON EQUIPMENT	INV.# 10191799		107.00 · Cash...	495.60		-1,492.96
Bill Pmt -Check	01/03/2023	615	TILLET TOILETS	INV.# 226490		107.00 · Cash...	73.66		-1,419.30
Bill Pmt -Check	01/03/2023	616	UGI UTILITIES, INC			107.00 · Cash...	515.04		-904.26
Bill Pmt -Check	01/03/2023	617	VEOLIA WATER PA 20315492	ACCT.# 203154920000		107.00 · Cash...	904.26		0.00

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

January 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	01/18/2023	INV.# ...	ANTEIL, INC	INV.# SI76166		400.200 · Co...		40.00	-40.00
Bill	01/18/2023	INV.# ...	ARCHWARE COMPUTER SOL...	INV.# 12554		400.170 · IT		90.00	-130.00
Bill	01/18/2023	HEAL...	Capital Blue Cross	HEALTH INS.		421.001 · Hos...		3,967.01	-4,097.01
Bill	01/18/2023	REIM...	DAUPHIN COUNTY TREASURER	REIMBURSEMENT		402.600 · Con...		14.80	-4,111.81
Bill	01/18/2023	INV.# ...	GET IT NOW PRINT	INV.# 161232		400.200 · Co...		341.07	-4,452.88
Bill	01/18/2023	LEASE	DIRECTOR OF RECREATION A...	LEASE		400.600 · Con...		1.00	-4,453.88
Bill	01/18/2023	INV.# ...	LOOKER, WOLF & GEPHART A...	INV.# 24375		420.006 · Bon...		368.00	-4,821.88
Bill	01/18/2023	BOR...	PSAB	BOROUGH NEWS		400.300 · Due...		70.00	-4,891.88
Bill	01/18/2023	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 981712		410.600 · Con...		10.35	-4,902.23
Bill	01/18/2023	LEASE	PAXTANG PRESBYTERIAN CH...	LEASE		400.600 · Con...		1.00	-4,903.23
Bill	01/18/2023	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		413.550 · Ele...		1,786.73	-6,689.96
Bill	01/18/2023	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		404.955 · Ele...		590.00	-7,279.96
Bill	01/18/2023	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		413.550 · Ele...		35.36	-7,315.32
Bill	01/18/2023	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		404.965 · Ele...		225.47	-7,540.79
Bill	01/18/2023	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		412.550 · Ele...		24.09	-7,564.88
Bill	01/18/2023	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		416.550 · Ele...		24.09	-7,588.97
Bill	01/18/2023	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		416.550 · Ele...		102.81	-7,691.78
Bill	01/18/2023	INV.# ...	SWATARA TOWNSHIP	INV.# 12679		407.600 · Con...		300.00	-7,991.78
Bill	01/18/2023	ACCT...	VEOLIA WATER PA 20315492	ACCT.# 0020315492000		406.901 · Hyd...		904.26	-8,896.04
Bill	01/18/2023	ACCT...	VEOLIA WATER PA 20197692	ACCT.# 0020197692000		404.945 · Wat...		26.75	-8,922.79
Bill	01/18/2023	INV.# ...	Martin J. Flannery & Associates, ...	INV.# 54588		400.600 · Con...		1,750.00	-10,672.79
Bill Pmt -Check	01/18/2023	10659	ANTEIL, INC	INV.# SI76166		107.00 · Cash...	40.00		-10,632.79
Bill Pmt -Check	01/18/2023	10660	ARCHWARE COMPUTER SOL...	INV.# 12554		107.00 · Cash...	90.00		-10,542.79
Bill Pmt -Check	01/18/2023	10661	Capital Blue Cross	HEALTH INS.		107.00 · Cash...	3,967.01		-6,575.78
Bill Pmt -Check	01/18/2023	10662	DAUPHIN COUNTY TREASURER	REIMBURSEMENT		107.00 · Cash...	14.80		-6,560.98
Bill Pmt -Check	01/18/2023	10663	DIRECTOR OF RECREATION A...	LEASE		107.00 · Cash...	1.00		-6,559.98
Bill Pmt -Check	01/18/2023	10664	GET IT NOW PRINT	INV.# 161232		107.00 · Cash...	341.07		-6,218.91
Bill Pmt -Check	01/18/2023	10665	LOOKER, WOLF & GEPHART A...	INV.# 24375		107.00 · Cash...	368.00		-5,850.91
Bill Pmt -Check	01/18/2023	10666	Martin J. Flannery & Associates, ...	INV.# 54588		107.00 · Cash...	1,750.00		-4,100.91
Bill Pmt -Check	01/18/2023	10667	PA ONE CALL SYSTEM, INC.	INV.# 981712		107.00 · Cash...	10.35		-4,090.56
Bill Pmt -Check	01/18/2023	10668	PAXTANG PRESBYTERIAN CH...	LEASE		107.00 · Cash...	1.00		-4,089.56
Bill Pmt -Check	01/18/2023	10669	PPL Electric Utilities			107.00 · Cash...	2,788.55		-1,301.01
Bill Pmt -Check	01/18/2023	10670	PSAB	BOROUGH NEWS		107.00 · Cash...	70.00		-1,231.01
Bill Pmt -Check	01/18/2023	10671	SWATARA TOWNSHIP	INV.# 12679		107.00 · Cash...	300.00		-931.01
Bill Pmt -Check	01/18/2023	10672	VEOLIA WATER PA 20197692	ACCT.# 0020197692000		107.00 · Cash...	26.75		-904.26
Bill Pmt -Check	01/18/2023	10673	VEOLIA WATER PA 20315492	ACCT.# 0020315492000		107.00 · Cash...	904.26		0.00
Bill	01/30/2023	INV.# ...	A FINISHING TOUCH CLEANING	INV.# 01012023/07		404.600 · Con...		290.00	-290.00
Bill	01/30/2023	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		-SPLIT-		114.26	-404.26
Bill	01/30/2023	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		-SPLIT-		227.62	-631.88
Bill	01/30/2023	ACCT...	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		-SPLIT-		41.44	-673.32
Bill	01/30/2023	INV.# ...	JGF FUNDING	INV.# 362590		400.600 · Con...		120.14	-793.46
Bill	01/30/2023	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 45996		-SPLIT-		3,975.00	-4,768.46
Bill	01/30/2023	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 45997		400.900 · Soli...		625.00	-5,393.46
Bill	01/30/2023	INV.# ...	PENN PRIME	INV.# 11427		420.008 · Ge...		1,674.00	-7,067.46
Bill	01/30/2023	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Ele...		25.39	-7,092.85
Bill	01/30/2023	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 · Ele...		25.39	-7,118.24
Bill	01/30/2023	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 239434		400.310 · Eng...		79.00	-7,197.24
Bill	01/30/2023	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 239434		400.310 · Eng...		158.00	-7,355.24
Bill	01/30/2023	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 239436		410.310 · Eng...		79.00	-7,434.24
Bill	01/30/2023	INV.# ...	SEK CPAs and ADVISORS	INV.# 199366		421.005 · Non...		850.00	-8,284.24
Bill	01/30/2023	INV.# ...	SWATARA TOWNSHIP	INV.# 12681		407.600 · Con...		75.00	-8,359.24
Bill	01/30/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		404.950 · Hea...		287.54	-8,646.78
Bill	01/30/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		404.960 · Hea...		342.83	-8,989.61
Bill	01/30/2023	ACCT...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		406.901 · Hyd...		904.05	-9,893.66
Bill Pmt -Check	01/30/2023	10674	A FINISHING TOUCH CLEANING	INV.# 01012023/07		107.00 · Cash...	290.00		-9,603.66
Bill Pmt -Check	01/30/2023	10675	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		107.00 · Cash...	114.26		-9,489.40
Bill Pmt -Check	01/30/2023	10676	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		107.00 · Cash...	227.62		-9,261.78
Bill Pmt -Check	01/30/2023	10677	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		107.00 · Cash...	41.44		-9,220.34
Bill Pmt -Check	01/30/2023	10678	JGF FUNDING	INV.# 362590		107.00 · Cash...	120.14		-9,100.20
Bill Pmt -Check	01/30/2023	10679	Nauman Smith Shissler & Hall LLP			107.00 · Cash...	4,600.00		-4,500.20
Bill Pmt -Check	01/30/2023	10680	PENN PRIME	INV.# 11427		107.00 · Cash...	1,674.00		-2,826.20
Bill Pmt -Check	01/30/2023	10681	PPL Electric Utilities			107.00 · Cash...	50.78		-2,775.42
Bill Pmt -Check	01/30/2023	10682	RETTEW ASSOCIATES, INC			107.00 · Cash...	316.00		-2,459.42
Bill Pmt -Check	01/30/2023	10683	SEK CPAs and ADVISORS	INV.# 199366		107.00 · Cash...	850.00		-1,609.42
Bill Pmt -Check	01/30/2023	10684	SWATARA TOWNSHIP	INV.# 12681		107.00 · Cash...	75.00		-1,534.42
Bill Pmt -Check	01/30/2023	10685	UGI UTILITIES, INC			107.00 · Cash...	630.37		-904.05
Bill Pmt -Check	01/30/2023	10686	VEOLIA WATER PA 20315492	ACCT.# 203154920000		107.00 · Cash...	904.05		0.00
Total 20000 · Accounts Payable							33,991.14	33,991.14	0.00
<b>210.00 · Federal W/H</b>									
Paycheck	01/05/2023	593	Brian J Rotolo	Direct Deposit		107.00 · Cash...		335.00	-335.00
Paycheck	01/05/2023	594	Faye A Clark	Direct Deposit		107.00 · Cash...		82.00	-417.00
Paycheck	01/05/2023	595	Frederick J Spackman	Direct Deposit		107.00 · Cash...		61.00	-478.00
Paycheck	01/05/2023	596	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		319.00	-797.00
Paycheck	01/05/2023	597	Linda D Lightner	Direct Deposit		107.00 · Cash...		2.00	-799.00
Paycheck	01/05/2023	598	Saul Schmoltz	Direct Deposit		107.00 · Cash...		336.00	-1,135.00
Liability Check	01/05/2023	E-pay	US TREASURY	23-6002923 QB Tracking # 655...		107.00 · Cash...	1,135.00		0.00
Paycheck	01/19/2023	618	Brian J Rotolo	Direct Deposit		107.00 · Cash...		321.00	-321.00
Paycheck	01/19/2023	619	Faye A Clark	Direct Deposit		107.00 · Cash...		99.00	-420.00
Paycheck	01/19/2023	620	Frederick J Spackman	Direct Deposit		107.00 · Cash...		52.00	-472.00
Paycheck	01/19/2023	621	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		319.00	-791.00
Paycheck	01/19/2023	622	Linda D Lightner	Direct Deposit		107.00 · Cash...		7.00	-798.00
Paycheck	01/19/2023	623	Saul Schmoltz	Direct Deposit		107.00 · Cash...		333.00	-1,131.00
Liability Check	01/19/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -28...		107.00 · Cash...	1,131.00		0.00
Total 210.00 · Federal W/H							2,266.00	2,266.00	0.00
<b>211.00 · Social Security W/H</b>									
Paycheck	01/05/2023	593	Brian J Rotolo	Direct Deposit		107.00 · Cash...		315.62	-315.62
Paycheck	01/05/2023	594	Faye A Clark	Direct Deposit		107.00 · Cash...		139.28	-454.90

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

January 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	01/05/2023	595	Frederick J Spackman	Direct Deposit	107.00	Cash...		69.26	-524.16
Paycheck	01/05/2023	596	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		334.92	-859.08
Paycheck	01/05/2023	597	Linda D Lightner	Direct Deposit	107.00	Cash...		69.06	-928.14
Paycheck	01/05/2023	598	Saul Schmolitz	Direct Deposit	107.00	Cash...		352.84	-1,280.98
Liability Check	01/05/2023	E-pay	US TREASURY	23-6002923 QB Tracking # 655...	107.00	Cash...	1,280.98		0.00
Paycheck	01/19/2023	618	Brian J Rotolo	Direct Deposit	107.00	Cash...		307.66	-307.66
Paycheck	01/19/2023	619	Faye A Clark	Direct Deposit	107.00	Cash...		156.96	-464.62
Paycheck	01/19/2023	620	Frederick J Spackman	Direct Deposit	107.00	Cash...		57.98	-522.60
Paycheck	01/19/2023	621	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		334.92	-857.52
Paycheck	01/19/2023	622	Linda D Lightner	Direct Deposit	107.00	Cash...		75.32	-932.84
Paycheck	01/19/2023	623	Saul Schmolitz	Direct Deposit	107.00	Cash...		349.82	-1,282.66
Liability Check	01/19/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -28...	107.00	Cash...	1,282.66		0.00
Total 211.00 · Social Security W/H							2,563.64	2,563.64	0.00
<b>2110 · Direct Deposit Liabilities</b>									
Liability Check	01/04/2023		QuickBooks Payroll Service	Created by Payroll Service on 0...	107.00	Cash...	7,822.46		7,822.46
Paycheck	01/05/2023	593	Brian J Rotolo	Direct Deposit	107.00	Cash...		1,844.10	5,978.36
Paycheck	01/05/2023	594	Faye A Clark	Direct Deposit	107.00	Cash...		850.87	5,127.49
Paycheck	01/05/2023	595	Frederick J Spackman	Direct Deposit	107.00	Cash...		507.84	4,619.65
Paycheck	01/05/2023	596	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		2,034.79	2,584.86
Paycheck	01/05/2023	597	Linda D Lightner	Direct Deposit	107.00	Cash...		481.71	2,103.15
Paycheck	01/05/2023	598	Saul Schmolitz	Direct Deposit	107.00	Cash...		2,103.15	0.00
Liability Check	01/18/2023		QuickBooks Payroll Service	Created by Payroll Service on 0...	107.00	Cash...	7,752.45		7,752.45
Paycheck	01/19/2023	618	Brian J Rotolo	Direct Deposit	107.00	Cash...		1,801.47	5,950.98
Paycheck	01/19/2023	619	Faye A Clark	Direct Deposit	107.00	Cash...		957.96	4,993.02
Paycheck	01/19/2023	620	Frederick J Spackman	Direct Deposit	107.00	Cash...		353.73	4,639.29
Paycheck	01/19/2023	621	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		2,034.24	2,605.05
Paycheck	01/19/2023	622	Linda D Lightner	Direct Deposit	107.00	Cash...		520.74	2,084.31
Paycheck	01/19/2023	623	Saul Schmolitz	Direct Deposit	107.00	Cash...		2,084.31	0.00
Total 2110 · Direct Deposit Liabilities							15,574.91	15,574.91	0.00
<b>212.00 · Local EIT W/H</b>									
Paycheck	01/05/2023	593	Brian J Rotolo	Direct Deposit	107.00	Cash...		50.91	-50.91
Paycheck	01/05/2023	594	Faye A Clark	Direct Deposit	107.00	Cash...		22.46	-73.37
Paycheck	01/05/2023	595	Frederick J Spackman	Direct Deposit	107.00	Cash...		11.17	-84.54
Paycheck	01/05/2023	596	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		54.02	-138.56
Paycheck	01/05/2023	597	Linda D Lightner	Direct Deposit	107.00	Cash...		11.14	-149.70
Paycheck	01/05/2023	598	Saul Schmolitz	Direct Deposit	107.00	Cash...		56.91	-206.61
Liability Check	01/12/2023	ACH	KEYSTONE COLLECTIONS	236002923	107.00	Cash...	1,179.61		973.00
Paycheck	01/19/2023	618	Brian J Rotolo	Direct Deposit	107.00	Cash...		49.62	923.38
Paycheck	01/19/2023	619	Faye A Clark	Direct Deposit	107.00	Cash...		25.32	898.06
Paycheck	01/19/2023	620	Frederick J Spackman	Direct Deposit	107.00	Cash...		9.35	888.71
Paycheck	01/19/2023	621	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		54.02	834.69
Paycheck	01/19/2023	622	Linda D Lightner	Direct Deposit	107.00	Cash...		12.15	822.54
Paycheck	01/19/2023	623	Saul Schmolitz	Direct Deposit	107.00	Cash...		56.42	766.12
Total 212.00 · Local EIT W/H							1,179.61	413.49	766.12
<b>213.00 · Medicare W/H</b>									
Paycheck	01/05/2023	593	Brian J Rotolo	Direct Deposit	107.00	Cash...		73.82	-73.82
Paycheck	01/05/2023	594	Faye A Clark	Direct Deposit	107.00	Cash...		32.58	-106.40
Paycheck	01/05/2023	595	Frederick J Spackman	Direct Deposit	107.00	Cash...		16.20	-122.60
Paycheck	01/05/2023	596	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		78.32	-200.92
Paycheck	01/05/2023	597	Linda D Lightner	Direct Deposit	107.00	Cash...		16.14	-217.06
Paycheck	01/05/2023	598	Saul Schmolitz	Direct Deposit	107.00	Cash...		82.52	-299.58
Liability Check	01/05/2023	E-pay	US TREASURY	23-6002923 QB Tracking # 655...	107.00	Cash...	299.58		0.00
Paycheck	01/19/2023	618	Brian J Rotolo	Direct Deposit	107.00	Cash...		71.94	-71.94
Paycheck	01/19/2023	619	Faye A Clark	Direct Deposit	107.00	Cash...		36.70	-108.64
Paycheck	01/19/2023	620	Frederick J Spackman	Direct Deposit	107.00	Cash...		13.56	-122.20
Paycheck	01/19/2023	621	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		78.34	-200.54
Paycheck	01/19/2023	622	Linda D Lightner	Direct Deposit	107.00	Cash...		17.62	-218.16
Paycheck	01/19/2023	623	Saul Schmolitz	Direct Deposit	107.00	Cash...		81.82	-299.98
Liability Check	01/19/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -28...	107.00	Cash...	299.98		0.00
Total 213.00 · Medicare W/H							599.56	599.56	0.00
<b>214.00 · State W/H</b>									
Paycheck	01/05/2023	593	Brian J Rotolo	Direct Deposit	107.00	Cash...		78.14	-78.14
Paycheck	01/05/2023	594	Faye A Clark	Direct Deposit	107.00	Cash...		34.48	-112.62
Paycheck	01/05/2023	595	Frederick J Spackman	Direct Deposit	107.00	Cash...		17.15	-129.77
Paycheck	01/05/2023	596	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		82.92	-212.69
Paycheck	01/05/2023	597	Linda D Lightner	Direct Deposit	107.00	Cash...		17.10	-229.79
Paycheck	01/05/2023	598	Saul Schmolitz	Direct Deposit	107.00	Cash...		87.36	-317.15
Liability Check	01/05/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 65537...	107.00	Cash...	317.15		0.00
Paycheck	01/19/2023	618	Brian J Rotolo	Direct Deposit	107.00	Cash...		76.17	-76.17
Paycheck	01/19/2023	619	Faye A Clark	Direct Deposit	107.00	Cash...		38.86	-115.03
Paycheck	01/19/2023	620	Frederick J Spackman	Direct Deposit	107.00	Cash...		14.35	-129.38
Paycheck	01/19/2023	621	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		82.92	-212.30
Paycheck	01/19/2023	622	Linda D Lightner	Direct Deposit	107.00	Cash...		18.65	-230.95
Paycheck	01/19/2023	623	Saul Schmolitz	Direct Deposit	107.00	Cash...		86.61	-317.56
Liability Check	01/19/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -2883...	107.00	Cash...	317.56		0.00
Total 214.00 · State W/H							634.71	634.71	0.00
<b>215.00 · Local LST W/H</b>									
Paycheck	01/05/2023	593	Brian J Rotolo	Direct Deposit	107.00	Cash...		2.00	-2.00
Paycheck	01/05/2023	594	Faye A Clark	Direct Deposit	107.00	Cash...		2.00	-4.00
Paycheck	01/05/2023	595	Frederick J Spackman	Direct Deposit	107.00	Cash...		2.00	-6.00
Paycheck	01/05/2023	596	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		2.00	-8.00
Paycheck	01/05/2023	597	Linda D Lightner	Direct Deposit	107.00	Cash...		2.00	-10.00
Paycheck	01/05/2023	598	Saul Schmolitz	Direct Deposit	107.00	Cash...		2.00	-12.00

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

January 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Liability Check	01/12/2023	ACH	KEYSTONE COLLECTIONS	236002923		107.00 · Cash...	68.00		56.00
Paycheck	01/19/2023	618	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	54.00
Paycheck	01/19/2023	619	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	52.00
Paycheck	01/19/2023	620	Frederick J Spackman	Direct Deposit		107.00 · Cash...		2.00	50.00
Paycheck	01/19/2023	621	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	48.00
Paycheck	01/19/2023	622	Linda D Lightner	Direct Deposit		107.00 · Cash...		2.00	46.00
Paycheck	01/19/2023	623	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	44.00
Total 215.00 · Local LST W/H							68.00	24.00	44.00
<b>216.00 · State Unemployment Payable</b>									
Paycheck	01/05/2023	593	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/05/2023	593	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.53	-1.53
Paycheck	01/05/2023	594	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-1.53
Paycheck	01/05/2023	594	Faye A Clark	Direct Deposit		107.00 · Cash...		0.67	-2.20
Paycheck	01/05/2023	595	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		-2.20
Paycheck	01/05/2023	595	Frederick J Spackman	Direct Deposit		107.00 · Cash...		0.34	-2.54
Paycheck	01/05/2023	596	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-2.54
Paycheck	01/05/2023	596	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.62	-4.16
Paycheck	01/05/2023	597	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		-4.16
Paycheck	01/05/2023	597	Linda D Lightner	Direct Deposit		107.00 · Cash...		0.33	-4.49
Paycheck	01/05/2023	598	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		-4.49
Paycheck	01/05/2023	598	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.71	-6.20
Liability Check	01/12/2023	ACH	PA UC FUND	2219710		107.00 · Cash...	35.39		29.19
Paycheck	01/19/2023	618	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		29.19
Paycheck	01/19/2023	618	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.99	27.20
Paycheck	01/19/2023	619	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		27.20
Paycheck	01/19/2023	619	Faye A Clark	Direct Deposit		107.00 · Cash...		1.00	26.20
Paycheck	01/19/2023	620	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		26.20
Paycheck	01/19/2023	620	Frederick J Spackman	Direct Deposit		107.00 · Cash...		0.38	25.82
Paycheck	01/19/2023	621	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		25.82
Paycheck	01/19/2023	621	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.16	23.66
Paycheck	01/19/2023	622	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		23.66
Paycheck	01/19/2023	622	Linda D Lightner	Direct Deposit		107.00 · Cash...		0.49	23.17
Paycheck	01/19/2023	623	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		23.17
Paycheck	01/19/2023	623	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.26	20.91
Total 216.00 · State Unemployment Payable							35.39	14.48	20.91
<b>217.00 · Federal Unemployment Payable</b>									
Paycheck	01/05/2023	597	Linda D Lightner	Direct Deposit		107.00 · Cash...		3.34	-3.34
Paycheck	01/19/2023	622	Linda D Lightner	Direct Deposit		107.00 · Cash...		3.65	-6.99
Total 217.00 · Federal Unemployment Payable							0.00	6.99	-6.99
<b>230.07 · Due to Sewer (Tax Sets, Misc)</b>									
General Journal	01/04/2023	AJA63		sewer sets 51 & 52 pymt		108.02 · Cash...	5,610.00		5,610.00
General Journal	01/18/2023	AJA66		sewer sets 1 & 2 pymt		108.02 · Cash...	4,767.66		10,377.66
Deposit	01/19/2023		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		4,767.66	5,610.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)							10,377.66	4,767.66	5,610.00
<b>230.09 · Due to Solid Waste</b>									
General Journal	01/04/2023	AJA64		solid sets 51 & 52 pymt		108.02 · Cash...	5,104.00		5,104.00
General Journal	01/18/2023	AJA67		solid sets 1 & 2 pymt		108.02 · Cash...	4,147.00		9,251.00
Deposit	01/19/2023		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		4,147.00	5,104.00
Total 230.09 · Due to Solid Waste							9,251.00	4,147.00	5,104.00
<b>230.10 · Due to Fire Tax</b>									
General Journal	01/04/2023	AJA62		cap res sets 51 & 52 pymt		230.11 · Due t...	112.05		112.05
General Journal	01/18/2023	AJA65		cap res sets 1 & 2 pymt		230.11 · Due t...	94.59		206.64
Deposit	01/19/2023		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		94.59	112.05
Total 230.10 · Due to Fire Tax							206.64	94.59	112.05
<b>230.11 · Due to Highway/Street Tax</b>									
General Journal	01/04/2023	AJA62		cap res sets 51 & 52 pymt		-SPLIT-	1,055.63		1,055.63
General Journal	01/18/2023	AJA65		cap res sets 1 & 2 pymt		-SPLIT-	887.09		1,942.72
Deposit	01/19/2023		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		887.09	1,055.63
Total 230.11 · Due to Highway/Street Tax							1,942.72	887.09	1,055.63
<b>24000 · Payroll Liabilities</b>									
Paycheck	01/05/2023	593	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/05/2023	594	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/05/2023	595	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/05/2023	596	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/05/2023	597	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/05/2023	598	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	01/05/2023	E-pay	US TREASURY	23-6002923 QB Tracking # 655...		107.00 · Cash...	0.00		0.00
Paycheck	01/19/2023	618	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/19/2023	619	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/19/2023	620	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/19/2023	621	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/19/2023	622	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/19/2023	623	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	01/19/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -28...		107.00 · Cash...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
<b>301.10 · Real Estate Taxes - Current</b>									
Deposit	01/19/2023		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		13,483.01	-13,483.01

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

January 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 301.10 · Real Estate Taxes - Current							0.00	13,483.01	-13,483.01
<b>301.40 · Real Estate Taxes - Delinquent</b>									
Deposit	01/30/2023		DAUPHIN COUNTY DELINQUE...	R/E DELINQUENT		107.00 · Cash...		4,476.07	-4,476.07
Total 301.40 · Real Estate Taxes - Delinquent							0.00	4,476.07	-4,476.07
<b>310.20 · Earned Income Taxes</b>									
Deposit	01/05/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...	500.00		-500.00
Deposit	01/06/2023		KEYSTONE KCG EFILE	EIT - EOM		107.00 · Cash...	1,710.67		-2,210.67
Deposit	01/10/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...	2,500.00		-4,710.67
Deposit	01/12/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...	1,500.00		-6,210.67
Deposit	01/17/2023			EIT		107.00 · Cash...	2,500.00		-8,710.67
Deposit	01/19/2023			EIT		107.00 · Cash...	2,200.00		-10,910.67
Deposit	01/24/2023			EIT		107.00 · Cash...	1,100.00		-12,010.67
Deposit	01/26/2023			EIT		107.00 · Cash...	1,400.00		-13,410.67
Deposit	01/31/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...	1,800.00		-15,210.67
Total 310.20 · Earned Income Taxes							0.00	15,210.67	-15,210.67
<b>310.50 · LST Tax</b>									
Deposit	01/06/2023		KEYSTONE KCG EFILE	LST		107.00 · Cash...		261.35	-261.35
Deposit	01/18/2023			LST - EOM		107.00 · Cash...		500.00	-761.35
Total 310.50 · LST Tax							0.00	761.35	-761.35
<b>310.80 · Business Privilege Tax</b>									
Deposit	01/05/2023		KEYSTONE KCG EFILE	BUSINESS PRIVILEGE		107.00 · Cash...		12,006.92	-12,006.92
Total 310.80 · Business Privilege Tax							0.00	12,006.92	-12,006.92
<b>321.00 · License &amp; Permits</b>									
Deposit	01/06/2023		KEYSTONE KCG EFILE	BUSINESS LIC		107.00 · Cash...		450.00	-450.00
Total 321.00 · License & Permits							0.00	450.00	-450.00
<b>321.20 · Food License</b>									
Deposit	01/19/2023		-MULTIPLE-	FOOD LICENSE		108.02 · Cash...		120.00	-120.00
Total 321.20 · Food License							0.00	120.00	-120.00
<b>331.11 · Vehicle Code Violations</b>									
Deposit	01/19/2023			PARKING VIOLATION		108.02 · Cash...		15.00	-15.00
Total 331.11 · Vehicle Code Violations							0.00	15.00	-15.00
<b>331.12 · District Justice</b>									
Deposit	01/19/2023		DAUPHIN COUNTY COURT	VEHIVLE CODE		108.02 · Cash...		21.21	-21.21
Total 331.12 · District Justice							0.00	21.21	-21.21
<b>341.00 · Interest Earnings</b>									
General Journal	01/31/2023	AJA60		Jan 23 mmkt int inc		108.02 · Cash...	141.58		-141.58
General Journal	01/31/2023	AJA61		Jan 23 pligt mmkt int inc		109.02 · Cash...	299.74		-441.32
General Journal	01/31/2023	AJA74		Jan 23 pligt int inc		109.00 · Cash...	81.31		-522.63
General Journal	01/31/2023	AJA75		Jan 23 int inc		107.00 · Cash...	22.85		-545.48
Total 341.00 · Interest Earnings							0.00	545.48	-545.48
<b>342.20 · Rent of Buildings</b>									
Deposit	01/19/2023		FREEDOM INDEPENDENT	GYM RENTAL		108.02 · Cash...		100.00	-100.00
Total 342.20 · Rent of Buildings							0.00	100.00	-100.00
<b>362.41 · Building Permits</b>									
Deposit	01/19/2023			BUILDING PERMIT		108.02 · Cash...		249.00	-249.00
Total 362.41 · Building Permits							0.00	249.00	-249.00
<b>400 · General Gov't Administration</b>									
<b>400.100 · Salaries (0)</b>									
Paycheck	01/05/2023	594	Faye A Clark	Direct Deposit		107.00 · Cash...	1,123.20		1,123.20
Paycheck	01/05/2023	596	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,700.97		3,824.17
Paycheck	01/05/2023	597	Linda D Lightner	Direct Deposit		107.00 · Cash...	556.88		4,381.05
Paycheck	01/19/2023	619	Faye A Clark	Direct Deposit		107.00 · Cash...	1,265.76		5,646.81
Paycheck	01/19/2023	621	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,700.97		8,347.78
Paycheck	01/19/2023	622	Linda D Lightner	Direct Deposit		107.00 · Cash...	607.50		8,955.28
Total 400.100 · Salaries (0)							8,955.28	0.00	8,955.28
<b>400.150 · Supplies (0)</b>									
Bill	01/03/2023	REIM...	LINDA LIGHTNER	REIMBURSE		20000 · Acco...	57.22		57.22
General Journal	01/20/2023	AJA76		check order - compuchecks.com		107.00 · Cash...	137.24		194.46
Total 400.150 · Supplies (0)							194.46	0.00	194.46
<b>400.170 · IT</b>									
Bill	01/03/2023	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		20000 · Acco...	36.98		36.98
Bill	01/18/2023	INV.# ...	ARCHWARE COMPUTER SOL...	INV.# 12554		20000 · Acco...	90.00		126.98
Bill	01/30/2023	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		20000 · Acco...	49.26		176.24
Total 400.170 · IT							176.24	0.00	176.24
<b>400.200 · Communications (0)</b>									
Bill	01/18/2023	INV.# ...	ANTEIL, INC	INV.# S176166		20000 · Acco...	40.00		40.00

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

January 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	01/18/2023	INV.# ...	GET IT NOW PRINT	INV.# 161232		20000 · Acco...	341.07		381.07
Total 400.200 · Communications (0)							381.07	0.00	381.07
<b>400.300 · Dues &amp; Subscriptions (0)</b>									
Bill	01/03/2023	INV.# ...	Capital Region Council of Gover...	INV.# 2786		20000 · Acco...	425.00		425.00
Bill	01/18/2023	BOR...	PSAB	BOROUGH NEWS		20000 · Acco...	70.00		495.00
Total 400.300 · Dues & Subscriptions (0)							495.00	0.00	495.00
<b>400.310 · Engineer (0)</b>									
Bill	01/30/2023	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 239434		20000 · Acco...	79.00		79.00
Bill	01/30/2023	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 239434		20000 · Acco...	158.00		237.00
Total 400.310 · Engineer (0)							237.00	0.00	237.00
<b>400.350 · Meetings &amp; Conferences (0)</b>									
Bill	01/03/2023	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		20000 · Acco...	25.62		25.62
Total 400.350 · Meetings & Conferences (0)							25.62	0.00	25.62
<b>400.400 · Advertising (0)</b>									
Bill	01/03/2023	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		20000 · Acco...	310.75		310.75
Total 400.400 · Advertising (0)							310.75	0.00	310.75
<b>400.600 · Contracted Services (0)</b>									
Bill	01/03/2023	2023 ...	HUMANE SOCIETY	2023 AGREEMENT		20000 · Acco...	250.00		250.00
Bill	01/18/2023	LEASE	DIRECTOR OF RECREATION A...	LEASE		20000 · Acco...	1.00		251.00
Bill	01/18/2023	LEASE	PAXTANG PRESBYTERIAN CH...	LEASE		20000 · Acco...	1.00		252.00
Bill	01/18/2023	INV.# ...	Martin J. Flannery & Associates, ...	INV.# 54588		20000 · Acco...	1,750.00		2,002.00
Bill	01/30/2023	INV.# ...	JGF FUNDING	INV.# 362590		20000 · Acco...	120.14		2,122.14
Total 400.600 · Contracted Services (0)							2,122.14	0.00	2,122.14
<b>400.700 · Miscellaneous (0)</b>									
Bill	01/30/2023	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		20000 · Acco...	100.00		100.00
Total 400.700 · Miscellaneous (0)							100.00	0.00	100.00
<b>400.900 · Solicitor (0)</b>									
Bill	01/30/2023	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 45996		20000 · Acco...	3,495.00		3,495.00
Bill	01/30/2023	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 45997		20000 · Acco...	625.00		4,120.00
Total 400.900 · Solicitor (0)							4,120.00	0.00	4,120.00
<b>400.902 · Payroll Processing</b>									
Liability Check	01/04/2023		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1...		107.00 · Cash...	10.50		10.50
Liability Check	01/18/2023		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1...		107.00 · Cash...	10.50		21.00
Total 400.902 · Payroll Processing							21.00	0.00	21.00
Total 400 · General Gov't/ Administration							17,138.56	0.00	17,138.56
<b>401 - Financial Administration</b>									
<b>401.350 · Meetings &amp; Conferences (1)</b>									
Bill	01/30/2023	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		20000 · Acco...	65.00		65.00
Total 401.350 · Meetings & Conferences (1)							65.00	0.00	65.00
Total 401 · Financial Administration							65.00	0.00	65.00
<b>402 - Tax Collection</b>									
<b>402.100 · Salaries (2)</b>									
Paycheck	01/05/2023	595	Frederick J Spackman	Direct Deposit		107.00 · Cash...	558.53		558.53
General Journal	01/18/2023	AJA71		cap res sets 1 & 2 reimb		107.00 · Cash...		19.63	538.90
General Journal	01/18/2023	AJA72		solid sets 1 & 2 reimb		107.00 · Cash...		82.94	455.96
General Journal	01/18/2023	AJA73		sewer sets 1 & 2 reimb		107.00 · Cash...		95.35	360.61
Paycheck	01/19/2023	620	Frederick J Spackman	Direct Deposit		107.00 · Cash...	467.58		828.19
Total 402.100 · Salaries (2)							1,026.11	197.92	828.19
<b>402.150 · Supplies (2)</b>									
Paycheck	01/05/2023	595	Frederick J Spackman	Direct Deposit		107.00 · Cash...	83.70		83.70
Total 402.150 · Supplies (2)							83.70	0.00	83.70
<b>402.600 · Contracted Services (2)</b>									
Bill	01/18/2023	REIM...	DAUPHIN COUNTY TREASURER	REIMBURSEMENT		20000 · Acco...	14.80		14.80
Total 402.600 · Contracted Services (2)							14.80	0.00	14.80
<b>402.900 · Solicitor (2)</b>									
Bill	01/30/2023	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 45996		20000 · Acco...	60.00		60.00
Total 402.900 · Solicitor (2)							60.00	0.00	60.00
Total 402 · Tax Collection							1,184.61	197.92	986.69
<b>404 · Municipal Building</b>									
<b>404.150 · Supplies (4)</b>									
Bill	01/03/2023	ACCT...	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		20000 · Acco...	115.65		115.65
Bill	01/03/2023	ACCT...	Hornung's True Value	ACCT.# 3423 STMT 12/31/22		20000 · Acco...	39.00		154.65
Bill	01/30/2023	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		20000 · Acco...	87.62		242.27
Bill	01/30/2023	ACCT...	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		20000 · Acco...	15.48		257.75

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

January 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 404.150 · Supplies (4)							257.75	0.00	257.75
<b>404.250 · Maintenance &amp; Repairs (4)</b>									
Bill	01/03/2023	INV.# ...	JACOBS SERVICE COMPANY	INV.# 1425		20000 · Acco...	484.72		484.72
Bill	01/03/2023	INV.# ...	Shearer Locksmith, Inc	INV.# 1218963		20000 · Acco...	115.00		599.72
Bill	01/30/2023	ACCT...	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		20000 · Acco...	25.96		625.68
Total 404.250 · Maintenance & Repairs (4)							625.68	0.00	625.68
<b>404.600 · Contracted Services (4)</b>									
Bill	01/03/2023	INV.# ...	A FINISHING TOUCH CLEANING	INV.# 122022/216		20000 · Acco...	205.00		205.00
Bill	01/03/2023	INV. 1...	ABOUT BUGS PEST CONTROL	INV. 12/19/22		20000 · Acco...	79.50		284.50
Bill	01/30/2023	INV.# ...	A FINISHING TOUCH CLEANING	INV.# 01012023/07		20000 · Acco...	290.00		574.50
Total 404.600 · Contracted Services (4)							574.50	0.00	574.50
<b>404.945 · Water for Building</b>									
Bill	01/18/2023	ACCT...	VEOLIA WATER PA 20197692	ACCT.# 0020197692000		20000 · Acco...	26.75		26.75
Total 404.945 · Water for Building							26.75	0.00	26.75
<b>404.950 · Heat for Building</b>									
Bill	01/03/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Acco...	210.99		210.99
Bill	01/30/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Acco...	287.54		498.53
Total 404.950 · Heat for Building							498.53	0.00	498.53
<b>404.955 · Electric for Building</b>									
Bill	01/18/2023	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Acco...	590.00		590.00
Total 404.955 · Electric for Building							590.00	0.00	590.00
<b>404.960 · Heat for Highway Garage</b>									
Bill	01/03/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Acco...	304.05		304.05
Bill	01/30/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Acco...	342.83		646.88
Total 404.960 · Heat for Highway Garage							646.88	0.00	646.88
<b>404.965 · Electric for Highway Garage</b>									
Bill	01/18/2023	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Acco...	225.47		225.47
Total 404.965 · Electric for Highway Garage							225.47	0.00	225.47
Total 404 · Municipal Building							3,445.56	0.00	3,445.56
<b>406 · Fire</b>									
<b>406.901 · Hydrant Rental (6)</b>									
Bill	01/03/2023	ACCT...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		20000 · Acco...	904.26		904.26
Bill	01/18/2023	ACCT...	VEOLIA WATER PA 20315492	ACCT.# 0020315492000		20000 · Acco...	904.26		1,808.52
Bill	01/30/2023	ACCT...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		20000 · Acco...	904.05		2,712.57
Total 406.901 · Hydrant Rental (6)							2,712.57	0.00	2,712.57
Total 406 · Fire							2,712.57	0.00	2,712.57
<b>407 · Code Enforcement</b>									
<b>407.600 · Contracted Services (7)</b>									
Bill	01/18/2023	INV.# ...	SWATARA TOWNSHIP	INV.# 12679		20000 · Acco...	300.00		300.00
Bill	01/30/2023	INV.# ...	SWATARA TOWNSHIP	INV.# 12681		20000 · Acco...	75.00		375.00
Total 407.600 · Contracted Services (7)							375.00	0.00	375.00
<b>407.900 · Solicitor (7)</b>									
Bill	01/30/2023	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 45996		20000 · Acco...	270.00		270.00
Total 407.900 · Solicitor (7)							270.00	0.00	270.00
Total 407 · Code Enforcement							645.00	0.00	645.00
<b>410 · Highways &amp; General Services</b>									
<b>410.100 · Salaries (10)</b>									
Paycheck	01/05/2023	593	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,545.40		2,545.40
Paycheck	01/05/2023	598	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,845.50		5,390.90
Paycheck	01/19/2023	618	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,481.05		7,871.95
Paycheck	01/19/2023	623	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,821.11		10,693.06
Total 410.100 · Salaries (10)							10,693.06	0.00	10,693.06
<b>410.150 · Supplies (10)</b>									
Bill	01/03/2023	ACCT...	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		20000 · Acco...	3.57		3.57
Total 410.150 · Supplies (10)							3.57	0.00	3.57
<b>410.250 · Maintenance &amp; Repairs (10)</b>									
Bill	01/03/2023	INV.# ...	STEPHESNON EQUIPMENT	INV.# 10191799		20000 · Acco...	495.60		495.60
Total 410.250 · Maintenance & Repairs (10)							495.60	0.00	495.60
<b>410.310 · Engineer (10)</b>									
Bill	01/30/2023	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 239436		20000 · Acco...	79.00		79.00
Total 410.310 · Engineer (10)							79.00	0.00	79.00
<b>410.500 · Gas (10)</b>									
Check	01/03/2023	ACH	WEX BANK			107.00 · Cash...	274.79		274.79

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

Accrual Basis

January 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 410.500 · Gas (10)							274.79	0.00	274.79
<b>410.600 · Contracted Services (10)</b>									
Bill	01/18/2023	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 981712		20000 · Acco...	10.35		10.35
Total 410.600 · Contracted Services (10)							10.35	0.00	10.35
Total 410 · Highways & General Services							11,556.37	0.00	11,556.37
<b>412 · Highways- Street Signs/ Marking</b>									
<b>412.550 · Electric (12)</b>									
Bill	01/03/2023	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Acco...	24.36		24.36
Bill	01/03/2023	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Acco...	24.36		48.72
Bill	01/18/2023	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Acco...	24.09		72.81
Bill	01/30/2023	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Acco...	25.39		98.20
Bill	01/30/2023	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Acco...	25.39		123.59
Total 412.550 · Electric (12)							123.59	0.00	123.59
Total 412 · Highways- Street Signs/ Marking							123.59	0.00	123.59
<b>413 · Highways- Street Lighting</b>									
<b>413.550 · Electric (13)</b>									
Bill	01/18/2023	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		20000 · Acco...	1,786.73		1,786.73
Bill	01/18/2023	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		20000 · Acco...	35.36		1,822.09
Total 413.550 · Electric (13)							1,822.09	0.00	1,822.09
Total 413 · Highways- Street Lighting							1,822.09	0.00	1,822.09
<b>416 · Parks</b>									
<b>416.250 · Maintenance &amp; Repairs (16)</b>									
Bill	01/03/2023	ACCT...	Hornung's True Value	ACCT.# 3423 STMT 12/31/22		20000 · Acco...	4.94		4.94
Total 416.250 · Maintenance & Repairs (16)							4.94	0.00	4.94
<b>416.550 · Electric (16)</b>									
Bill	01/18/2023	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		20000 · Acco...	24.09		24.09
Bill	01/18/2023	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		20000 · Acco...	102.81		126.90
Total 416.550 · Electric (16)							126.90	0.00	126.90
<b>416.600 · Contracted Services (16)</b>									
Bill	01/03/2023	INV.# ...	TILLET TOILETS	INV.# 226490		20000 · Acco...	73.66		73.66
Total 416.600 · Contracted Services (16)							73.66	0.00	73.66
Total 416 · Parks							205.50	0.00	205.50
<b>417 · Shade Tree</b>									
<b>417.150 · Supplies (17)</b>									
Bill	01/03/2023	ACCT...	Hornung's True Value	ACCT.# 3423 STMT 12/31/22		20000 · Acco...	18.80		18.80
Total 417.150 · Supplies (17)							18.80	0.00	18.80
Total 417 · Shade Tree							18.80	0.00	18.80
<b>419 · Stormwater Management</b>									
<b>419.250 · Maintenance &amp; Repairs (19)</b>									
Bill	01/03/2023	INV.# ...	GOLDEN EQUIPMENT CO., INC.	INV.# 2249470		20000 · Acco...	1,066.70		1,066.70
Bill	01/03/2023	INV.# ...	GOLDEN EQUIPMENT CO., INC.	INV.# 2249313		20000 · Acco...	1,877.93		2,944.63
Total 419.250 · Maintenance & Repairs (19)							2,944.63	0.00	2,944.63
<b>419.350 · Meetings &amp; Conferences (19)</b>									
Bill	01/30/2023	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		20000 · Acco...	40.00		40.00
Total 419.350 · Meetings & Conferences (19)							40.00	0.00	40.00
<b>419.400 · Advertising (19)</b>									
Bill	01/03/2023	INV.# ...	DAUPHIN COUNTY CONSERV...	INV.# 1439		20000 · Acco...	63.03		63.03
Total 419.400 · Advertising (19)							63.03	0.00	63.03
Total 419 · Stormwater Management							3,047.66	0.00	3,047.66
<b>420 · Insurance</b>									
<b>420.006 · Bonds</b>									
Bill	01/18/2023	INV.# ...	LOOKER, WOLF & GEPHART A...	INV.# 24375		20000 · Acco...	368.00		368.00
Total 420.006 · Bonds							368.00	0.00	368.00
<b>420.008 · General Liability</b>									
Bill	01/30/2023	INV.# ...	PENN PRIME	INV.# 11427		20000 · Acco...	1,674.00		1,674.00
Total 420.008 · General Liability							1,674.00	0.00	1,674.00
Total 420 · Insurance							2,042.00	0.00	2,042.00
<b>421 · Employee Benefits</b>									
<b>421.000 · Social Security (2)</b>									
Paycheck	01/05/2023	593	Brian J Rotolo	Direct Deposit		107.00 · Cash...	194.72		194.72
Paycheck	01/05/2023	594	Faye A Clark	Direct Deposit		107.00 · Cash...	85.93		280.65
Paycheck	01/05/2023	595	Frederick J Spackman	Direct Deposit		107.00 · Cash...	42.73		323.38
Paycheck	01/05/2023	596	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	206.62		530.00
Paycheck	01/05/2023	597	Linda D Lightner	Direct Deposit		107.00 · Cash...	45.94		575.94

Paxtang Borough - General Fund  
Transaction Detail by Account

January 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	01/05/2023	598	Saul Schmolitz	Direct Deposit		107.00 · Cash...	217.68		793.62
Paycheck	01/19/2023	618	Brian J Rotolo	Direct Deposit		107.00 · Cash...	189.80		983.42
Paycheck	01/19/2023	619	Faye A Clark	Direct Deposit		107.00 · Cash...	96.83		1,080.25
Paycheck	01/19/2023	620	Frederick J Spackman	Direct Deposit		107.00 · Cash...	35.77		1,116.02
Paycheck	01/19/2023	621	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	206.63		1,322.65
Paycheck	01/19/2023	622	Linda D Lightner	Direct Deposit		107.00 · Cash...	50.12		1,372.77
Paycheck	01/19/2023	623	Saul Schmolitz	Direct Deposit		107.00 · Cash...	215.82		1,588.59
Total 421.000 · Social Security (2)							1,588.59	0.00	1,588.59
<b>421.001 · Hospitalization</b>									
Paycheck	01/05/2023	593	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.00	-39.00
Paycheck	01/05/2023	594	Faye A Clark	Direct Deposit		107.00 · Cash...		44.79	-83.79
Paycheck	01/05/2023	598	Saul Schmolitz	Direct Deposit		107.00 · Cash...		40.69	-124.48
Bill	01/18/2023	HEAL...	Capital Blue Cross	HEALTH INS.		20000 · Acco...	3,967.01		3,842.53
Paycheck	01/19/2023	618	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.00	3,803.53
Paycheck	01/19/2023	619	Faye A Clark	Direct Deposit		107.00 · Cash...		44.79	3,758.74
Paycheck	01/19/2023	623	Saul Schmolitz	Direct Deposit		107.00 · Cash...		40.69	3,718.05
Total 421.001 · Hospitalization							3,967.01	248.96	3,718.05
<b>421.005 · Non-Uniform Pension Fund</b>									
Bill	01/30/2023	INV.# ...	SEK CPAs and ADVISORS	INV.# 199366		20000 · Acco...	850.00		850.00
Total 421.005 · Non-Uniform Pension Fund							850.00	0.00	850.00
Total 421 · Employee Benefits							6,405.60	248.96	6,156.64
<b>423 · Capital Complex Improve Plan</b>									
<b>423.310 · CCIP Grant Project - Engineer</b>									
Bill	01/03/2023	INV.# ...	HERBERT, ROWLAND & GRUB...	INV.# 166462		20000 · Acco...	1,552.00		1,552.00
Bill	01/03/2023	INV.# ...	HERBERT, ROWLAND & GRUB...	INV.# 165589		20000 · Acco...	4,656.00		6,208.00
Total 423.310 · CCIP Grant Project - Engineer							6,208.00	0.00	6,208.00
<b>423.900 · CCIP Grant Project - Solicitor</b>									
Bill	01/30/2023	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 45996		20000 · Acco...	150.00		150.00
Total 423.900 · CCIP Grant Project - Solicitor							150.00	0.00	150.00
Total 423 · Capital Complex Improve Plan							6,358.00	0.00	6,358.00
<b>TOTAL</b>							<b>268,232.49</b>	<b>268,232.49</b>	<b>0.00</b>