

Treasurer's Report

For the Month Ended February 28, 2022

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$180,152.60	\$74,907.22	\$255,059.82
Receipts	154,717.60	54,308.77	209,026.37
Disbursements	(29,901.74)	(32,135.20)	(62,036.94)
Balance This Report	<u>\$304,968.46</u>	<u>\$97,080.79</u>	<u>\$402,049.25</u>
Sewer Account			
Balance Last Report	\$446,637.99	\$315,559.40	\$762,197.39
Receipts	30.15	8,083.03	8,113.18
Disbursements	-	(292.44)	(292.44)
Balance This Report	<u>\$446,668.14</u>	<u>\$323,349.99</u>	<u>\$770,018.13</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$102,616.17	\$102,616.17
Receipts	-	5.90	5.90
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$102,622.07</u>	<u>\$102,622.07</u>
Solid Waste Account			
Balance Last Report	\$15,272.24	\$44,419.55	\$59,691.79
Receipts	1.03	3,698.91	3,699.94
Disbursements	-	(110.84)	(110.84)
Balance This Report	<u>\$15,273.27</u>	<u>\$48,007.62</u>	<u>\$63,280.89</u>
Capital Reserve Account			
Balance Last Report	\$176,881.92	\$272,755.96	\$449,637.88
Receipts	11.95	1,222.96	1,234.91
Disbursements	-	(36.28)	(36.28)
Balance This Report	<u>\$ 176,893.87</u>	<u>\$273,942.64</u>	<u>\$450,836.51</u>
Capital Reserve Account Breakout			
Fire	73,402.41	47,959.28	
Highway	109,955.81	180,794.66	
Vehicle	(13,126.65)	6,458.54	
Building	2,621.42	38,730.16	
Recreation	2,023.50	-	
Trees	2,017.38	-	
Other	-	-	
Total	<u>\$ 176,893.87</u>	<u>\$273,942.64</u>	

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Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through February 2022

03/10/22

Accrual Basis

	Jan - Feb 22	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	107,289.00	670,000.00	-562,711.00
301.40 · Real Estate Taxes - Delinquent	3,504.15	30,000.00	-26,495.85
310.10 · Real Estate Transfer Tax	2,187.85	25,000.00	-22,812.15
310.20 · Earned Income Taxes	41,962.85	200,000.00	-158,037.15
310.50 · LST Tax	5,272.70	20,000.00	-14,727.30
310.80 · Business Privilege Tax	1,284.65	48,000.00	-46,715.35
321.00 · License & Permits	141.00	5,000.00	-4,859.00
321.11 · Fines and Costs	14.57	1,000.00	-985.43
321.20 · Food License	180.00	600.00	-420.00
321.80 · Cable TV Franchise	6,850.85	30,000.00	-23,149.15
322.50 · Street Openings	525.00	1,500.00	-975.00
331.11 · Vehicle Code Violations	15.00	1,000.00	-985.00
331.12 · District Justice	0.00	1,000.00	-1,000.00
341.00 · Interest Earnings	40.91	1,000.00	-959.09
342.20 · Rent of Buildings	850.00	1,000.00	-150.00
354.15 · Recycle Grant Act 101	900.77	1,000.00	-99.23
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	150.00	800.00	-650.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	815.00	3,000.00	-2,185.00
364.50 · Recyclable Scraps	70.00	100.00	-30.00
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	250.00	-250.00
387.12 · Central Dauphin-Crossing Guard	0.00	3,000.00	-3,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
389.00 · Paxtang Picnic	0.00	800.00	-800.00
390.00 · Invoice Receipts - Income	1,000.00	1,000.00	0.00
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	13,000.00	-13,000.00
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
393.00 · Loan Capital Complex Impr Proj	0.00	170,000.00	-170,000.00
Total Income	173,054.30	1,282,650.00	-1,109,595.70
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	17,674.00	115,850.00	-98,176.00
400.150 · Supplies (0)	557.59	2,200.00	-1,642.41
400.170 · IT	658.96	4,000.00	-3,341.04
400.200 · Communications (0)	80.00	1,000.00	-920.00
400.300 · Dues & Subscriptions (0)	535.00	2,500.00	-1,965.00
400.310 · Engineer (0)	860.00	4,500.00	-3,640.00
400.350 · Meetings & Conferences (0)	72.54	750.00	-677.46
400.400 · Advertising (0)	355.03	6,000.00	-5,644.97
400.401 · Public Relations (0)	1,018.49	3,600.00	-2,581.51
400.600 · Contracted Services (0)	2,628.91	27,000.00	-24,371.09
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	901.00	14,000.00	-13,099.00
400.902 · Payroll Processing	40.25	200.00	-159.75
Total 400 · General Gov't/ Administration	25,381.77	183,350.00	-157,968.23
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
Total 401 · Financial Administration	0.00	90.00	-90.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through February 2022

03/10/22

Accrual Basis

	Jan - Feb 22	Budget	\$ Over Budget
402 · Tax Collection			
402.100 · Salaries (2)	576.16	15,000.00	-14,423.84
402.150 · Supplies (2)	0.00	450.00	-450.00
402.600 · Contracted Services (2)	281.48	375.00	-93.52
402.900 · Solicitor (2)	48.00	250.00	-202.00
402.901 · Professional Services - Auditor	624.00	0.00	624.00
402.999 · Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
Total 402 · Tax Collection	1,529.64	36,075.00	-34,545.36
404 · Municipal Building			
404.150 · Supplies (4)	322.56	2,000.00	-1,677.44
404.250 · Maintenance & Repairs (4)	305.90	3,500.00	-3,194.10
404.450 · Water (Bottled)	0.00	250.00	-250.00
404.600 · Contracted Services (4)	0.00	2,500.00	-2,500.00
404.945 · Water for Building	47.34	500.00	-452.66
404.950 · Heat for Building	189.25	1,400.00	-1,210.75
404.955 · Electric for Building	1,448.47	7,500.00	-6,051.53
404.960 · Heat for Highway Garage	358.99	1,500.00	-1,141.01
404.965 · Electric for Highway Garage	414.95	1,400.00	-985.05
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	3,087.46	20,850.00	-17,762.54
405 · Police			
405.600 · Contracted Services (5)	0.00	394,263.00	-394,263.00
Total 405 · Police	0.00	394,263.00	-394,263.00
406 · Fire			
406.100 · Salaries (6)	0.00	1,000.00	-1,000.00
406.150 · Supplies (6)	0.00	200.00	-200.00
406.250 · Maintenance & Repairs (6)	0.00	2,000.00	-2,000.00
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	0.00	350.00	-350.00
406.500 · Gas (6)	245.27	3,000.00	-2,754.73
406.900 · Solicitor (6)	120.00	0.00	120.00
406.901 · Hydrant Rental (6)	1,808.10	12,000.00	-10,191.90
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	0.00	7,000.00	-7,000.00
Total 406 · Fire	2,173.37	27,050.00	-24,876.63
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	785.19	9,000.00	-8,214.81
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)	0.00	1,500.00	-1,500.00
Total 407 · Code Enforcement	785.19	11,175.00	-10,389.81
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)	460.00	3,000.00	-2,540.00
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
Total 408 · Planning & Zoning	460.00	9,100.00	-8,640.00
409 · Emergency Management			
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	100.00	-100.00
Total 409 · Emergency Management	0.00	600.00	-600.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through February 2022

	Jan - Feb 22	Budget	\$ Over Budget
410 · Highways & General Services			
410.100 · Salaries (10)	20,271.19	132,500.00	-112,228.81
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	29.87	800.00	-770.13
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00
410.310 · Engineer (10)	0.00	5,000.00	-5,000.00
410.500 · Gas (10)	716.84	3,800.00	-3,083.16
410.600 · Contracted Services (10)	25.95	0.00	25.95
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
Total 410 · Highways & General Services	21,043.85	143,680.00	-122,636.15
411 · Highways- Snow Removal			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	2,432.10	6,500.00	-4,067.90
411.250 · Maintenance & Repairs (11)	0.00	900.00	-900.00
Total 411 · Highways- Snow Removal	2,432.10	7,700.00	-5,267.90
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	56.00	500.00	-444.00
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	160.02	900.00	-739.98
412.600 · Contracted Services (12)	0.00	800.00	-800.00
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
Total 412 · Highways- Street Signs/ Marking	216.02	3,700.00	-3,483.98
413 · Highways- Street Lighting			
413.550 · Electric (13)	3,405.63	19,800.00	-16,394.37
Total 413 · Highways- Street Lighting	3,405.63	19,800.00	-16,394.37
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	56.27	800.00	-743.73
414.250 · Maintenance & Repairs (14)	130.77	4,000.00	-3,869.23
414.650 · Capital Purchases (14)	0.00	1,000.00	-1,000.00
Total 414 · Highways- Repairs of Equipment	187.04	5,800.00	-5,612.96
415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	37.73	100.00	-62.27
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
Total 415 · Highways- Maintenance & Repairs	37.73	2,700.00	-2,662.27
416 · Parks			
416.150 · Supplies (16)	0.00	500.00	-500.00
416.250 · Maintenance & Repairs (16)	79.94	500.00	-420.06
416.310 · Engineer (16)	5,718.15	0.00	5,718.15
416.550 · Electric (16)	232.08	1,650.00	-1,417.92
416.600 · Contracted Services (16)	737.32	4,500.00	-3,762.68
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
416.945 · Water (16)	0.00	150.00	-150.00
Total 416 · Parks	6,767.49	8,300.00	-1,532.51

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through February 2022

03/10/22

Accrual Basis

	Jan - Feb 22	Budget	\$ Over Budget
417 · Shade Tree			
417.150 · Supplies (17)	0.00	50.00	-50.00
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	0.00	150.00	-150.00
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	800.00	31,000.00	-30,200.00
Total 417 · Shade Tree	800.00	39,635.00	-38,835.00
419 · Stormwater Management			
419.150 · Supplies (19)	0.00	1,200.00	-1,200.00
419.250 · Maintenance & Repairs (19)	0.00	4,000.00	-4,000.00
419.310 · Engineer (19)	0.00	4,000.00	-4,000.00
419.350 · Meetings & Conferences (19)	0.00	500.00	-500.00
419.400 · Advertising (19)	0.00	300.00	-300.00
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	4,000.00	-4,000.00
Total 419 · Stormwater Management	0.00	17,400.00	-17,400.00
420 · Insurance			
420.000 · Workmen's Compensation	4,492.00	11,226.00	-6,734.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	315.00	750.00	-435.00
420.008 · General Liability	2,853.00	34,599.00	-31,746.00
420.011 · Volunteer Fire WC	1,039.00	11,200.00	-10,161.00
Total 420 · Insurance	8,699.00	69,925.00	-61,226.00
421 · Employee Benefits			
421.000 · Social Security (2)	3,034.35	20,000.00	-16,965.65
421.001 · Hospitalization	3,003.03	43,000.00	-39,996.97
421.004 · Firemen's Relief Fund Contr (2)	0.00	7,600.00	-7,600.00
421.005 · Non-Uniform Pension Fund	0.00	17,750.00	-17,750.00
421.008 · PMRS (Paxtang Police Pension)	0.00	1,800.00	-1,800.00
Total 421 · Employee Benefits	6,037.38	90,150.00	-84,112.62
422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	15,000.00	-15,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	18,307.00	-18,307.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
423.000 · CCIP Loan Payment	0.00	28,000.00	-28,000.00
Total 422 · Other Financing Sources	0.00	81,307.00	-81,307.00
423 · Capital Complex Improve Plan			
423.310 · CCIP Grant Project - Engineer	341.50	12,000.00	-11,658.50
423.600 · CCIP Grant Project - Contr Serv	0.00	97,000.00	-97,000.00
423.900 · CCIP Grant Project - Solicitor	0.00	1,000.00	-1,000.00
Total 423 · Capital Complex Improve Plan	341.50	110,000.00	-109,658.50
Total Expense	83,385.17	1,282,650.00	-1,199,264.83
Net Income	89,669.13	0.00	89,669.13

Paxtang Borough - Investment Account

Monthly Activity

February 28, 2022

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	446,637.99			30.15	446,668.14
Solid Waste	15,272.24			1.03	15,273.27
Fire	73,397.45			4.96	73,402.41
Highway	109,948.39			7.42	109,955.81
Vehicle	(13,125.76)			(0.89)	(13,126.65)
Building	2,621.24			0.18	2,621.42
Recreation	2,023.36			0.14	2,023.50
Trees	2,017.24			0.14	2,017.38
Total	638,792.15	0.00	0.00	43.13	638,835.28

Interest Rate = 0.0810%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2022

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
Fund Balance At 1/1/2022	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00
Set Collections	2,616.87	252.20	2,364.67	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	78.51	7.57	70.94	0.00	0.00	0.00	0.00	0.00
Interest Income	29.27	7.32	7.32	7.32	7.31	0.00	0.00	0.00
Other Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks Written	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fund Balance At 2/28/2022	273,942.64	47,959.28	180,794.66	6,458.54	38,730.16	0.00	0.00	0.00

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2022

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
Cash Balance 1/1/2022	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00
Set Collections								
Set # 52	935.12	90.11	845.01	0.00	0.00	0.00	0.00	0.00
Set # 01	472.61	45.56	427.05	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	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
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	1,209.14	116.53	1,092.61	0.00	0.00	0.00	0.00	0.00
Set # 07 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 08 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,616.87	252.20	2,364.67	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 52	28.05	2.70	25.35	0.00	0.00	0.00	0.00	0.00
Set # 01	14.18	1.37	12.81	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	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
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	36.28	3.50	32.78	0.00	0.00	0.00	0.00	0.00
Set # 07 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 08 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	78.51	7.57	70.94	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	15.45	3.87	3.86	3.86	3.86	0.00	0.00	0.00
February	13.82	3.45	3.46	3.46	3.45	0.00	0.00	0.00
	29.27	7.32	7.32	7.32	7.31	0.00	0.00	0.00
Checks Written								
#2068 - Bob Fisher Chevrolet	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fund Balance At 2/28/2022	273,942.64	47,959.28	180,794.66	6,458.54	38,730.16	0.00	0.00	0.00

Paxtang Borough - Sewer Account

FNB Balance - February 1, 2022 **147,954.77**

Deposits

Lower Paxton Township - Transmission 4th Quarter 2021	3,067.00
Set Collections	4,998.00
Interest Income	<u>12.89</u>

8,077.89

Disbursements

Rettew Associates	(142.50)
Tax Collector Commissions	<u>(149.94)</u>

(292.44)

FNB Balance - February 28, 2022

155,740.22

PLGIT Balance - February 1, 2022

167,604.63

Deposits

Interest Income	<u>5.14</u>
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5.14

PLGIT Balance - February 28, 2022

167,609.77

Paxtang Borough - Liquid Fuels Account

FNB Balance - February 1, 2022 **51,337.18**

Deposits

Interest Income

4.33

4.33

FNB Balance - February 28, 2022

51,341.51

PLGIT Balance - February 1, 2022

51,278.99

Deposits

Interest Income

1.57

1.57

PLGIT Balance - February 28, 2022

51,280.56

Paxtang Borough - Solid Waste Account

FNB Balance - February 1, 2022		44,419.55
Deposits		
Set Collections	3,694.60	
Interest Income	<u>4.31</u>	
		3,698.91
Disbursements		
City Treasurer	0.00	
Tax Collector Commissions	<u>(110.84)</u>	
		(110.84)
FNB Balance - February 28, 2022		<u>48,007.62</u>

Paxtang Borough - Capital Reserve Account

FNB Balance - February 1, 2022 **100,625.93**

Deposits

Fire / Highway Collections 1,209.14

Interest Income 8.54

1,217.68

Disbursements

Tax Collector Commissions (36.28)

(36.28)

FNB Balance - February 28, 2022

101,807.33

PLGIT Balance - February 1, 2022

172,130.03

Deposits

Interest Income 5.28

5.28

PLGIT Balance - February 28, 2022

172,135.31

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

Accrual Basis

February 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 - Cash - FNB Checking - 8399									
Liability Check	02/02/2022		QuickBooks Payroll Service	Created by Payroll Service o...	X	-SPLIT-		7,038.45	-7,038.45
Paycheck	02/03/2022	457	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-7,038.45
Paycheck	02/03/2022	458	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-7,038.45
Paycheck	02/03/2022	459	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-7,038.45
Paycheck	02/03/2022	461	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-7,038.45
Paycheck	02/03/2022	460	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-7,038.45
Liability Check	02/03/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1...	X	-SPLIT-		2,456.46	-9,494.91
Liability Check	02/03/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 186...	X	214.00 - State...		287.42	-9,782.33
Deposit	02/03/2022			Deposit	X	310.20 - Earn...	18,100.00		8,317.67
Deposit	02/03/2022			Deposit	X	310.80 - Busi...	13.79		8,331.46
Deposit	02/04/2022			Deposit	X	310.50 - LST ...	1,600.00		9,931.46
Deposit	02/07/2022			Deposit	X	310.20 - Earn...	1,964.32		11,895.78
Deposit	02/07/2022			Deposit	X	310.50 - LST ...	2,125.54		14,021.32
Deposit	02/08/2022			Deposit	X	310.20 - Earn...	400.00		14,421.32
Bill Prnt -Check	02/14/2022	ACH	WEX BANK	STMT. 1/22	X	20000 - Acco...		501.93	13,919.39
Bill Prnt -Check	02/14/2022	10299	ANTEIL, INC	INV # SI75643	X	20000 - Acco...		40.00	13,979.39
Bill Prnt -Check	02/14/2022	10300	BOROUGH OF PENBROOK	SALT 12/24 - 1/28	X	20000 - Acco...		2,432.10	11,447.29
Bill Prnt -Check	02/14/2022	10301	COUNTY OF DAUPHIN	STMT 12/21	X	20000 - Acco...		9.40	11,437.89
Bill Prnt -Check	02/14/2022	10302	DAUPHIN COUNTY TAXES	INV.# 2022-47	X	20000 - Acco...		281.48	11,156.41
Bill Prnt -Check	02/14/2022	10303	FISHER AUTO PARTS INC	ACCT.# 97527	X	20000 - Acco...		22.96	11,133.45
Bill Prnt -Check	02/14/2022	10304	JGF FUNDING		X	20000 - Acco...		337.90	10,795.55
Bill Prnt -Check	02/14/2022	10305	Mama's Pizza	INV # 84668	X	20000 - Acco...		50.88	10,744.67
Bill Prnt -Check	02/14/2022	10306	Martin J. Flannery & Associates, LLP	INV DATE 2/14	X	20000 - Acco...		1,500.00	9,244.67
Bill Prnt -Check	02/14/2022	10307	PA ONE CALL SYSTEM, INC.	INV.# 940593	X	20000 - Acco...		23.40	9,221.27
Bill Prnt -Check	02/14/2022	10308	PPL Electric Utilities		X	20000 - Acco...		2,956.21	6,265.06
Bill Prnt -Check	02/14/2022	10309	RETTEW ASSOCIATES, INC		X	20000 - Acco...		3,744.10	2,520.96
Bill Prnt -Check	02/14/2022	10310	Suez Water Pennsylvania	00203154920000	X	20000 - Acco...		27.45	2,493.51
Bill Prnt -Check	02/14/2022	10311	TILLET TOILETS	INV.# 220420	X	20000 - Acco...		73.66	2,419.85
Deposit	02/14/2022			Deposit	X	354.15 - Recy...	900.77		3,320.62
Transfer	02/15/2022			Transfer Payroll & Bills	X	108.02 - Cash...	20,000.00		23,320.62
General Journal	02/15/2022	AJA40		cap res sets 5 & 6	X	402.100 - Sal...	36.28		23,356.90
General Journal	02/15/2022	AJA41		solid sets 5 & 6	X	402.100 - Sal...	110.84		23,467.74
General Journal	02/15/2022	AJA42		sewer sets 5 & 6	X	402.100 - Sal...	149.94		23,617.68
Deposit	02/15/2022			Deposit	X	310.20 - Earn...	5,800.00		29,417.68
Liability Check	02/16/2022		QuickBooks Payroll Service	Created by Payroll Service o...	X	-SPLIT-		7,461.37	21,956.31
Deposit	02/16/2022			Deposit	X	310.50 - LST ...	700.00		22,656.31
Paycheck	02/17/2022	462	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		22,656.31
Paycheck	02/17/2022	463	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		22,656.31
Paycheck	02/17/2022	464	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		22,656.31
Paycheck	02/17/2022	465	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		22,656.31
Paycheck	02/17/2022	467	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		22,656.31
Paycheck	02/17/2022	466	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		22,656.31
Liability Check	02/17/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1...	X	-SPLIT-		2,586.04	20,070.27
Liability Check	02/17/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 151...	X	214.00 - State...		303.99	19,766.28
Deposit	02/22/2022			Deposit	X	310.20 - Earn...	1,700.00		21,466.28
Deposit	02/28/2022			Deposit	X	310.20 - Earn...	700.00		22,166.28
General Journal	02/28/2022	AJA27		Feb interest income	X	341.00 - Inter...	6.65		22,172.93
Total 107.00 - Cash - FNB Checking - 8399							54,308.13	32,135.20	22,172.93
108.02 - Cash - FNB Money Market									
Deposit	02/07/2022			Deposit	X	321.11 - Fine...	7.24		7.24
Deposit	02/07/2022			Deposit	X	362.41 - Build...	230.00		237.24
Deposit	02/07/2022			Deposit	X	361.33 - Zoni...	75.00		312.24
Deposit	02/14/2022			Deposit	X	321.80 - Cabl...	3,791.39		4,103.63
Deposit	02/14/2022			Deposit	X	-SPLIT-	26,508.92		30,612.55
General Journal	02/15/2022	AJA33		sets 5 & 6 reimb	X	230.11 - Due ...		1,209.14	29,403.41
General Journal	02/15/2022	AJA34		sets 5 & 6 reimb	X	230.09 - Due ...		3,694.60	25,708.81
General Journal	02/15/2022	AJA35		sets 5 & 6 reimb	X	230.07 - Due ...		4,998.00	20,710.81
Transfer	02/15/2022			Transfer Payroll & Bills	X	107.00 - Cash...		20,000.00	710.81
Deposit	02/17/2022			Deposit	X	-SPLIT-	3,419.46		4,130.27
Deposit	02/22/2022			Deposit	X	-SPLIT-	76,465.27		80,595.54
Deposit	02/28/2022			Deposit	X	-SPLIT-	44,207.25		124,802.79
General Journal	02/28/2022	AJA32		Feb MMKT interest income	X	341.00 - Inter...	10.73		124,813.52
Total 108.02 - Cash - FNB Money Market							154,715.26	29,901.74	124,813.52
109.00 - Cash - PLGIT 1110 General Fund									
General Journal	02/28/2022	AJA28		Feb PLGIT interest income	X	341.00 - Inter...	0.64		0.64
Total 109.00 - Cash - PLGIT 1110 General Fund							0.64	0.00	0.64
109.02 - Cash - PLGIT 1153 MMKT									
General Journal	02/28/2022	AJA33		Feb MMKT PLGIT interest in...	X	341.00 - Inter...	2.34		2.34
Total 109.02 - Cash - PLGIT 1153 MMKT							2.34	0.00	2.34
130.08 - Due from Sewer Fund									
General Journal	02/28/2022	AJA35		set 7		402.100 - Sal...	184.99		184.99
General Journal	02/28/2022	AJA38		set 8		402.100 - Sal...	123.48		308.47
Total 130.08 - Due from Sewer Fund							308.47	0.00	308.47
130.09 - Due from Solid Waste									
General Journal	02/28/2022	AJA36		set 7		402.100 - Sal...	170.52		170.52
General Journal	02/28/2022	AJA39		set 8		402.100 - Sal...	113.68		284.20
Total 130.09 - Due from Solid Waste							284.20	0.00	284.20

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

February 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
130.10 - Due from Fire Tax									
General Journal	02/28/2022	AJA34		set 7		130.11 - Due ...	7.64		7.64
General Journal	02/28/2022	AJA37		set 8		130.11 - Due ...	4.17		11.81
Total 130.10 - Due from Fire Tax							11.81	0.00	11.81
130.11 - Due from Highway Tax									
General Journal	02/28/2022	AJA34		set 7		-SPLIT-	71.68		71.68
General Journal	02/28/2022	AJA37		set 8		-SPLIT-	39.10		110.78
Total 130.11 - Due from Highway Tax							110.78	0.00	110.78
20000 - Accounts Payable									
Bill	02/14/2022	INV.#...	ANTEIL, INC	INV.# S175643		400.200 - Co...		40.00	-40.00
Bill	02/14/2022	SALT...	BOROUGH OF PENBROOK	SALT 12/24 - 1/28		411.175 - Ro...		2,432.10	-2,472.10
Bill	02/14/2022	STMT...	COUNTY OF DAUPHIN	STMT 12/21		400.150 - Sup...		9.40	-2,481.50
Bill	02/14/2022	INV.#...	DAUPHIN COUNTY TAXES	INV.# 2022-47		402.600 - Co...		281.48	-2,762.98
Bill	02/14/2022	ACCT...	FISHER AUTO PARTS INC	ACCT.# 97527		410.150 - Sup...		22.96	-2,785.94
Bill	02/14/2022	INV.#...	JGF FUNDING	INV.# 299747		400.600 - Co...		218.95	-3,004.89
Bill	02/14/2022	INV.#...	JGF FUNDING	INV.# 299748		400.600 - Co...		118.95	-3,123.84
Bill	02/14/2022	INV.#...	Mama's Pizza	INV.# 84668		400.350 - Me...		50.88	-3,174.72
Bill	02/14/2022	INV D...	Martin J. Flannery & Associates, LLP	INV DATE 2/14		400.600 - Co...		1,500.00	-4,674.72
Bill	02/14/2022	INV.#...	PA ONE CALL SYSTEM, INC.	INV.# 940593		410.600 - Co...		23.40	-4,698.12
Bill	02/14/2022	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		404.955 - Ele...		909.03	-5,607.15
Bill	02/14/2022	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		404.965 - Ele...		215.18	-5,822.33
Bill	02/14/2022	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		412.550 - Ele...		25.97	-5,848.30
Bill	02/14/2022	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		413.550 - Ele...		37.95	-5,886.25
Bill	02/14/2022	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		413.550 - Ele...	1,653.48		-7,539.73
Bill	02/14/2022	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		416.550 - Ele...		25.97	-7,565.70
Bill	02/14/2022	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		416.550 - Ele...		88.63	-7,654.33
Bill	02/14/2022	INV.#...	RETTEW ASSOCIATES, INC	INV.# 219999		400.310 - Eng...		158.00	-7,812.33
Bill	02/14/2022	INV.#...	RETTEW ASSOCIATES, INC	INV.# 220001		416.310 - Eng...		3,244.60	-11,056.93
Bill	02/14/2022	INV.#...	RETTEW ASSOCIATES, INC	INV.# 423.310		423.310 - CCI...		341.50	-11,398.43
Bill	02/14/2022	ACCT...	Suez Water Pennsylvania	ACCT.# 201976920000		404.945 - Wa...		27.45	-11,425.88
Bill	02/14/2022	INV.#...	TILLET TOILETS	INV.# 220420		416.600 - Co...		73.66	-11,499.54
Bill	02/14/2022	STMT...	WEX BANK	STMT. 1/22		-SPLIT-		501.93	-12,001.47
Bill Pmt -Check	02/14/2022	ACH	WEX BANK	STMT. 1/22		107.00 - Cash...	501.93		-11,499.54
Bill Pmt -Check	02/14/2022	10299	ANTEIL, INC	INV.# S175643		107.00 - Cash...	40.00		-11,539.54
Bill Pmt -Check	02/14/2022	10300	BOROUGH OF PENBROOK	SALT 12/24 - 1/28		107.00 - Cash...	2,432.10		-9,027.44
Bill Pmt -Check	02/14/2022	10301	COUNTY OF DAUPHIN	STMT 12/21		107.00 - Cash...	9.40		-9,018.04
Bill Pmt -Check	02/14/2022	10302	DAUPHIN COUNTY TAXES	INV.# 2022-47		107.00 - Cash...	281.48		-8,736.56
Bill Pmt -Check	02/14/2022	10303	FISHER AUTO PARTS INC	ACCT.# 97527		107.00 - Cash...	22.96		-8,713.60
Bill Pmt -Check	02/14/2022	10304	JGF FUNDING			107.00 - Cash...	337.90		-8,375.70
Bill Pmt -Check	02/14/2022	10305	Mama's Pizza	INV.# 84668		107.00 - Cash...	50.88		-8,324.82
Bill Pmt -Check	02/14/2022	10306	Martin J. Flannery & Associates, LLP	INV DATE 2/14		107.00 - Cash...	1,500.00		-6,824.82
Bill Pmt -Check	02/14/2022	10307	PA ONE CALL SYSTEM, INC.	INV.# 940593		107.00 - Cash...	23.40		-6,801.42
Bill Pmt -Check	02/14/2022	10308	PPL Electric Utilities			107.00 - Cash...	2,956.21		-3,845.21
Bill Pmt -Check	02/14/2022	10309	RETTEW ASSOCIATES, INC			107.00 - Cash...	3,744.10		-101.11
Bill Pmt -Check	02/14/2022	10310	Suez Water Pennsylvania	00203154920000		107.00 - Cash...	27.45		-73.66
Bill Pmt -Check	02/14/2022	10311	TILLET TOILETS	INV.# 220420		107.00 - Cash...	73.66		0.00
Total 20000 - Accounts Payable							12,001.47	12,001.47	0.00
210.00 - Federal W/H									
Paycheck	02/03/2022	457	Brian J Rotolo	Direct Deposit		107.00 - Cash...		271.00	-271.00
Paycheck	02/03/2022	458	Elmer D Beaver	Direct Deposit		107.00 - Cash...	0.00		-271.00
Paycheck	02/03/2022	459	Faye A Clark	Direct Deposit		107.00 - Cash...		91.00	-362.00
Paycheck	02/03/2022	460	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		328.00	-690.00
Paycheck	02/03/2022	461	Saul Schmolitz	Direct Deposit		107.00 - Cash...		334.00	-1,024.00
Liability Check	02/03/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1...		107.00 - Cash...	1,024.00		0.00
Paycheck	02/17/2022	462	Brian J Rotolo	Direct Deposit		107.00 - Cash...		245.00	-245.00
Paycheck	02/17/2022	463	Elmer D Beaver	Direct Deposit		107.00 - Cash...	0.00		-245.00
Paycheck	02/17/2022	464	Faye A Clark	Direct Deposit		107.00 - Cash...		89.00	-334.00
Paycheck	02/17/2022	465	Frederick J Spackman	Direct Deposit		107.00 - Cash...		92.00	-426.00
Paycheck	02/17/2022	466	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		328.00	-754.00
Paycheck	02/17/2022	467	Saul Schmolitz	Direct Deposit		107.00 - Cash...		317.00	-1,071.00
Liability Check	02/17/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1...		107.00 - Cash...	1,071.00		0.00
Total 210.00 - Federal W/H							2,095.00	2,095.00	0.00
211.00 - Social Security W/H									
Paycheck	02/03/2022	457	Brian J Rotolo	Direct Deposit		107.00 - Cash...		268.24	-268.24
Paycheck	02/03/2022	458	Elmer D Beaver	Direct Deposit		107.00 - Cash...		74.00	-342.24
Paycheck	02/03/2022	459	Faye A Clark	Direct Deposit		107.00 - Cash...		143.04	-485.28
Paycheck	02/03/2022	460	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		334.92	-820.20
Paycheck	02/03/2022	461	Saul Schmolitz	Direct Deposit		107.00 - Cash...		340.74	-1,160.94
Liability Check	02/03/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1...		107.00 - Cash...	1,160.94		0.00
Paycheck	02/17/2022	462	Brian J Rotolo	Direct Deposit		107.00 - Cash...		253.96	-253.96
Paycheck	02/17/2022	463	Elmer D Beaver	Direct Deposit		107.00 - Cash...		76.38	-330.34
Paycheck	02/17/2022	464	Faye A Clark	Direct Deposit		107.00 - Cash...		141.42	-471.76
Paycheck	02/17/2022	465	Frederick J Spackman	Direct Deposit		107.00 - Cash...		98.62	-570.38
Paycheck	02/17/2022	466	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		334.92	-905.30
Paycheck	02/17/2022	467	Saul Schmolitz	Direct Deposit		107.00 - Cash...		322.60	-1,227.90
Liability Check	02/17/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1...		107.00 - Cash...	1,227.90		0.00
Total 211.00 - Social Security W/H							2,388.84	2,388.84	0.00

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

February 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
2110 · Direct Deposit Liabilities									
Liability Check	02/02/2022		QuickBooks Payroll Service	Created by Payroll Service o...		107.00 · Cash...	7,029.70		7,029.70
Paycheck	02/03/2022	457	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,593.22	5,436.48
Paycheck	02/03/2022	458	Elmer D Beaver	Direct Deposit		107.00 · Cash...		518.47	4,918.01
Paycheck	02/03/2022	459	Faye A Clark	Direct Deposit		107.00 · Cash...		870.30	4,047.71
Paycheck	02/03/2022	460	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2,025.78	2,021.93
Paycheck	02/03/2022	461	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2,021.93	0.00
Liability Check	02/16/2022		QuickBooks Payroll Service	Created by Payroll Service o...		107.00 · Cash...	7,450.87		7,450.87
Paycheck	02/17/2022	462	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,517.87	5,933.00
Paycheck	02/17/2022	463	Elmer D Beaver	Direct Deposit		107.00 · Cash...		535.28	5,397.72
Paycheck	02/17/2022	464	Faye A Clark	Direct Deposit		107.00 · Cash...		861.03	4,536.69
Paycheck	02/17/2022	465	Frederick J Spackman	Direct Deposit		107.00 · Cash...		599.63	3,937.06
Paycheck	02/17/2022	466	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2,025.79	1,911.27
Paycheck	02/17/2022	467	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1,911.27	0.00
Total 2110 · Direct Deposit Liabilities							14,480.57	14,480.57	0.00
212.00 · Local EIT W/H									
Paycheck	02/03/2022	457	Brian J Rotolo	Direct Deposit		107.00 · Cash...		27.04	-27.04
Paycheck	02/03/2022	458	Elmer D Beaver	Direct Deposit		107.00 · Cash...		11.94	-38.98
Paycheck	02/03/2022	459	Faye A Clark	Direct Deposit		107.00 · Cash...		23.07	-62.05
Paycheck	02/03/2022	460	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		54.02	-116.07
Paycheck	02/03/2022	461	Saul Schmolitz	Direct Deposit		107.00 · Cash...		54.96	-171.03
Paycheck	02/17/2022	462	Brian J Rotolo	Direct Deposit		107.00 · Cash...		25.60	-196.63
Paycheck	02/17/2022	463	Elmer D Beaver	Direct Deposit		107.00 · Cash...		12.32	-208.95
Paycheck	02/17/2022	464	Faye A Clark	Direct Deposit		107.00 · Cash...		22.81	-231.76
Paycheck	02/17/2022	465	Frederick J Spackman	Direct Deposit		107.00 · Cash...		15.91	-247.67
Paycheck	02/17/2022	466	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		54.02	-301.69
Paycheck	02/17/2022	467	Saul Schmolitz	Direct Deposit		107.00 · Cash...		52.03	-353.72
Total 212.00 · Local EIT W/H							0.00	353.72	-353.72
213.00 · Medicare W/H									
Paycheck	02/03/2022	457	Brian J Rotolo	Direct Deposit		107.00 · Cash...		62.72	-62.72
Paycheck	02/03/2022	458	Elmer D Beaver	Direct Deposit		107.00 · Cash...		17.32	-80.04
Paycheck	02/03/2022	459	Faye A Clark	Direct Deposit		107.00 · Cash...		33.46	-113.50
Paycheck	02/03/2022	460	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		78.34	-191.84
Paycheck	02/03/2022	461	Saul Schmolitz	Direct Deposit		107.00 · Cash...		79.68	-271.52
Liability Check	02/03/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1...		107.00 · Cash...	271.52		0.00
Paycheck	02/17/2022	462	Brian J Rotolo	Direct Deposit		107.00 · Cash...		59.40	-59.40
Paycheck	02/17/2022	463	Elmer D Beaver	Direct Deposit		107.00 · Cash...		17.86	-77.26
Paycheck	02/17/2022	464	Faye A Clark	Direct Deposit		107.00 · Cash...		33.06	-110.32
Paycheck	02/17/2022	465	Frederick J Spackman	Direct Deposit		107.00 · Cash...		23.06	-133.38
Paycheck	02/17/2022	466	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		78.32	-211.70
Paycheck	02/17/2022	467	Saul Schmolitz	Direct Deposit		107.00 · Cash...		75.44	-287.14
Liability Check	02/17/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1...		107.00 · Cash...	287.14		0.00
Total 213.00 · Medicare W/H							558.66	558.66	0.00
214.00 · State W/H									
Paycheck	02/03/2022	457	Brian J Rotolo	Direct Deposit		107.00 · Cash...		66.41	-66.41
Paycheck	02/03/2022	458	Elmer D Beaver	Direct Deposit		107.00 · Cash...		18.32	-84.73
Paycheck	02/03/2022	459	Faye A Clark	Direct Deposit		107.00 · Cash...		35.41	-120.14
Paycheck	02/03/2022	460	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		82.92	-203.06
Paycheck	02/03/2022	461	Saul Schmolitz	Direct Deposit		107.00 · Cash...		84.36	-287.42
Liability Check	02/03/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 186...		107.00 · Cash...	287.42		0.00
Paycheck	02/17/2022	462	Brian J Rotolo	Direct Deposit		107.00 · Cash...		62.87	-62.87
Paycheck	02/17/2022	463	Elmer D Beaver	Direct Deposit		107.00 · Cash...		18.91	-81.78
Paycheck	02/17/2022	464	Faye A Clark	Direct Deposit		107.00 · Cash...		35.01	-116.79
Paycheck	02/17/2022	465	Frederick J Spackman	Direct Deposit		107.00 · Cash...		24.41	-141.20
Paycheck	02/17/2022	466	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		82.92	-224.12
Paycheck	02/17/2022	467	Saul Schmolitz	Direct Deposit		107.00 · Cash...		79.87	-303.99
Liability Check	02/17/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 151...		107.00 · Cash...	303.99		0.00
Total 214.00 · State W/H							591.41	591.41	0.00
215.00 · Local LST W/H									
Paycheck	02/03/2022	457	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-2.00
Paycheck	02/03/2022	458	Elmer D Beaver	Direct Deposit		107.00 · Cash...		2.00	-4.00
Paycheck	02/03/2022	459	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-6.00
Paycheck	02/03/2022	460	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-8.00
Paycheck	02/03/2022	461	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	-10.00
Paycheck	02/17/2022	462	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-12.00
Paycheck	02/17/2022	463	Elmer D Beaver	Direct Deposit		107.00 · Cash...		2.00	-14.00
Paycheck	02/17/2022	464	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-16.00
Paycheck	02/17/2022	465	Frederick J Spackman	Direct Deposit		107.00 · Cash...		2.00	-18.00
Paycheck	02/17/2022	466	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-20.00
Paycheck	02/17/2022	467	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	-22.00
Total 215.00 · Local LST W/H							0.00	22.00	-22.00

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

February 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
216.00 · State Unemployment Payable									
Paycheck	02/03/2022	457	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	02/03/2022	457	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.30	-1.30
Paycheck	02/03/2022	458	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-1.30
Paycheck	02/03/2022	458	Elmer D Beaver	Direct Deposit		107.00 · Cash...		0.36	-1.66
Paycheck	02/03/2022	459	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-1.66
Paycheck	02/03/2022	459	Faye A Clark	Direct Deposit		107.00 · Cash...		0.70	-2.36
Paycheck	02/03/2022	460	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-2.36
Paycheck	02/03/2022	460	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.62	-3.98
Paycheck	02/03/2022	461	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		-3.98
Paycheck	02/03/2022	461	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.64	-5.62
Paycheck	02/17/2022	462	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		-5.62
Paycheck	02/17/2022	462	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.23	-6.85
Paycheck	02/17/2022	463	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-6.85
Paycheck	02/17/2022	463	Elmer D Beaver	Direct Deposit		107.00 · Cash...		0.37	-7.22
Paycheck	02/17/2022	464	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-7.22
Paycheck	02/17/2022	464	Faye A Clark	Direct Deposit		107.00 · Cash...		0.68	-7.90
Paycheck	02/17/2022	465	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		-7.90
Paycheck	02/17/2022	465	Frederick J Spackman	Direct Deposit		107.00 · Cash...		0.48	-8.38
Paycheck	02/17/2022	466	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-8.38
Paycheck	02/17/2022	466	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.62	-10.00
Paycheck	02/17/2022	467	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		-10.00
Paycheck	02/17/2022	467	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.57	-11.57
Total 216.00 · State Unemployment Payable							0.00	11.57	-11.57
230.07 · Due to Sewer (Tax Sets, Misc)									
Deposit	02/14/2022		F. JOSEPH SPACKMAN	set 6		108.02 · Cash...		4,998.00	-4,998.00
General Journal	02/15/2022	AJA35		sets 5 & 6 reimb		108.02 · Cash...	4,998.00		0.00
Deposit	02/22/2022		F. JOSEPH SPACKMAN	set 7		108.02 · Cash...		9,249.61	-9,249.61
Deposit	02/28/2022		F. JOSEPH SPACKMAN	set 8		108.02 · Cash...		6,174.00	-15,423.61
Total 230.07 · Due to Sewer (Tax Sets, Misc)							4,998.00	20,421.61	-15,423.61
230.09 · Due to Solid Waste									
Deposit	02/14/2022		F. JOSEPH SPACKMAN	set 6		108.02 · Cash...		3,694.60	-3,694.60
General Journal	02/15/2022	AJA34		sets 5 & 6 reimb		108.02 · Cash...	3,694.60		0.00
Deposit	02/22/2022		F. JOSEPH SPACKMAN	set 7		108.02 · Cash...		8,526.00	-8,526.00
Deposit	02/28/2022		F. JOSEPH SPACKMAN	set 8		108.02 · Cash...		5,684.00	-14,210.00
Total 230.09 · Due to Solid Waste							3,694.60	17,904.60	-14,210.00
230.10 · Due to Fire Tax									
Deposit	02/14/2022		F. JOSEPH SPACKMAN	set 6		108.02 · Cash...		116.53	-116.53
General Journal	02/15/2022	AJA33		sets 5 & 6 reimb		230.11 · Due ...	116.53		0.00
Deposit	02/22/2022		F. JOSEPH SPACKMAN	set 7		108.02 · Cash...		382.24	-382.24
Deposit	02/28/2022		F. JOSEPH SPACKMAN	set 8		108.02 · Cash...		208.56	-590.80
Total 230.10 · Due to Fire Tax							116.53	707.33	-590.80
230.11 · Due to Highway/Street Tax									
Deposit	02/14/2022		F. JOSEPH SPACKMAN	set 6		108.02 · Cash...		1,092.61	-1,092.61
General Journal	02/15/2022	AJA33		sets 5 & 6 reimb		-SPLIT-	1,092.61		0.00
Deposit	02/22/2022		F. JOSEPH SPACKMAN	set 7		108.02 · Cash...		3,583.86	-3,583.86
Deposit	02/28/2022		F. JOSEPH SPACKMAN	set 8		108.02 · Cash...		1,955.14	-5,539.00
Total 230.11 · Due to Highway/Street Tax							1,092.61	6,631.61	-5,539.00
24000 · Payroll Liabilities									
Paycheck	02/03/2022	457	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	02/03/2022	458	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	02/03/2022	459	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	02/03/2022	460	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	02/03/2022	461	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	02/03/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1...		107.00 · Cash...	0.00		0.00
Paycheck	02/17/2022	462	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	02/17/2022	463	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	02/17/2022	464	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	02/17/2022	465	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	02/17/2022	466	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	02/17/2022	467	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	02/17/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1...		107.00 · Cash...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
301.10 · Real Estate Taxes - Current									
Deposit	02/14/2022		F. JOSEPH SPACKMAN	set 6		108.02 · Cash...		16,607.18	-16,607.18
Deposit	02/22/2022		F. JOSEPH SPACKMAN	set 7		108.02 · Cash...		54,473.56	-71,080.74
Deposit	02/28/2022		F. JOSEPH SPACKMAN	set 8		108.02 · Cash...		29,717.55	-100,798.29
Total 301.10 · Real Estate Taxes - Current							0.00	100,798.29	-100,798.29
310.20 · Earned Income Taxes									
Deposit	02/03/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		18,100.00	-18,100.00
Deposit	02/07/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		1,964.32	-20,064.32
Deposit	02/08/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		400.00	-20,464.32
Deposit	02/15/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		5,800.00	-26,264.32
Deposit	02/22/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		1,700.00	-27,964.32
Deposit	02/28/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		700.00	-28,664.32
Total 310.20 · Earned Income Taxes							0.00	28,664.32	-28,664.32

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

February 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
310.50 · LST Tax									
Deposit	02/04/2022		KEYSTONE KCG EFILE	LST		107.00 · Cash...		1,600.00	-1,600.00
Deposit	02/07/2022		KEYSTONE KCG EFILE	LST		107.00 · Cash...		2,125.54	-3,725.54
Deposit	02/16/2022		KEYSTONE KCG EFILE	LST		107.00 · Cash...		700.00	-4,425.54
Total 310.50 · LST Tax							0.00	4,425.54	-4,425.54
310.80 · Business Privilege Tax									
Deposit	02/03/2022		KEYSTONE KCG EFILE	BPT		107.00 · Cash...		13.79	-13.79
Total 310.80 · Business Privilege Tax							0.00	13.79	-13.79
321.11 · Fines and Costs									
Deposit	02/07/2022	175634	DAUPHIN COUNTY	Fines & Costs		108.02 · Cash...		7.24	-7.24
Total 321.11 · Fines and Costs							0.00	7.24	-7.24
321.20 · Food License									
Deposit	02/17/2022		FLEMING'S SUB BASE	Food License		108.02 · Cash...		60.00	-60.00
Deposit	02/28/2022	4416	TESA LLC	Food License		108.02 · Cash...		60.00	-120.00
Total 321.20 · Food License							0.00	120.00	-120.00
321.80 · Cable TV Franchise									
Deposit	02/14/2022	5213...	COMCAST	Cable Franchise		108.02 · Cash...		3,791.39	-3,791.39
Deposit	02/17/2022	1224...	Verizon	Cable Franchise		108.02 · Cash...		3,059.46	-6,850.85
Total 321.80 · Cable TV Franchise							0.00	6,850.85	-6,850.85
341.00 · Interest Earnings									
General Journal	02/28/2022	AJA32		Feb MMKT interest income		108.02 · Cash...		10.73	-10.73
General Journal	02/28/2022	AJA33		Feb MMKT PLGIT interest in...		109.02 · Cash...		2.34	-13.07
General Journal	02/28/2022	AJA27		Feb interest income		107.00 · Cash...		6.65	-19.72
General Journal	02/28/2022	AJA28		Feb PLGIT interest income		109.00 · Cash...		0.64	-20.36
Total 341.00 · Interest Earnings							0.00	20.36	-20.36
342.20 · Rent of Buildings									
Deposit	02/17/2022	3248	-MULTIPLE-	Gym Rental		108.02 · Cash...		300.00	-300.00
Deposit	02/22/2022	2854	FREEDOM INDEPENDENT	-MULTIPLE-		108.02 · Cash...		250.00	-550.00
Deposit	02/28/2022	2240	SHEILAH A BORNE FULLER	Gym Rental		108.02 · Cash...		50.00	-600.00
Total 342.20 · Rent of Buildings							0.00	600.00	-600.00
354.15 · Recycle Grant Act 101									
Deposit	02/14/2022		COMMONWEALTH OF PA	Recycle Grant		107.00 · Cash...		900.77	-900.77
Total 354.15 · Recycle Grant Act 101							0.00	900.77	-900.77
361.33 · Zoning Permits									
Deposit	02/07/2022	2315	Mama's Pizza	Zoning Permit Application Ad...		108.02 · Cash...		75.00	-75.00
Total 361.33 · Zoning Permits							0.00	75.00	-75.00
362.41 · Building Permits									
Deposit	02/07/2022	2318	Mama's Pizza	Building Permit Additional Ap...		108.02 · Cash...		230.00	-230.00
Deposit	02/28/2022	8858	TRINITY SOLAR, INC	Building Permit		108.02 · Cash...		358.00	-588.00
Total 362.41 · Building Permits							0.00	588.00	-588.00
400 · General Gov't Administration									
400.100 · Salaries (0)									
Paycheck	02/03/2022	458	Elmer D Beaver	Direct Deposit		107.00 · Cash...	596.75		596.75
Paycheck	02/03/2022	459	Faye A Clark	Direct Deposit		107.00 · Cash...	1,153.44		1,750.19
Paycheck	02/03/2022	460	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,700.97		4,451.16
Paycheck	02/17/2022	463	Elmer D Beaver	Direct Deposit		107.00 · Cash...	616.00		5,067.16
Paycheck	02/17/2022	464	Faye A Clark	Direct Deposit		107.00 · Cash...	1,140.48		6,207.64
Paycheck	02/17/2022	466	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,700.97		8,908.61
Total 400.100 · Salaries (0)							8,908.61	0.00	8,908.61
400.150 · Supplies (0)									
Bill	02/14/2022	STMT...	COUNTY OF DAUPHIN	STMT 12/21		20000 · Acco...	9.40		9.40
Total 400.150 · Supplies (0)							9.40	0.00	9.40
400.200 · Communications (0)									
Bill	02/14/2022	INV.#...	ANTEIL, INC	INV.# S175643		20000 · Acco...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
400.310 · Engineer (0)									
Bill	02/14/2022	INV.#...	RETTEW ASSOCIATES, INC	INV.# 219999		20000 · Acco...	158.00		158.00
Total 400.310 · Engineer (0)							158.00	0.00	158.00
400.350 · Meetings & Conferences (0)									
Bill	02/14/2022	INV.#...	Mama's Pizza	INV.# 84668		20000 · Acco...	50.88		50.88
Total 400.350 · Meetings & Conferences (0)							50.88	0.00	50.88

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

Accrual Basis

February 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
400.600 - Contracted Services (0)									
Bill	02/14/2022	INV.#...	JGF FUNDING	INV.# 299747		20000 - Acco...	218.95		218.95
Bill	02/14/2022	INV. ...	JGF FUNDING	INV. # 299748		20000 - Acco...	118.95		337.90
Bill	02/14/2022	INV D...	Martin J. Flannery & Associates, LLP	INV DATE 2/14		20000 - Acco...	1,500.00		1,837.90
Total 400.600 - Contracted Services (0)							1,837.90	0.00	1,837.90
400.902 - Payroll Processing									
Liability Check	02/02/2022		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at ...		107.00 - Cash...	8.75		8.75
Liability Check	02/16/2022		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at ...		107.00 - Cash...	10.50		19.25
Total 400.902 - Payroll Processing							19.25	0.00	19.25
Total 400 - General Gov't Administration							11,024.04	0.00	11,024.04
402 - Tax Collection									
402.100 - Salaries (2)									
General Journal	02/15/2022	AJA40		cap res sets 5 & 6		107.00 - Cash...		36.28	-36.28
General Journal	02/15/2022	AJA41		solid sets 5 & 6		107.00 - Cash...		110.84	-147.12
General Journal	02/15/2022	AJA42		sewer sets 5 & 6		107.00 - Cash...		149.94	-297.06
Paycheck	02/17/2022	465	Frederick J Spackman	Direct Deposit		107.00 - Cash...	795.27		498.21
General Journal	02/28/2022	AJA34		set 7		130.11 - Due ...		79.32	418.89
General Journal	02/28/2022	AJA35		set 7		130.08 - Due ...		184.99	233.90
General Journal	02/28/2022	AJA36		set 7		130.09 - Due ...		170.52	63.38
General Journal	02/28/2022	AJA37		set 8		130.11 - Due ...		43.27	20.11
General Journal	02/28/2022	AJA38		set 8		130.08 - Due ...		123.48	-103.37
General Journal	02/28/2022	AJA39		set 8		130.09 - Due ...		113.68	-217.05
Total 402.100 - Salaries (2)							795.27	1,012.32	-217.05
402.600 - Contracted Services (2)									
Bill	02/14/2022	INV.#...	DAUPHIN COUNTY TAXES	INV.# 2022-47		20000 - Acco...	281.48		281.48
Total 402.600 - Contracted Services (2)							281.48	0.00	281.48
Total 402 - Tax Collection							1,076.75	1,012.32	64.43
404 - Municipal Building									
404.945 - Water for Building									
Bill	02/14/2022	ACCT...	Suez Water Pennsylvania	ACCT.# 201976920000		20000 - Acco...	27.45		27.45
Total 404.945 - Water for Building							27.45	0.00	27.45
404.955 - Electric for Building									
Bill	02/14/2022	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		20000 - Acco...	909.03		909.03
Total 404.955 - Electric for Building							909.03	0.00	909.03
404.965 - Electric for Highway Garage									
Bill	02/14/2022	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		20000 - Acco...	215.18		215.18
Total 404.965 - Electric for Highway Garage							215.18	0.00	215.18
Total 404 - Municipal Building							1,151.66	0.00	1,151.66
406 - Fire									
406.500 - Gas (6)									
Bill	02/14/2022	STMT...	WEX BANK	STMT. 1/22		20000 - Acco...	103.49		103.49
Total 406.500 - Gas (6)							103.49	0.00	103.49
Total 406 - Fire							103.49	0.00	103.49
410 - Highways & General Services									
410.100 - Salaries (10)									
Paycheck	02/03/2022	457	Brian J Rotolo	Direct Deposit		107.00 - Cash...	2,163.20		2,163.20
Paycheck	02/03/2022	461	Saul Schmolitz	Direct Deposit		107.00 - Cash...	2,747.94		4,911.14
Paycheck	02/17/2022	462	Brian J Rotolo	Direct Deposit		107.00 - Cash...	2,048.00		6,959.14
Paycheck	02/17/2022	467	Saul Schmolitz	Direct Deposit		107.00 - Cash...	2,601.60		9,560.74
Total 410.100 - Salaries (10)							9,560.74	0.00	9,560.74
410.150 - Supplies (10)									
Bill	02/14/2022	ACCT...	FISHER AUTO PARTS INC	ACCT.# 97527		20000 - Acco...	22.96		22.96
Total 410.150 - Supplies (10)							22.96	0.00	22.96
410.500 - Gas (10)									
Bill	02/14/2022	STMT...	WEX BANK	STMT. 1/22		20000 - Acco...	398.44		398.44
Total 410.500 - Gas (10)							398.44	0.00	398.44
410.600 - Contracted Services (10)									
Bill	02/14/2022	INV.#...	PA ONE CALL SYSTEM, INC.	INV.# 940593		20000 - Acco...	23.40		23.40
Total 410.600 - Contracted Services (10)							23.40	0.00	23.40
Total 410 - Highways & General Services							10,005.54	0.00	10,005.54

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

February 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
411 - Highways- Snow Removal									
411.175 - Road Materials (11)									
Bill	02/14/2022	SALT...	BOROUGH OF PENBROOK	SALT 12/24 - 1/28		20000 - Acco...	2,432.10		2,432.10
Total 411.175 - Road Materials (11)							2,432.10	0.00	2,432.10
Total 411 - Highways- Snow Removal							2,432.10	0.00	2,432.10
412 - Highways- Street Signs/ Marking									
412.550 - Electric (12)									
Bill	02/14/2022	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		20000 - Acco...	25.97		25.97
Total 412.550 - Electric (12)							25.97	0.00	25.97
Total 412 - Highways- Street Signs/ Marking							25.97	0.00	25.97
413 - Highways- Street Lighting									
413.550 - Electric (13)									
Bill	02/14/2022	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		20000 - Acco...	37.95		37.95
Bill	02/14/2022	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		20000 - Acco...	1,653.48		1,691.43
Total 413.550 - Electric (13)							1,691.43	0.00	1,691.43
Total 413 - Highways- Street Lighting							1,691.43	0.00	1,691.43
416 - Parks									
416.310 - Engineer (16)									
Bill	02/14/2022	INV.#...	RETTEW ASSOCIATES, INC	INV.# 220001		20000 - Acco...	3,244.60		3,244.60
Total 416.310 - Engineer (16)							3,244.60	0.00	3,244.60
416.550 - Electric (16)									
Bill	02/14/2022	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		20000 - Acco...	25.97		25.97
Bill	02/14/2022	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		20000 - Acco...	88.63		114.60
Total 416.550 - Electric (16)							114.60	0.00	114.60
416.600 - Contracted Services (16)									
Bill	02/14/2022	INV.#...	TILLET TOILETS	INV.# 220420		20000 - Acco...	73.66		73.66
Total 416.600 - Contracted Services (16)							73.66	0.00	73.66
Total 416 - Parks							3,432.86	0.00	3,432.86
421 - Employee Benefits									
421.000 - Social Security (2)									
Paycheck	02/03/2022	457	Brian J Rotolo	Direct Deposit		107.00 - Cash...	165.48		165.48
Paycheck	02/03/2022	458	Elmer D Beaver	Direct Deposit		107.00 - Cash...	45.66		211.14
Paycheck	02/03/2022	459	Faye A Clark	Direct Deposit		107.00 - Cash...	88.25		299.39
Paycheck	02/03/2022	460	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	206.63		506.02
Paycheck	02/03/2022	461	Saul Schmolitz	Direct Deposit		107.00 - Cash...	210.21		716.23
Paycheck	02/17/2022	462	Brian J Rotolo	Direct Deposit		107.00 - Cash...	156.68		872.91
Paycheck	02/17/2022	463	Elmer D Beaver	Direct Deposit		107.00 - Cash...	47.12		920.03
Paycheck	02/17/2022	464	Faye A Clark	Direct Deposit		107.00 - Cash...	87.24		1,007.27
Paycheck	02/17/2022	465	Frederick J Spackman	Direct Deposit		107.00 - Cash...	60.84		1,068.11
Paycheck	02/17/2022	466	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	206.62		1,274.73
Paycheck	02/17/2022	467	Saul Schmolitz	Direct Deposit		107.00 - Cash...	199.02		1,473.75
Total 421.000 - Social Security (2)							1,473.75	0.00	1,473.75
421.001 - Hospitalization									
Paycheck	02/03/2022	457	Brian J Rotolo	Direct Deposit		107.00 - Cash...		36.75	-36.75
Paycheck	02/03/2022	459	Faye A Clark	Direct Deposit		107.00 - Cash...		42.71	-79.46
Paycheck	02/03/2022	461	Saul Schmolitz	Direct Deposit		107.00 - Cash...		38.84	-118.30
Paycheck	02/17/2022	462	Brian J Rotolo	Direct Deposit		107.00 - Cash...		36.75	-155.05
Paycheck	02/17/2022	464	Faye A Clark	Direct Deposit		107.00 - Cash...		42.71	-197.76
Paycheck	02/17/2022	467	Saul Schmolitz	Direct Deposit		107.00 - Cash...		38.84	-236.60
Total 421.001 - Hospitalization							0.00	236.60	-236.60
Total 421 - Employee Benefits							1,473.75	236.60	1,237.15
423 - Capital Complex Improve Plan									
423.310 - CCIP Grant Project - Engineer									
Bill	02/14/2022	INV.#...	RETTEW ASSOCIATES, INC	INV.# 423.310		20000 - Acco...	341.50		341.50
Total 423.310 - CCIP Grant Project - Engineer							341.50	0.00	341.50
Total 423 - Capital Complex Improve Plan							341.50	0.00	341.50
TOTAL							284,518.41	284,518.41	0.00