

Paxtang Borough
Treasurer's Report
For the Month Ended March 31, 2025

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$701,330.06	\$66,504.74	\$767,834.80
Receipts	619,761.38	87,970.44	707,731.82
Disbursements	(296,755.04)	(72,681.80)	(369,436.84)
Balance This Report	<u><u>\$1,024,336.40</u></u>	<u><u>\$81,793.38</u></u>	<u><u>\$1,106,129.78</u></u>
Sewer Account			
Balance Last Report	\$496,460.69	\$475,446.97	\$971,907.66
Receipts	1,765.18	143,286.63	145,051.81
Disbursements	-	(124,014.68)	(124,014.68)
Balance This Report	<u><u>\$498,225.87</u></u>	<u><u>\$494,718.92</u></u>	<u><u>\$992,944.79</u></u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$55,087.70	\$55,087.70
Receipts	-	54,237.38	54,237.38
Disbursements	-	-	-
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$109,325.08</u></u>	<u><u>\$109,325.08</u></u>
Solid Waste Account			
Balance Last Report	\$16,975.85	\$50,521.09	\$67,496.94
Receipts	60.36	104,610.08	104,670.44
Disbursements	-	(19,957.03)	(19,957.03)
Balance This Report	<u><u>\$17,036.21</u></u>	<u><u>\$135,174.14</u></u>	<u><u>\$152,210.35</u></u>
Capital Reserve Account			
Balance Last Report	\$211,203.03	\$295,620.93	\$506,823.96
Receipts	750.94	26,830.36	27,581.30
Disbursements	-	(506.83)	(506.83)
Balance This Report	<u><u>\$ 211,953.97</u></u>	<u><u>\$321,944.46</u></u>	<u><u>\$533,898.43</u></u>
Capital Reserve Account Breakout			
Fire	81,875.04	23,628.40	
Highway	122,647.67	287,562.21	
Vehicle	0.00	-	
Building	2,924.01	11,342.85	
Recreation	2,257.02	(989.00)	
Trees	2,250.23	-	
Other	-	400.00	
Total	<u><u>\$ 211,953.97</u></u>	<u><u>\$321,944.46</u></u>	
American Rescue Plan Account			
Balance Last Report	\$0.00	\$3,289.00	\$3,289.00
Receipts	-	-	-
Disbursements	-	-	-
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$3,289.00</u></u>	<u><u>\$3,289.00</u></u>

Paxtang Borough
Profit & Loss Budget vs. Actual
January through March 2025

	<u>Jan - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
01 - General Fund Revenue			
01.301 Real Estate Taxes			
301.10 Real Estate Taxes - Current	418,965.30	690,000.00	-271,034.70
301.40 Real Estate Taxes - Delinquent	12,185.54	45,000.00	-32,814.46
Total 01.301 Real Estate Taxes	<u>431,150.84</u>	<u>735,000.00</u>	<u>-303,849.16</u>
01.310 Local Enabling Taxes			
310.10 Real Estate Transfer Tax	5,684.00	25,000.00	-19,316.00
310.20 Earned Income Taxes	69,326.21	260,000.00	-190,673.79
310.50 LST Tax	6,592.89	22,000.00	-15,407.11
310.80 Business Privilege Tax	30,381.78	42,000.00	-11,618.22
Total 01.310 Local Enabling Taxes	<u>111,984.88</u>	<u>349,000.00</u>	<u>-237,015.12</u>
01.321 Business Licenses & Permits			
321.00 License & Permits	867.50	6,000.00	-5,132.50
321.11 Fines and Costs	301.87	1,000.00	-698.13
321.20 Food License	60.00	540.00	-480.00
321.80 Cable TV Franchise	5,125.06	25,000.00	-19,874.94
Total 01.321 Business Licenses & Permits	<u>6,354.43</u>	<u>32,540.00</u>	<u>-26,185.57</u>
01.322 Non-Business Licenses & Permits			
322.50 Street Openings	1,125.00	2,000.00	-875.00
Total 01.322 Non-Business Licenses & Permits	<u>1,125.00</u>	<u>2,000.00</u>	<u>-875.00</u>
01.331 Fines			
331.11 Vehicle Code Violations	15.00	250.00	-235.00
331.12 District Justice	475.50	2,000.00	-1,524.50
Total 01.331 Fines	<u>490.50</u>	<u>2,250.00</u>	<u>-1,759.50</u>
Total 01 - General Fund Revenue	<u>551,105.65</u>	<u>1,120,790.00</u>	<u>-569,684.35</u>
01.341 Interest Earnings			
341.00 Interest	6,054.96	20,000.00	-13,945.04
Total 01.341 Interest Earnings	<u>6,054.96</u>	<u>20,000.00</u>	<u>-13,945.04</u>
01.342 Rents & Royalties			
342.20 Rent of Buildings	550.00	1,500.00	-950.00
Total 01.342 Rents & Royalties	<u>550.00</u>	<u>1,500.00</u>	<u>-950.00</u>
01.354 State Cap. & Operating Grants			
354.10 State Revenue Grants	124,850.00	0.00	124,850.00
354.15 Recycle Grant Act 101	0.00	1,000.00	-1,000.00
Total 01.354 State Cap. & Operating Grants	<u>124,850.00</u>	<u>1,000.00</u>	<u>123,850.00</u>
01.355 State Shared Revenues & Entitle			
355.01 Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.03 Liquor License Fees	400.00	400.00	0.00
355.05 EMA Grant	54,069.81	0.00	54,069.81
355.06 State Aid - Pension	0.00	17,500.00	-17,500.00
Total 01.355 State Shared Revenues & Entitle	<u>54,469.81</u>	<u>18,900.00</u>	<u>35,569.81</u>

Paxtang Borough
Profit & Loss Budget vs. Actual
January through March 2025

	<u>Jan - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
01.361 · General Government			
361.32 · Engineering Review Fee	0.00	100.00	-100.00
361.33 · Zoning Permits	75.00	1,000.00	-925.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
Total 01.361 · General Government	<u>75.00</u>	<u>2,100.00</u>	<u>-2,025.00</u>
01.362 · Public Safety			
362.41 · Building Permits	830.00	5,000.00	-4,170.00
Total 01.362 · Public Safety	<u>830.00</u>	<u>5,000.00</u>	<u>-4,170.00</u>
01.364 · Sanitation			
364.10 · Sewer Fees	0.00	10,000.00	-10,000.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
364.82 · Trash Admin Fees	0.00	10,000.00	-10,000.00
364.91 · DEP DMP Grant	101,612.00	0.00	101,612.00
Total 01.364 · Sanitation	<u>101,612.00</u>	<u>20,100.00</u>	<u>81,512.00</u>
01.387 · Donations from Private Sources			
387.01 · Shade Tree Contributions	0.00	250.00	-250.00
387.12 · Central Dauphin-Crossing Guard	0.00	8,500.00	-8,500.00
Total 01.387 · Donations from Private Sources	<u>0.00</u>	<u>8,750.00</u>	<u>-8,750.00</u>
01.388 · Fiduciary Fund Pension Contrib			
388.01 · Firemen's Relief Fund Contribut	0.00	8,800.00	-8,800.00
Total 01.388 · Fiduciary Fund Pension Contrib	<u>0.00</u>	<u>8,800.00</u>	<u>-8,800.00</u>
01.389 · Miscellaneous			
389.01 · Miscellaneous Income	0.00	200.00	-200.00
389.02 · Paxtang Picnic	100.00	1,250.00	-1,150.00
389.03 · Invoice Receipts - Income	0.00	1,000.00	-1,000.00
Total 01.389 · Miscellaneous	<u>100.00</u>	<u>2,450.00</u>	<u>-2,350.00</u>
01.391 · Proceeds of Gen Fixed Asset Dis			
391.21 · Insurance Reimbursement Claims	15,911.54	2,000.00	13,911.54
Total 01.391 · Proceeds of Gen Fixed Asset Dis	<u>15,911.54</u>	<u>2,000.00</u>	<u>13,911.54</u>
01.392 · Interfund Operating Transfers			
392.02 · Transfer from Cap Res Fire Tax	0.00	25,000.00	-25,000.00
Total 01.392 · Interfund Operating Transfers	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>
Total Income	<u>855,558.96</u>	<u>1,236,390.00</u>	<u>-380,831.04</u>
Expense			
01. · General Fund Expense			
01.400 · General Gov't/ Administration			
400.100 · Salaries (0)	35,990.88	136,500.00	-100,509.12
400.150 · Supplies (0)	308.65	2,200.00	-1,891.35
400.170 · IT	5,330.16	20,000.00	-14,669.84
400.200 · Communications (0)	599.70	2,600.00	-2,000.30
400.300 · Dues & Subscriptions (0)	625.00	2,000.00	-1,375.00
400.310 · Engineer (0)	1,738.00	3,500.00	-1,762.00

Paxtang Borough
Profit & Loss Budget vs. Actual
January through March 2025

	<u>Jan - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
400.350 · Meetings & Conferences (0)	269.95	2,000.00	-1,730.05
400.400 · Advertising (0)	244.17	3,000.00	-2,755.83
400.401 · Public Relations (0)	385.48	3,000.00	-2,614.52
400.600 · Contracted Services (0)	5,657.98	35,000.00	-29,342.02
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.700 · Miscellaneous (0)	92.20	0.00	92.20
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	30,052.97	35,000.00	-4,947.03
400.901 · Bank Charges (0)	22.00	0.00	22.00
400.902 · Payroll Processing	0.00	300.00	-300.00
Total 01.400 · General Gov't Administration	81,317.14	246,850.00	-165,532.86
01.401 · Financial Administration			
401.400 · Advertising (1)	0.00	450.00	-450.00
401.600 · Contracted Services (1)	605.87	0.00	605.87
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
Total 01.401 · Financial Administration	605.87	540.00	65.87
01.402 · Tax Collection			
402.100 · Salaries (2)	8,604.93	16,500.00	-7,895.07
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	73.00	450.00	-377.00
402.600 · Contracted Services (2)	296.17	375.00	-78.83
402.900 · Solicitor (2)	0.00	500.00	-500.00
402.999 · Delinquent Tax Transfer	0.00	24,000.00	-24,000.00
Total 01.402 · Tax Collection	8,974.10	42,475.00	-33,500.90
01.404 · Municipal Building			
404.150 · Supplies (4)	17.81	2,000.00	-1,982.19
404.250 · Maintenance & Repairs (4)	137.50	4,500.00	-4,362.50
404.450 · Water (Bottled)	0.00	250.00	-250.00
404.600 · Contracted Services (4)	658.80	4,500.00	-3,841.20
404.945 · Water for Building	135.23	500.00	-364.77
404.950 · Heat for Building	540.80	2,000.00	-1,459.20
404.955 · Electric for Building	2,062.62	7,000.00	-4,937.38
404.960 · Heat for Highway Garage	840.90	2,000.00	-1,159.10
404.965 · Electric for Highway Garage	802.87	2,000.00	-1,197.13
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 01.404 · Municipal Building	5,196.53	25,050.00	-19,853.47
01.405 · Police			
405.600 · Contracted Services (5)	0.00	394,263.00	-394,263.00
Total 01.405 · Police	0.00	394,263.00	-394,263.00
01.406 · Fire			
406.600 · Contracted Services (6)	0.00	25,000.00	-25,000.00
406.901 · Hydrant Rental (6)	2,549.40	11,500.00	-8,950.60

Paxtang Borough
Profit & Loss Budget vs. Actual
January through March 2025

	<u>Jan - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 01.406 · Fire	2,549.40	36,500.00	-33,950.60
01.407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	1,073.50	9,500.00	-8,426.50
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)	90.00	1,650.00	-1,560.00
Total 01.407 · Code Enforcement	1,163.50	11,825.00	-10,661.50
01.408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	500.00	-500.00
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
Total 01.408 · Planning & Zoning	0.00	9,000.00	-9,000.00
01.409 · Emergency Management			
409.100 · Salaries (9)	0.00	500.00	-500.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
Total 01.409 · Emergency Management	0.00	700.00	-700.00
01.410 · Highways & General Services			
410.100 · Salaries (10)	42,022.23	150,000.00	-107,977.77
410.111 · Salaries - Part Time (10)	232.88	3,400.00	-3,167.12
410.150 · Supplies (10)	80.49	600.00	-519.51
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)	901.90	4,000.00	-3,098.10
410.600 · Contracted Services (10)	90.35	150.00	-59.65
410.650 · Capital Purchases (10)	124,850.00	500.00	124,350.00
410.900 · Solicitor (10)	0.00	200.00	-200.00
410.902 · Feed- Highway Help (10)	0.00	300.00	-300.00
Total 01.410 · Highways & General Services	168,177.85	164,730.00	3,447.85
01.411 · Highways- Snow Removal			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	3,670.06	6,500.00	-2,829.94
411.250 · Maintenance & Repairs (11)	0.00	900.00	-900.00
Total 01.411 · Highways- Snow Removal	3,670.06	7,700.00	-4,029.94
01.412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	20.50	750.00	-729.50
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	172.99	1,000.00	-827.01

Paxtang Borough
Profit & Loss Budget vs. Actual
January through March 2025

	<u>Jan - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
412.600 · Contracted Services (12)	1,005.00	3,000.00	-1,995.00
412.650 · Capital Purchases (12)	0.00	750.00	-750.00
Total 01.412 · Highways- Street Signs/ Marking	1,198.49	6,000.00	-4,801.51
01.413 · Highways- Street Lighting			
413.550 · Electric (13)	5,350.97	22,500.00	-17,149.03
Total 01.413 · Highways- Street Lighting	5,350.97	22,500.00	-17,149.03
01.414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	0.00	800.00	-800.00
414.250 · Maintenance & Repairs (14)	37.75	4,000.00	-3,962.25
414.650 · Capital Purchases (14)	0.00	1,500.00	-1,500.00
Total 01.414 · Highways- Repairs of Equipment	37.75	6,300.00	-6,262.25
01.415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,000.00	-2,000.00
Total 01.415 · Highways- Maintenance & Repairs	0.00	2,200.00	-2,200.00
01.416 · Parks			
416.150 · Supplies (16)	-17.02	500.00	-517.02
416.250 · Maintenance & Repairs (16)	28.48	500.00	-471.52
416.310 · Engineer (16)	0.00	4,000.00	-4,000.00
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	0.00	250.00	-250.00
416.550 · Electric (16)	366.99	1,650.00	-1,283.01
416.600 · Contracted Services (16)	17,712.54	4,500.00	13,212.54
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
Total 01.416 · Parks	18,090.99	12,600.00	5,490.99
01.417 · Shade Tree			
417.150 · Supplies (17)	0.00	100.00	-100.00
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	40.00	-40.00
417.400 · Advertising (17)	0.00	200.00	-200.00
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	12,000.00	-12,000.00
417.962 · Contracted Services- Removal	0.00	25,000.00	-25,000.00
Total 01.417 · Shade Tree	0.00	37,740.00	-37,740.00
01.419 · Stormwater Management			
419.150 · Supplies (19)	0.00	1,000.00	-1,000.00
419.250 · Maintenance & Repairs (19)	0.00	2,500.00	-2,500.00
419.310 · Engineer (19)	0.00	6,000.00	-6,000.00
419.350 · Meetings & Conferences (19)	0.00	150.00	-150.00

Paxtang Borough
Profit & Loss Budget vs. Actual
January through March 2025

	<u>Jan - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	2,000.00	-2,000.00
419.650 · Capital Purchases	4,000.00	0.00	4,000.00
419.900 · Solicitor (19)	0.00	1,000.00	-1,000.00
Total 01.419 · Stormwater Management	4,000.00	13,450.00	-9,450.00
01.420 · Insurance			
420.000 · Workmen's Compensation	1,531.00	10,048.00	-8,517.00
420.003 · Cyber Security	0.00	8,000.00	-8,000.00
420.006 · Bonds	0.00	750.00	-750.00
420.008 · General Liability	3,704.67	13,114.00	-9,409.33
Total 01.420 · Insurance	5,235.67	31,912.00	-26,676.33
01.421 · Employee Benefits			
421.000 · Social Security (2)	7,203.89	23,625.00	-16,421.11
421.001 · Health Care	12,665.57	54,569.00	-41,903.43
421.004 · Firemen's Relief Fund Contr (2)	0.00	8,800.00	-8,800.00
421.005 · Non-Uniform Pension Fund	640.00	23,963.00	-23,323.00
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
Total 01.421 · Employee Benefits	20,509.46	112,817.00	-92,307.54
01.422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	20,000.00	-20,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	8,238.00	-8,238.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
424.00 · EMS Donation	0.00	3,000.00	-3,000.00
Total 01.422 · Other Financing Sources	0.00	51,238.00	-51,238.00
01.424 · Fmr Fire Service - Paxtang Fire			
424.450 · Water	76.05	0.00	76.05
424.500 · Gas	304.21	0.00	304.21
424.550 · Electric	1,160.21	0.00	1,160.21
424.600 · Contracted Services	286.20	0.00	286.20
Total 01.424 · Fmr Fire Service - Paxtang Fire	1,826.67	0.00	1,826.67
01.491 · Other Financing Uses			
491.00 · Refunds of Prior Year Revenues	4,513.00	0.00	4,513.00
Total 01.491 · Other Financing Uses	4,513.00	0.00	4,513.00
Total 01. · General Fund Expense	332,417.45	1,236,390.00	-903,972.55
Total Expense	332,417.45	1,236,390.00	-903,972.55
Net Income	523,141.51	0.00	523,141.51

Paxtang Borough - Investment Account

Monthly Activity

March 31, 2025

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	496,460.69			1,765.18	498,225.87
Solid Waste	16,975.85			60.36	17,036.21
Fire	81,584.96			290.08	81,875.04
Highway	122,213.14			434.53	122,647.67
Vehicle	0.00			0.00	0.00
Building	2,913.65			10.36	2,924.01
Recreation	2,249.02			8.00	2,257.02
Trees	2,242.26			7.97	2,250.23
Total	724,639.57	0.00	0.00	2,576.48	727,216.05

Interest Rate = 4.2666%

Paxtang Borough - Capital Reserve Account									
Fund Breakout Summary									
Year : 2025									
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other	
Fund Balance At 1/1/2025	296,444.39	19,678.68	267,480.32	0.00	10,274.39	(989.00)	0.00	0.00	
Set Collections	30,504.78	2,940.06	27,564.72	0.00	0.00	0.00	0.00	0.00	
Collection Reimbursements	610.10	58.80	551.30	0.00	0.00	0.00	0.00	0.00	
Interest Income	3,205.39	1,068.46	1,068.47	0.00	1,068.46	0.00	0.00	0.00	
Other Transactions	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
Checks Written	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Fund Balance At 3/31/2025	321,944.46	23,628.40	287,562.21	0.00	11,342.85	(989.00)	0.00	400.00	

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2025

	<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 1/1/2025	296,444.39	19,678.68	267,480.32	0.00	10,274.39	(989.00)	0.00	0.00
Set Collections								
Set # 51	607.71	58.57	549.14	0.00	0.00	0.00	0.00	0.00
Set # 52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 53	615.60	59.35	556.25	0.00	0.00	0.00	0.00	0.00
Set # 01	91.04	8.78	82.26	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	2,927.01	282.11	2,644.90	0.00	0.00	0.00	0.00	0.00
Set # 07	921.19	88.78	832.41	0.00	0.00	0.00	0.00	0.00
Set # 08	1,546.67	149.07	1,397.60	0.00	0.00	0.00	0.00	0.00
Set # 09	19,140.53	1,844.74	17,295.79	0.00	0.00	0.00	0.00	0.00
Set # 10	2,274.43	219.23	2,055.20	0.00	0.00	0.00	0.00	0.00
Set # 11	2,380.60	229.43	2,151.17	0.00	0.00	0.00	0.00	0.00
	30,504.78	2,940.06	27,564.72	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 51	12.15	1.17	10.98	0.00	0.00	0.00	0.00	0.00
Set # 52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 53	12.32	1.19	11.13	0.00	0.00	0.00	0.00	0.00
Set # 01	1.83	0.18	1.65	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	58.54	5.64	52.90	0.00	0.00	0.00	0.00	0.00
Set # 07	18.43	1.78	16.65	0.00	0.00	0.00	0.00	0.00
Set # 08	30.93	2.98	27.95	0.00	0.00	0.00	0.00	0.00
Set # 09	382.81	36.89	345.92	0.00	0.00	0.00	0.00	0.00
Set # 10	45.48	4.38	41.10	0.00	0.00	0.00	0.00	0.00
Set # 11	47.61	4.59	43.02	0.00	0.00	0.00	0.00	0.00
	610.10	58.80	551.30	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	1,114.10	371.36	371.37	0.00	371.37	0.00	0.00	0.00
February	1,003.16	334.39	334.39	0.00	334.38	0.00	0.00	0.00
March	1,088.13	362.71	362.71	0.00	362.71	0.00	0.00	0.00
	3,205.39	1,068.46	1,068.47	0.00	1,068.46	0.00	0.00	0.00
Other Transactions								
Commonwealth of PA - Liquid Fuels Grants	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Checks Written								
#2096 - Groff Tractor	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Fund Balance At 3/31/2025	321,944.46	23,628.40	287,562.21	0.00	11,342.85	(989.00)	0.00	400.00

Paxtang Borough - Capital Reserve Account

FNB Balance - March 1, 2025 **9,275.79**

Deposits

Commonwealth of PA - LCB Licensing Fees	400.00	
Fire / Highway Collections	25,342.23	
Interest Income	<u>8.16</u>	
		25,750.39

Disbursements

Tax Collector Commissions	<u>(506.83)</u>	
		<u>(506.83)</u>

FNB Balance - March 31, 2025 **34,519.35**

PLGIT Balance - March 1, 2025 **286,345.14**

Deposits

Interest Income	<u>1,079.97</u>	
		1,079.97

Disbursements

	<u>0.00</u>	
--	-------------	--

PLGIT Balance - March 31, 2025 **287,425.11**

Paxtang Borough - Sewer Account

FNB Balance - March 1, 2025 **80,727.45**

Deposits

Transfer from PLGIT	25,000.00	
Set Collections	116,827.21	
Interest Income	28.27	
	<u> </u>	141,855.48

Disbursements

Capital Region Water	(94,382.90)	
Veolia Water PA	(75.00)	
Retnew Associates	(2,028.00)	
Tillet Inc.	(304.00)	
Tax Collector Commissions	(2,224.78)	
	<u> </u>	(99,014.68)

FNB Balance - March 31, 2025 **123,568.25**

PLGIT Balance - March 1, 2025 **394,719.52**

Deposits

Interest Income	1,431.15	
	<u> </u>	1,431.15

Disbursements

Transfer to FNB Checking Account	(25,000.00)	
	<u> </u>	(25,000.00)

PLGIT Balance - March 31, 2025 **371,150.67**

Paxtang Borough - Liquid Fuels Account

FNB Balance - March 1, 2025 **13,956.70**

Deposits

Commonwealth of PA
Interest Income

54,069.81

12.44

54,082.25

Disbursements

0.00

FNB Balance - March 31, 2025

68,038.95

PLGIT Balance - March 1, 2025

41,131.00

Deposits

Interest Income

155.13

155.13

Disbursements

0.00

PLGIT Balance - March 31, 2025

41,286.13

Paxtang Borough - Solid Waste Account

FNB Balance - March 1, 2025		50,521.09
Deposits		
Set Collections	104,585.60	
Interest Income	<u>24.48</u>	
		104,610.08
Disbursements		
City Treasurer	(17,871.00)	
Tax Collector Commissions	<u>(2,086.03)</u>	
		<u>(19,957.03)</u>
FNB Balance - March 31, 2025		<u><u>135,174.14</u></u>

Paxtang Borough - American Rescue Plan Account

FNB Balance - March 1, 2025 **3,289.00**

Disbursements

0.00

FNB Balance - March 31, 2025 **3,289.00**

2:52 PM

04/14/25

Cash Basis

Paxtang Borough
Transaction Detail by Account
March 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
01.100 - GF Cash - FNB Checking - 8399											
Deposit	03/05/2025				Deposit	X	-SPLIT-	608.82		608.82	608.82
Deposit	03/06/2025				Deposit	X	310.20 - Earned...	3,863.27		3,863.27	4,472.09
Deposit	03/06/2025				Deposit	X	310.20 - Earned...	3,400.00		3,400.00	7,872.09
Deposit	03/08/2025				Deposit	X	310.50 - LST Tax	329.82		329.82	8,201.71
Deposit	03/10/2025				Deposit	X	310.20 - Earned...	600.00		600.00	8,801.71
Bill Pmt-Check	03/11/2025	11546		A FINISHING TOUC...	INV.# 03012025/...	X	20000 - Accoun...		295.00	-295.00	8,506.71
Bill Pmt-Check	03/11/2025	11547		APPROVED CODE ...	MUNICIPALITY: ...	X	20000 - Accoun...		240.00	-240.00	8,266.71
Bill Pmt-Check	03/11/2025	11548		BOROUGH OF PEN...	SALT - FEB 2025	X	20000 - Accoun...		1,770.48	-1,770.48	6,496.23
Bill Pmt-Check	03/11/2025	11549		Capital Blue Cross	GRPR 00702985...	X	20000 - Accoun...		4,517.29	-4,517.29	1,978.94
Bill Pmt-Check	03/11/2025	11550		Capital Region Coun...	INV.# 3183	X	20000 - Accoun...		100.00	-100.00	1,878.94
Bill Pmt-Check	03/11/2025	11551		Cohen Seglas Pallas...	CLIENT# 59689	X	20000 - Accoun...		555.00	-555.00	1,323.94
Bill Pmt-Check	03/11/2025	11552		FNB COMMERCIAL ...	ACCT.# 480435...	X	20000 - Accoun...		71.77	-71.77	1,252.17
Bill Pmt-Check	03/11/2025	11553		JGF FUNDING	INV.# 494524	X	20000 - Accoun...		136.64	-136.64	1,115.53
Bill Pmt-Check	03/11/2025	11554		Martin J. Flannery & ...	ACCT.# 5116 - I...	X	20000 - Accoun...		1,800.00	-1,800.00	-684.47
Bill Pmt-Check	03/11/2025	11555		PA ONE CALL SYST...	INV.# 0001097501	X	20000 - Accoun...		40.00	-40.00	-724.47
Bill Pmt-Check	03/11/2025	11556		PARAMOUNT FENC...	JOB: 25-002	X	20000 - Accoun...		9,490.00	-9,490.00	-10,214.47
Bill Pmt-Check	03/11/2025	11557		PPL Electric Utilities	TILLET TOILETS	X	20000 - Accoun...		3,383.39	-3,383.39	-13,597.86
Bill Pmt-Check	03/11/2025	11558		TILLET TOILETS	INV.# T-250670	X	20000 - Accoun...		73.65	-73.65	-13,671.52
Bill Pmt-Check	03/11/2025	11559		UGI UTILITIES, INC	ACCT.# 411001...	X	20000 - Accoun...		303.82	-303.82	-13,975.34
General Journal	03/12/2025	JMB3-5	*		Reimb set 8	X	01.100 - GF Ca...	337.47		337.47	-13,637.87
General Journal	03/12/2025	JMB3-7	*		Reimb set 9	X	01.100 - GF Ca...	3,856.09		3,856.09	-9,779.78
General Journal	03/13/2025	PR 03/...	*		-MULTIPLE-	X	01.100 - GF Ca...		22,938.95	-22,938.95	-32,718.73
Deposit	03/13/2025				Deposit	X	310.20 - Earned...	8,600.00		8,600.00	-24,118.73
Deposit	03/14/2025				Deposit	X	301.40 - Real E...	12,185.54		12,185.54	-12,185.54
Deposit	03/20/2025				Deposit	X	310.20 - Earned...	400.00		400.00	-11,533.19
Bill Pmt-Check	03/21/2025	ACH		WEX BANK	INV.# 103181701	X	20000 - Accoun...		159.99	-159.99	-11,693.18
Transfer	03/21/2025				Funds Transfer	X	01.101 - GF Ca...	50,000.00		50,000.00	38,308.82
Deposit	03/21/2025				Deposit	X	310.10 - Real E...	808.50		808.50	39,115.32
Bill Pmt-Check	03/25/2025	11560		A FINISHING TOUC...	INV.# 03012025/...	X	20000 - Accoun...		150.00	-150.00	38,965.32
Bill Pmt-Check	03/25/2025	11561		Capital Region Coun...	INV.# 3215	X	20000 - Accoun...		425.00	-425.00	38,540.32
Bill Pmt-Check	03/25/2025	11562		ET&T, INC.		X	20000 - Accoun...		1,962.56	-1,962.56	36,577.76
Bill Pmt-Check	03/25/2025	11563		HOME DEPOT GRE...	ACCT.# 7672	X	20000 - Accoun...		28.48	-28.48	36,549.28
Bill Pmt-Check	03/25/2025	11564		NEW ENTERPRISE ...	ACCT. NO. 89102	X	20000 - Accoun...		155.22	-155.22	36,394.06
Bill Pmt-Check	03/25/2025	11565		PARAMOUNT FENC...	JOB: 25-002	X	20000 - Accoun...		7,210.00	-7,210.00	29,184.06
Bill Pmt-Check	03/25/2025	11566		RETTEW ASSOCIAT...		X	20000 - Accoun...		510.00	-510.00	28,674.06
Bill Pmt-Check	03/25/2025	11567		SEK CPAs and ADVI...	IDB 508050K	X	20000 - Accoun...		640.00	-640.00	28,034.06
Bill Pmt-Check	03/25/2025	11568		SHEARER SECURIT...	INV.# 1225961	X	20000 - Accoun...		137.50	-137.50	27,896.56
Bill Pmt-Check	03/25/2025	11569		SIGNAL SERVICE - ...	CUST.# 104265	X	20000 - Accoun...		1,005.00	-1,005.00	26,891.56
Bill Pmt-Check	03/25/2025	11570		TILLET TOILETS	INV.# T-250715	X	20000 - Accoun...		120.00	-120.00	26,771.56
Bill Pmt-Check	03/25/2025	11571		UGI UTILITIES, INC		X	20000 - Accoun...		529.47	-529.47	26,242.09
Bill Pmt-Check	03/25/2025	11572		USPS	STAMPS	X	20000 - Accoun...		219.00	-219.00	26,023.09
Bill Pmt-Check	03/25/2025	11573		VEOLIA WATER PA ...	ACCT.# 201976...	X	20000 - Accoun...		156.37	-156.37	25,866.72
General Journal	03/25/2025	JMB25...	*		Reimb set 10	X	01.100 - GF Ca...	279.29		279.29	26,146.01
General Journal	03/25/2025	JMB25...	*		Reimb set 11	X	01.100 - GF Ca...	342.79		342.79	26,488.80
General Journal	03/27/2025	PR 03/...	*		-MULTIPLE-	X	01.100 - GF Ca...		13,557.21	-13,557.21	15,131.59
Deposit	03/28/2025				Deposit	X	310.20 - Earned...	2,200.00		2,200.00	15,131.59
General Journal	03/31/2025	CVR0...	*		Mar 2025 Interest	X	341.00 - Interest	37.57		37.57	15,169.16
Total 01.100 - GF Cash - FNB Checking - 8399								87,850.96	72,681.90		15,169.16
01.101 - GF Cash - FNB Money Market											
General Journal	03/12/2025	JMB3-4	*		Transfer taxes to...	X	30.100 - CR Ca...		16,873.87	-16,873.87	-16,873.87
General Journal	03/12/2025	JMB3-6	*		Transfer taxes to...	X	30.100 - CR Ca...		185,809.80	-185,809.80	-202,683.67
General Journal	03/12/2025	JMB3-8	*		Transfer taxes to...	X	30.100 - CR Ca...		12,094.63	-12,094.63	-214,778.20
Deposit	03/13/2025				Deposit	X	-SPLIT-	504,415.71		504,415.71	-289,837.51
Transfer	03/21/2025				Funds Transfer	X	01.100 - GF Ca...		50,000.00	-50,000.00	-339,837.51
General Journal	03/25/2025	JMB25...	*		Transfer taxes to...	X	30.100 - CR Ca...		13,965.24	-13,965.24	-353,802.75
General Journal	03/25/2025	JMB25...	*		Transfer taxes to...	X	30.100 - CR Ca...		17,139.40	-17,139.40	-370,942.15
General Journal	03/25/2025	JMB25...	*		Transfer taxes to...	X	08.100 - Sewer ...		872.20	-872.20	-371,814.35
Deposit	03/27/2025				Deposit	X	-SPLIT-	113,197.77		113,197.77	-258,616.58
General Journal	03/31/2025	CVR0...	*		Mar 2025 Interest	X	341.00 - Interest	132.89		132.89	-258,483.69
Total 01.101 - GF Cash - FNB Money Market								617,746.37	296,755.04		320,991.33
01.102 - GF Cash - PLGIT 1110 Gen Fund											
General Journal	03/31/2025	CVR0...	*		Mar 2025 Interest	X	341.00 - Interest	119.48		119.48	119.48
Total 01.102 - GF Cash - PLGIT 1110 Gen Fund								119.48	0.00		119.48
01.103 - GF Cash - PLGIT 1153 MMKT											
General Journal	03/31/2025	CVR0...	*		Mar 2025 Interest	X	341.00 - Interest	2,015.01		2,015.01	2,015.01
Total 01.103 - GF Cash - PLGIT 1153 MMKT								2,015.01	0.00		2,015.01
04.100 - LF Cash - FNB Checking 5741											
Deposit	03/19/2025				Deposit	X	355.05 - EMA ...	54,089.81		54,089.81	54,089.81
General Journal	03/31/2025	CVR0...	*		Record Mar 202...	X	04.101 - LF Cas...	12.44		12.44	54,082.25
Total 04.100 - LF Cash - FNB Checking 5741								54,082.25	0.00		54,082.25
04.101 - LF Cash - PLGIT 1148											
General Journal	03/31/2025	CVR0...	*		Record Mar 202...	X	-SPLIT-	155.13		155.13	155.13
Total 04.101 - LF Cash - PLGIT 1148								155.13	0.00		155.13
08.100 - Sewer Cash - FNB Checking 5733											
Bill Pmt-Check	03/11/2025	1929		CAPITAL REGION ...	ACCT.# 159000...	X	20000 - Accoun...		94,382.90	-94,382.90	-94,382.90
Bill Pmt-Check	03/11/2025	1930		TILLET INC.	INV.# 251369	X	20000 - Accoun...		304.00	-304.00	-94,686.90
General Journal	03/12/2025	JMB3-4	*		Transfer taxes to...	X	30.100 - CR Ca...		7,938.00	-7,938.00	-102,624.90
General Journal	03/12/2025	JMB3-5	*		Reimb set 8	X	01.100 - GF Ca...		158.76	-158.76	-102,783.66
General Journal	03/12/2025	JMB3-6	*		Transfer taxes to...	X	30.100 - CR Ca...		88,202.00	-88,202.00	-190,985.66
General Journal	03/12/2025	JMB3-7	*		Reimb set 9	X	01.100 - GF Ca...		1,775.76	-1,775.76	-192,761.42
General Journal	03/12/2025	JMB3-8	*		Transfer taxes to...	X	30.100 - CR Ca...		5,986.00	-5,986.00	-198,747.42
Transfer	03/13/2025				Funds Transfer	X	08.101 - Sewer ...		25,000.00	-25,000.00	-223,747.42
Bill Pmt-Check	03/25/2025	1931		RETTEW ASSOCIAT...	INV.# 0018002	X	20000 - Accoun...		2,028.00	-2,028.00	-225,775.42
Bill Pmt-Check	03/25/2025	1932		VEOLIA WATER PE...	ACCT. CODE# 1...	X	20000 - Accoun...		75.00	-75.00	-225,850.42
General Journal	03/25/2025	JMB25...	*		Transfer taxes to...	X	30.100 - CR Ca...		8,575.21	-8,575.21	-234,425.63
General Journal	03/25/2025	JMB25...	*		Reimb set 10	X	01.100 - GF Ca...		131.50	-131.50	-234,557.13
General Journal	03/25/2025	JMB25...	*		Transfer taxes to...	X	30.100 - CR Ca...		7,938.00	-7,938.00	-242,495.13
General Journal	03/25/2025	JMB25...	*		Transfer taxes to...	X	-SPLIT-	589.00		589.00	-243,084.13
General Journal	03/25/2025	JMB25...	*		Reimb set 11	X	01.100 - GF Ca...		158.76	-158.76	-243,242.89
General Journal	03/31/2025	CVR0...	*		Record Mar 202...	X	08.101 - Sewer ...		28.27	-28.27	-243,271.16
Total 08.100 - Sewer Cash - FNB Checking 5733								141,855.48	99,014.68		42,840.80
08.101 - Sewer Cash - PLGIT 1164											
Transfer	03/13/2025				Funds Transfer	X	08.100 - Sewer ...		25,000.00	-25,000.00	-25,000.00
General Journal	03/31/2025	CVR0...	*		Record Mar 202...	X	-SPLIT-	1,431.15		1,431.15	-23,568.85
Total 08.101 - Sewer Cash - PLGIT 1164								1,431.15	25,000.00		-23,568.85
08.102 - Sewer - Cash - FNB MMKT											
General Journal	03/31/2025	CVR0...	*		Record Mar 202...	X	08.101 - Sewer ...	1,765.18		1,765.18	1,765.18

2:52 PM

04/14/25

Paxtang Borough Transaction Detail by Account

Cash Basis

March 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Total 09.102 - Sewer - Cash - FNB MMKT								1,765.18	0.00		1,765.18
09.100 - SW Cash - FNB Checking 5717											
Bill Pmt - Check	03/11/2025	1282	*	CITY TREASURER	ACCT.# 2525-00...	X	20000 - Account...		17,871.00	-17,871.00	-17,871.00
General Journal	03/12/2025	JMB3-4	*		Transfer taxes to...	X	30.100 - CR Ca...	7,389.20		7,389.20	-10,481.80
General Journal	03/12/2025	JMB3-5	*		Reimb set 8	X	01.100 - GF Ca...		147.78	-147.78	-10,629.58
General Journal	03/12/2025	JMB3-6	*		Transfer taxes to...	X	30.100 - CR Ca...	79,860.20		79,860.20	69,230.62
General Journal	03/12/2025	JMB3-7	*		Reimb set 9	X	01.100 - GF Ca...		1,899.52	-1,899.52	67,531.10
General Journal	03/12/2025	JMB3-8	*		Transfer taxes to...	X	30.100 - CR Ca...	5,115.60		5,115.60	72,646.70
General Journal	03/25/2025	JMB25...	*		Transfer taxes to...	X	30.100 - CR Ca...	5,115.60		5,115.60	77,762.30
General Journal	03/25/2025	JMB25...	*		Reimb set 10	X	01.100 - GF Ca...		102.31	-102.31	77,659.99
General Journal	03/25/2025	JMB25...	*		Transfer taxes to...	X	30.100 - CR Ca...	6,820.80		6,820.80	84,480.79
General Journal	03/25/2025	JMB25...	*		Transfer taxes to...	X	08.100 - Sewer ...	284.20		284.20	84,764.99
General Journal	03/25/2025	JMB25...	*		Reimb set 11	X	01.100 - GF Ca...		136.42	-136.42	84,628.57
General Journal	03/31/2025	CVR0...	*		Record Mar 202...	X	-SPLIT-	24.48		24.48	84,653.05
Total 09.100 - SW Cash - FNB Checking 5717								104,610.08	19,857.03		84,653.05
09.101 - SW Cash - FNB MMKT											
General Journal	03/31/2025	CVR0...	*		Record Mar 202...		09.100 - SW Ca...	60.36		60.36	60.36
Total 09.101 - SW Cash - FNB MMKT								60.36	0.00		60.36
30.100 - CR Cash - FNB Checking 5725											
Deposit	03/05/2025				Deposit	X	355.03 - Liquor ...	400.00		400.00	400.00
General Journal	03/12/2025	JMB3-4	*		Transfer taxes to...	X	-SPLIT-	1,546.67		1,546.67	1,946.67
General Journal	03/12/2025	JMB3-5	*		Reimb set 8	X	01.100 - GF Ca...		30.93	-30.93	1,915.74
General Journal	03/12/2025	JMB3-6	*		Transfer taxes to...	X	-SPLIT-	17,747.60		17,747.60	19,663.34
General Journal	03/12/2025	JMB3-7	*		Reimb set 9	X	01.100 - GF Ca...		382.81	-382.81	19,280.53
General Journal	03/12/2025	JMB3-8	*		Transfer taxes to...	X	-SPLIT-	1,392.93		1,392.93	20,673.46
General Journal	03/25/2025	JMB25...	*		Transfer taxes to...	X	-SPLIT-	2,274.43		2,274.43	22,947.89
General Journal	03/25/2025	JMB25...	*		Reimb set 10	X	01.100 - GF Ca...		45.48	-45.48	22,802.41
General Journal	03/25/2025	JMB25...	*		Transfer taxes to...	X	-SPLIT-	2,380.60		2,380.60	25,283.01
General Journal	03/25/2025	JMB25...	*		Reimb set 11	X	01.100 - GF Ca...		47.61	-47.61	25,235.40
General Journal	03/31/2025	CVR0...	*		Record Mar 202...	X	-SPLIT-	8.16		8.16	25,243.56
Total 30.100 - CR Cash - FNB Checking 5725								25,750.39	506.83		25,243.56
30.101 - CR Cash - PLGIT 1125											
General Journal	03/31/2025	CVR0...	*		Record Mar 202...	X	30.100 - CR Ca...	1,079.97		1,079.97	1,079.97
Total 30.101 - CR Cash - PLGIT 1125								1,079.97	0.00		1,079.97
30.102 - CR Cash - FNB MMKT											
General Journal	03/31/2025	CVR0...	*		Record Mar 202...		30.100 - CR Ca...	750.94		750.94	750.94
Total 30.102 - CR Cash - FNB MMKT								750.94	0.00		750.94
20000 - Accounts Payable											
Bill Pmt - Check	03/11/2025	11546		A FINISHING TOUC...	INV.# 03012025/...		01.100 - GF Ca...		295.00	-295.00	-295.00
Bill Pmt - Check	03/11/2025	11546		A FINISHING TOUC...	INV.# 03012025/...		01.100 - GF Ca...	295.00		295.00	0.00
Bill Pmt - Check	03/11/2025	11547		APPROVED CODE ...	MUNICIPALITY: ...		01.100 - GF Ca...	240.00		240.00	240.00
Bill Pmt - Check	03/11/2025	11547		APPROVED CODE ...	MUNICIPALITY: ...		01.100 - GF Ca...		240.00	-240.00	0.00
Bill Pmt - Check	03/11/2025	11548		BOROUGH OF PEN...	SALT - FEB 2025		01.100 - GF Ca...	1,770.48		1,770.48	1,770.48
Bill Pmt - Check	03/11/2025	11548		BOROUGH OF PEN...	SALT - FEB 2025		01.100 - GF Ca...		1,770.48	-1,770.48	0.00
Bill Pmt - Check	03/11/2025	11549		Capital Blue Cross	GRP# 00702985...		01.100 - GF Ca...	4,517.29		4,517.29	-4,517.29
Bill Pmt - Check	03/11/2025	11549		Capital Blue Cross	GRP# 00702985...		01.100 - GF Ca...	4,517.29		4,517.29	0.00
Bill Pmt - Check	03/11/2025	11550		Capital Region Coun...	INV.# 3183		01.100 - GF Ca...	100.00		100.00	100.00
Bill Pmt - Check	03/11/2025	11550		Capital Region Coun...	INV.# 3183		01.100 - GF Ca...		100.00	-100.00	0.00
Bill Pmt - Check	03/11/2025	11551		Cohen Seglias Pallas...	CLIENT# 59689		01.100 - GF Ca...	555.00		555.00	555.00
Bill Pmt - Check	03/11/2025	11551		Cohen Seglias Pallas...	CLIENT# 59689		01.100 - GF Ca...		555.00	-555.00	0.00
Bill Pmt - Check	03/11/2025	11552		FNB COMMERCIAL ...	ACCT.# 480435...		01.100 - GF Ca...	71.77		71.77	71.77
Bill Pmt - Check	03/11/2025	11552		FNB COMMERCIAL ...	ACCT.# 480435...		01.100 - GF Ca...		71.77	-71.77	0.00
Bill Pmt - Check	03/11/2025	11553		JGF FUNDING	INV.# 494524		01.100 - GF Ca...	136.64		136.64	136.64
Bill Pmt - Check	03/11/2025	11553		JGF FUNDING	INV.# 494524		01.100 - GF Ca...		136.64	-136.64	0.00
Bill Pmt - Check	03/11/2025	11554		Martin J. Flannery & ...	ACCT.# 5116 - I...		01.100 - GF Ca...	1,800.00		1,800.00	-1,800.00
Bill Pmt - Check	03/11/2025	11554		Martin J. Flannery & ...	ACCT.# 5116 - I...		01.100 - GF Ca...		1,800.00	-1,800.00	0.00
Bill Pmt - Check	03/11/2025	11555		PA ONE CALL SYST...	INV.# 0001097501		01.100 - GF Ca...	40.00		40.00	40.00
Bill Pmt - Check	03/11/2025	11555		PA ONE CALL SYST...	INV.# 0001097501		01.100 - GF Ca...		40.00	-40.00	0.00
Bill Pmt - Check	03/11/2025	11556		PARAMOUNT FENC...	JOB: 25-002		01.100 - GF Ca...	9,490.00		9,490.00	-9,490.00
Bill Pmt - Check	03/11/2025	11556		PARAMOUNT FENC...	JOB: 25-002		01.100 - GF Ca...		9,490.00	-9,490.00	0.00
Bill Pmt - Check	03/11/2025	11557		PPL Electric Utilities			01.100 - GF Ca...	3,383.39		3,383.39	-3,383.39
Bill Pmt - Check	03/11/2025	11557		PPL Electric Utilities			01.100 - GF Ca...		3,383.39	-3,383.39	0.00
Bill Pmt - Check	03/11/2025	11558		TILLET TOILETS	INV.# T-250870		01.100 - GF Ca...	73.66		73.66	73.66
Bill Pmt - Check	03/11/2025	11558		TILLET TOILETS	INV.# T-250870		01.100 - GF Ca...		73.66	-73.66	0.00
Bill Pmt - Check	03/11/2025	11559		UGI UTILITIES, INC	ACCT.# 411001...		01.100 - GF Ca...	303.82		303.82	303.82
Bill Pmt - Check	03/11/2025	11559		UGI UTILITIES, INC	ACCT.# 411001...		01.100 - GF Ca...		303.82	-303.82	0.00
Bill Pmt - Check	03/11/2025	1282		CITY TREASURER	ACCT.# 2525-00...		08.100 - SW Ca...		17,871.00	-17,871.00	0.00
Bill Pmt - Check	03/11/2025	1282		CITY TREASURER	ACCT.# 2525-00...		08.100 - SW Ca...	17,871.00		17,871.00	0.00
Bill Pmt - Check	03/11/2025	1929		CAPITAL REGION ...	ACCT.# 159000...		08.100 - Sewer ...	94,382.90		94,382.90	94,382.90
Bill Pmt - Check	03/11/2025	1929		CAPITAL REGION ...	ACCT.# 159000...		08.100 - Sewer ...		94,382.90	-94,382.90	0.00
Bill Pmt - Check	03/11/2025	1930		TILLET INC.	INV.# 251369		08.100 - Sewer ...	304.00		304.00	304.00
Bill Pmt - Check	03/11/2025	1930		TILLET INC.	INV.# 251369		08.100 - Sewer ...		304.00	-304.00	0.00
Bill Pmt - Check	03/21/2025	ACH		WEX BANK	INV.# 103181701		01.100 - GF Ca...	159.99		159.99	159.99
Bill Pmt - Check	03/21/2025	ACH		WEX BANK	INV.# 103181701		01.100 - GF Ca...		159.99	-159.99	0.00
Bill Pmt - Check	03/25/2025	11580		A FINISHING TOUC...	INV.# 03012025/...		01.100 - GF Ca...	150.00		150.00	-150.00
Bill Pmt - Check	03/25/2025	11580		A FINISHING TOUC...	INV.# 03012025/...		01.100 - GF Ca...		150.00	-150.00	0.00
Bill Pmt - Check	03/25/2025	11581		Capital Region Coun...	INV.# 3215		01.100 - GF Ca...	425.00		425.00	425.00
Bill Pmt - Check	03/25/2025	11581		Capital Region Coun...	INV.# 3215		01.100 - GF Ca...		425.00	-425.00	0.00
Bill Pmt - Check	03/25/2025	11582		ET&T, INC.			01.100 - GF Ca...	1,962.56		1,962.56	-1,962.56
Bill Pmt - Check	03/25/2025	11582		ET&T, INC.			01.100 - GF Ca...		1,962.56	-1,962.56	0.00
Bill Pmt - Check	03/25/2025	11583		HOME DEPOT CRE...	ACCT.# 7672		01.100 - GF Ca...	28.48		28.48	28.48
Bill Pmt - Check	03/25/2025	11583		HOME DEPOT CRE...	ACCT.# 7672		01.100 - GF Ca...		28.48	-28.48	0.00
Bill Pmt - Check	03/25/2025	11584		NEW ENTERPRISE ...	ACCT. NO. 89102		01.100 - GF Ca...	155.22		155.22	-155.22
Bill Pmt - Check	03/25/2025	11584		NEW ENTERPRISE ...	ACCT. NO. 89102		01.100 - GF Ca...		155.22	-155.22	0.00
Bill Pmt - Check	03/25/2025	11585		PARAMOUNT FENC...	JOB: 25-002		01.100 - GF Ca...	7,210.00		7,210.00	-7,210.00
Bill Pmt - Check	03/25/2025	11585		PARAMOUNT FENC...	JOB: 25-002		01.100 - GF Ca...		7,210.00	-7,210.00	0.00
Bill Pmt - Check	03/25/2025	11586		RETTEW ASSOCIAT...			01.100 - GF Ca...	510.00		510.00	510.00
Bill Pmt - Check	03/25/2025	11586		RETTEW ASSOCIAT...			01.100 - GF Ca...		510.00	-510.00	0.00
Bill Pmt - Check	03/25/2025	11587		SEK CPAs and ADVI...	ID# 508050K		01.100 - GF Ca...	640.00		640.00	-640.00
Bill Pmt - Check	03/25/2025	11587		SEK CPAs and ADVI...	ID# 508050K		01.100 - GF Ca...		640.00	-640.00	0.00
Bill Pmt - Check	03/25/2025	11588		SHEARER SECURIT...	INV.# 1225861		01.100 - GF Ca...	137.50		137.50	-137.50
Bill Pmt - Check	03/25/2025	11588		SHEARER SECURIT...	INV.# 1225861		01.100 - GF Ca...		137.50	-137.50	0.00
Bill Pmt - Check	03/25/2025	11589		SIGNAL SERVICE - ...	CUST.# 104265		01.100 - GF Ca...	1,005.00		1,005.00	-1,005.00
Bill Pmt - Check	03/25/2025	11589		SIGNAL SERVICE - ...	CUST.# 104265		01.100 - GF Ca...		1,005.00	-1,005.00	0.00
Bill Pmt - Check	03/25/2025	11570		TILLET TOILETS	INV.# T-250715		01.100 - GF Ca...	120.00		120.00	-120.00
Bill Pmt - Check	03/25/2025	11570		TILLET TOILETS	INV.# T-250715		01.100 - GF Ca...		120.00	-120.00	0.00
Bill Pmt - Check	03/25/2025	11571		UGI UTILITIES, INC			01.100 - GF Ca...	529.47		529.47	-529.47
Bill Pmt - Check	03/25/2025	11571		UGI UTILITIES, INC			01.100 - GF Ca...		529.47	-529.47	0.00
Bill Pmt - Check	03/25/2025	11572		USPS	STAMPS		01.100 - GF Ca...	219.00		219.00	-219.00
Bill Pmt - Check	03/25/2025	11572		USPS	STAMPS		01.100 - GF Ca...	</			

2:52 PM

04/14/25

Paxtang Borough
Transaction Detail by Account
March 2025

Cash Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Bill Pmt - Check	03/25/2025	1931		RETTEW ASSOCIAT...	INV.# 0018002		08.100 - Sewer ...		2,028.00	2,028.00	0.00
Bill Pmt - Check	03/25/2025	1932		VEOLIA WATER PE...	ACCT. CODE# 1...		08.100 - Sewer ...	75.00		75.00	75.00
Bill Pmt - Check	03/25/2025	1932		VEOLIA WATER PE...	ACCT. CODE# 1...		08.100 - Sewer ...		75.00	75.00	0.00
Total 20000 - Accounts Payable								150,846.54	150,846.54		0.00
01 - - General Fund Revenue											
01.301 - Real Estate Taxes											
301.10 - Real Estate Taxes - Current											
Deposit	03/13/2025			FREDERICK J SPAC...	RE Taxes		01.101 - GF Ca...		284,125.21	-284,125.21	-284,125.21
Deposit	03/27/2025				-MULTIPLE-		01.101 - GF Ca...		63,935.13	-63,935.13	-348,060.34
Total 301.10 - Real Estate Taxes - Current								0.00	348,060.34		-348,060.34
301.40 - Real Estate Taxes - Delinquent											
Deposit	03/14/2025			DAUPHIN COUNTY	Real Estate Tax...		01.100 - GF Ca...		12,185.54	-12,185.54	-12,185.54
Total 301.40 - Real Estate Taxes - Delinquent								0.00	12,185.54		-12,185.54
Total 01.301 - Real Estate Taxes								0.00	360,245.88		-360,245.88
01.310 - Local Enabling Taxes											
310.10 - Real Estate Transfer Tax											
Deposit	03/21/2025			DAUPHIN COUNTY	Real Estate Tran...		01.100 - GF Ca...		808.50	-808.50	-808.50
Total 310.10 - Real Estate Transfer Tax								0.00	808.50		-808.50
310.20 - Earned Income Taxes											
Deposit	03/06/2025			KEYSTONE COLLE...	Earned Income ...		01.100 - GF Ca...		3,863.27	-3,863.27	-3,863.27
Deposit	03/06/2025			KEYSTONE COLLE...	Earned Income ...		01.100 - GF Ca...		3,400.00	-3,400.00	-7,263.27
Deposit	03/10/2025			KEYSTONE COLLE...	Earned Income ...		01.100 - GF Ca...		600.00	-600.00	-7,863.27
Deposit	03/13/2025			KEYSTONE COLLE...	Earned Income ...		01.100 - GF Ca...		8,600.00	-8,600.00	-16,463.27
Deposit	03/20/2025			KEYSTONE COLLE...	Earned Income ...		01.100 - GF Ca...		400.00	-400.00	-16,863.27
Deposit	03/28/2025			KEYSTONE COLLE...	Earned Income ...		01.100 - GF Ca...		2,200.00	-2,200.00	-19,063.27
Total 310.20 - Earned Income Taxes								0.00	19,063.27		-19,063.27
310.50 - LST Tax											
Deposit	03/06/2025			KEYSTONE COLLE...	LST Tax		01.100 - GF Ca...		329.62	-329.62	-329.62
Total 310.50 - LST Tax								0.00	329.62		-329.62
310.80 - Business Privilege Tax											
Deposit	03/05/2025			KEYSTONE COLLE...	Business Privileg...		01.100 - GF Ca...		513.32	-513.32	-513.32
Total 310.80 - Business Privilege Tax								0.00	513.32		-513.32
Total 01.310 - Local Enabling Taxes								0.00	20,714.71		-20,714.71
01.321 - Business Licenses & Permits											
321.00 - License & Permits											
Deposit	03/05/2025			KEYSTONE COLLE...	License & Permits		01.100 - GF Ca...		95.50	-95.50	-95.50
Total 321.00 - License & Permits								0.00	95.50		-95.50
321.11 - Fines and Costs											
Deposit	03/13/2025			DAUPHIN COUNTY	Fines & Costs		01.101 - GF Ca...		213.30	-213.30	-213.30
Total 321.11 - Fines and Costs								0.00	213.30		-213.30
Total 01.321 - Business Licenses & Permits								0.00	308.80		-308.80
01.322 - Non-Business Licenses & Permits											
322.50 - Street Openings											
Deposit	03/27/2025				Street Openings		01.101 - GF Ca...		600.00	-600.00	-600.00
Total 322.50 - Street Openings								0.00	600.00		-600.00
Total 01.322 - Non-Business Licenses & Permits								0.00	600.00		-600.00
01.331 - Fines											
331.11 - Vehicle Code Violations											
Deposit	03/13/2025				Vehicle Code Vi...		01.101 - GF Ca...		15.00	-15.00	-15.00
Total 331.11 - Vehicle Code Violations								0.00	15.00		-15.00
331.12 - District Justice											
Deposit	03/13/2025			Magisterial Dist Ct	District Justice		01.101 - GF Ca...		200.00	-200.00	-200.00
Deposit	03/27/2025				District Justice		01.101 - GF Ca...		227.26	-227.26	-427.26
Total 331.12 - District Justice								0.00	427.26		-427.26
Total 01.331 - Fines								0.00	442.26		-442.26
Total 01 - - General Fund Revenue								0.00	382,311.85		-382,311.85
01.341 - Interest Earnings											
341.00 - Interest											
General Journal	03/31/2025	CVR0...	*		Mar 2025 Interest		01.100 - GF Ca...		37.57	-37.57	-37.57
General Journal	03/31/2025	CVR0...	*		Mar 2024 Interest		01.102 - GF Ca...		119.48	-119.48	-157.05
General Journal	03/31/2025	CVR0...	*		Mar 2025 Interest		01.103 - GF Ca...		2,015.01	-2,015.01	-2,172.06
General Journal	03/31/2025	CVR0...	*		Mar 2025 Interest		01.101 - GF Ca...		132.89	-132.89	-2,304.95
Total 341.00 - Interest								0.00	2,304.95		-2,304.95
Total 01.341 - Interest Earnings								0.00	2,304.95		-2,304.95
01.342 - Rents & Royalties											
342.20 - Rent of Buildings											
Deposit	03/27/2025				Rent Gym		01.101 - GF Ca...		225.00	-225.00	-225.00
Total 342.20 - Rent of Buildings								0.00	225.00		-225.00
Total 01.342 - Rents & Royalties								0.00	225.00		-225.00
01.355 - State Shared Revenues & Entitle											
355.03 - Liquor License Fees											
Deposit	03/05/2025			COMMONWEALTH ...	State Grants		30.100 - CR Ca...		400.00	-400.00	-400.00
Total 355.03 - Liquor License Fees								0.00	400.00		-400.00
355.05 - EMA Grant											
Deposit	03/19/2025			COMMONWEALTH ...	EMA Grant		04.100 - LF Cas...		54,069.81	-54,069.81	-54,069.81
Total 355.05 - EMA Grant								0.00	54,069.81		-54,069.81
Total 01.355 - State Shared Revenues & Entitle								0.00	54,469.81		-54,469.81
01.362 - Public Safety											

2:52 PM

04/14/25

Paxtang Borough
Transaction Detail by Account
March 2025

Cash Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
362.41 - Building Permits											
Deposit	03/13/2025				Building Permits		01.101 - GF Ca...		198.00	-198.00	-198.00
Deposit	03/27/2025				Building Permits		01.101 - GF Ca...		222.00	-222.00	-420.00
Total 362.41 - Building Permits								0.00	420.00		-420.00
Total 01.362 - Public Safety								0.00	420.00		-420.00
01.389 - Miscellaneous											
389.02 - Paxtang Picnic											
Deposit	03/27/2025				Paxtang Picnic		01.101 - GF Ca...		100.00	-100.00	-100.00
Total 389.02 - Paxtang Picnic								0.00	100.00		-100.00
Total 01.389 - Miscellaneous								0.00	100.00		-100.00
01.391 - Proceeds of Gen Fixed Asset Dis											
391.21 - Insurance Reimbursement Claims											
Deposit	03/27/2025				Insurance Reimb...		01.101 - GF Ca...		15,911.54	-15,911.54	-15,911.54
Total 391.21 - Insurance Reimbursement Claims								0.00	15,911.54		-15,911.54
Total 01.391 - Proceeds of Gen Fixed Asset Dis								0.00	15,911.54		-15,911.54
04. - - Liquid Fuels Revenue											
341.04 - Interest Earnings											
General Journal	03/31/2025	CVR0...	*		Record Mar 202...		04.101 - LF Ca...		167.57	-167.57	-167.57
Total 341.04 - Interest Earnings								0.00	167.57		-167.57
Total 04. - - Liquid Fuels Revenue								0.00	167.57		-167.57
08. - - Sewer Fund Revenue											
08.364 - Sewer Sanitation											
364.07 - Sewer Charges (Set #'s)											
Deposit	03/13/2025				-MULTIPLE-		01.101 - GF Ca...		96,726.00	-96,726.00	-96,726.00
Deposit	03/27/2025				-MULTIPLE-		01.101 - GF Ca...		15,101.21	-15,101.21	-111,827.21
Total 364.07 - Sewer Charges (Set #'s)								0.00	111,827.21		-111,827.21
364.11 - Swatara Transfer Fees											
Deposit	03/13/2025			SWATARA TOWNS...	Swatara Transfer...		01.101 - GF Ca...		9,886.00	-9,886.00	-9,886.00
Total 364.11 - Swatara Transfer Fees								0.00	9,886.00		-9,886.00
Total 08.364 - Sewer Sanitation								0.00	121,713.21		-121,713.21
341.08 - Interest Earnings											
General Journal	03/31/2025	CVR0...	*		Record Mar 202...		08.101 - Sewer ...		3,224.60	-3,224.60	-3,224.60
Total 341.08 - Interest Earnings								0.00	3,224.60		-3,224.60
Total 08. - - Sewer Fund Revenue								0.00	124,937.81		-124,937.81
09. - - Solid Waste Fund Revenue											
09.384 - Solid Waste Sanitation											
364.30 - Solid Waste Charges (Set #'s)											
Deposit	03/13/2025				-MULTIPLE-		01.101 - GF Ca...		92,365.00	-92,365.00	-92,365.00
Deposit	03/27/2025				-MULTIPLE-		01.101 - GF Ca...		12,220.60	-12,220.60	-104,585.60
Total 364.30 - Solid Waste Charges (Set #'s)								0.00	104,585.60		-104,585.60
Total 09.384 - Solid Waste Sanitation								0.00	104,585.60		-104,585.60
341.09 - SW Interest Earnings											
General Journal	03/31/2025	CVR0...	*		Record Mar 202...		09.100 - SW Ca...		84.84	-84.84	-84.84
Total 341.09 - SW Interest Earnings								0.00	84.84		-84.84
Total 09. - - Solid Waste Fund Revenue								0.00	104,670.44		-104,670.44
30. - - Capital Reserve Revenue											
302.01 - Fire Tax											
Deposit	03/13/2025				-MULTIPLE-		01.101 - GF Ca...		1,993.81	-1,993.81	-1,993.81
Deposit	03/27/2025				-MULTIPLE-		01.101 - GF Ca...		448.66	-448.66	-2,442.47
Total 302.01 - Fire Tax								0.00	2,442.47		-2,442.47
302.03 - Highway / Street Tax											
Deposit	03/13/2025				-MULTIPLE-		01.101 - GF Ca...		18,693.39	-18,693.39	-18,693.39
Deposit	03/27/2025				-MULTIPLE-		01.101 - GF Ca...		4,206.37	-4,206.37	-22,899.76
Total 302.03 - Highway / Street Tax								0.00	22,899.76		-22,899.76
341.30 - Interest Earnings											
General Journal	03/31/2025	CVR0...	*		Record Mar 202...		30.100 - CR Ca...		1,839.07	-1,839.07	-1,839.07
Total 341.30 - Interest Earnings								0.00	1,839.07		-1,839.07
Total 30. - - Capital Reserve Revenue								0.00	27,181.30		-27,181.30
01. - General Fund Expense											
01.400 - General Gov't Administration											
400.100 - Salaries (0)											
General Journal	03/13/2025	PR 03/...	*		-MULTIPLE-		01.100 - GF Ca...	5,225.31		5,225.31	5,225.31
General Journal	03/27/2025	PR 03/...	*		-MULTIPLE-		01.100 - GF Ca...	5,234.93		5,234.93	10,460.24
Total 400.100 - Salaries (0)								10,460.24	0.00		10,460.24
400.150 - Supplies (0)											
Bill	03/11/2025	ACCT...		FNB COMMERCIAL ...	ACCT.# 480435...		20000 - Accoun...	50.68		50.68	50.68
Bill	03/25/2025	STAM...		USPS	STAMPS - 2 RO...		20000 - Accoun...	146.00		146.00	196.68
Total 400.150 - Supplies (0)								196.68	0.00		196.68
400.170 - IT											
Bill	03/11/2025	ACCT...		FNB COMMERCIAL ...	ACCT.# 480435...		20000 - Accoun...	21.09		21.09	21.09
Bill	03/25/2025	INV.# ...		ET&T, INC.	INV.# 191816		20000 - Accoun...	1,762.66		1,762.66	1,783.75
Total 400.170 - IT								1,783.75	0.00		1,783.75
400.200 - Communications (0)											
Bill	03/25/2025	INV.# ...		ET&T, INC.	INV.# 191809		20000 - Accoun...	199.90		199.90	199.90
Total 400.200 - Communications (0)								199.90	0.00		199.90
400.300 - Dues & Subscriptions (0)											
Bill	03/25/2025	INV.# ...		Capital Region Coun...	INV.# 3215 Q2		20000 - Accoun...	425.00		425.00	425.00

2:52 PM

04/14/25

Cash Basis

Paxtang Borough
Transaction Detail by Account
March 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Total 400.300 - Dues & Subscriptions (0)								425.00	0.00		425.00
400.310 - Engineer (0)											
Bill	03/25/2025	INV.# ...		RETTEW ASSOCIAT...	INV.# 0018000			340.00		340.00	340.00
Bill	03/25/2025	INV.# ...		RETTEW ASSOCIAT...	INV.# 0018001		20000 - Account...	170.00		170.00	510.00
Total 400.310 - Engineer (0)								510.00	0.00		510.00
400.350 - Meetings & Conferences (0)											
Bill	03/11/2025	INV.# ...		Capital Region Coun...	INV.# 3183		20000 - Account...	100.00		100.00	100.00
Total 400.350 - Meetings & Conferences (0)								100.00	0.00		100.00
400.600 - Contracted Services (0)											
Bill	03/11/2025	INV.# ...		JGF FUNDING	INV.# 484524		20000 - Account...	136.64		136.64	136.64
Bill	03/11/2025	INV.# ...		Martin J. Flannery & ...	INV.# 62321 - Fe...		20000 - Account...	1,800.00		1,800.00	1,936.64
Total 400.600 - Contracted Services (0)								1,936.64	0.00		1,936.64
400.900 - Solicitor (0)											
Bill	03/11/2025	INV.# ...		Cohen Seglias Pallas...	INV.# 322259		20000 - Account...	525.00		525.00	525.00
Total 400.900 - Solicitor (0)								525.00	0.00		525.00
Total 01.400 - General Gov/V Administration								16,137.21	0.00		16,137.21
01.402 - Tax Collection											
402.100 - Salaries (2)											
General Journal	03/12/2025	JMB3-5	*		Reimb set 8		01.100 - GF Ca...		337.47	-337.47	-337.47
General Journal	03/12/2025	JMB3-7	*		Reimb set 9		01.100 - GF Ca...		3,658.09	-3,658.09	-4,195.56
General Journal	03/13/2025	PR 03/...	*		payroll tax collec...		01.100 - GF Ca...	10,028.45		10,028.45	5,832.89
General Journal	03/25/2025	JMB25...	*		Reimb set 10		01.100 - GF Ca...		279.29	-279.29	5,553.60
General Journal	03/25/2025	JMB25...	*		Reimb set 11		01.100 - GF Ca...		342.79	-342.79	5,210.81
General Journal	03/27/2025	PR 03/...	*		payroll tax collec...		01.100 - GF Ca...	1,900.80		1,900.80	7,111.61
Total 402.100 - Salaries (2)								11,929.25	4,817.64		7,111.61
402.150 - Supplies (2)											
Bill	03/25/2025	STAM...		USPS	STAMPS - 1 RO...		20000 - Account...	73.00		73.00	73.00
Total 402.150 - Supplies (2)								73.00	0.00		73.00
Total 01.402 - Tax Collection								12,002.25	4,817.64		7,184.61
01.404 - Municipal Building											
404.250 - Maintenance & Repairs (4)											
Bill	03/25/2025	INV.# ...		SHEARER SECURIT...	INV.# 1225961		20000 - Account...	137.50		137.50	137.50
Total 404.250 - Maintenance & Repairs (4)								137.50	0.00		137.50
404.600 - Contracted Services (4)											
Bill	03/11/2025	INV.# ...		A FINISHING TOUC...	INV.# 03012025/...		20000 - Account...	188.80		188.80	188.80
Bill	03/25/2025	INV.# ...		A FINISHING TOUC...	INV.# 03012025/...		20000 - Account...	150.00		150.00	338.80
Total 404.600 - Contracted Services (4)								338.80	0.00		338.80
404.945 - Water for Building											
Bill	03/25/2025	ACCT...		VEOLIA WATER PA...	ACCT.# 201975...		20000 - Account...	100.08		100.08	100.08
Total 404.945 - Water for Building								100.08	0.00		100.08
404.950 - Heat for Building											
Bill	03/25/2025	ACCT...		UGI UTILITIES, INC	ACCT.# 411002...		20000 - Account...	185.45		185.45	185.45
Total 404.950 - Heat for Building								185.45	0.00		185.45
404.955 - Electric for Building											
Bill	03/11/2025	ACCT...		PPL Electric Utilities	ACCT.# 31770-6...		20000 - Account...	735.05		735.05	735.05
Total 404.955 - Electric for Building								735.05	0.00		735.05
404.960 - Heat for Highway Garage											
Bill	03/11/2025	ACCT...		UGI UTILITIES, INC	ACCT.# 411001...		20000 - Account...	303.82		303.82	303.82
Bill	03/25/2025	ACCT...		UGI UTILITIES, INC	ACCT.# 411001...		20000 - Account...	239.70		239.70	543.52
Total 404.960 - Heat for Highway Garage								543.52	0.00		543.52
404.965 - Electric for Highway Garage											
Bill	03/11/2025	ACCT...		PPL Electric Utilities	ACCT.# 95593-2...		20000 - Account...	263.24		263.24	263.24
Total 404.965 - Electric for Highway Garage								263.24	0.00		263.24
Total 01.404 - Municipal Building								2,303.64	0.00		2,303.64
01.407 - Code Enforcement											
407.600 - Contracted Services (7)											
Bill	03/11/2025	INV.# ...		APPROVED CODE ...	INV.# 26369		20000 - Account...	240.00		240.00	240.00
Total 407.600 - Contracted Services (7)								240.00	0.00		240.00
407.900 - Solicitor (7)											
Bill	03/11/2025	INV.# ...		Cohen Seglias Pallas...	INV.# 322259		20000 - Account...	30.00		30.00	30.00
Total 407.900 - Solicitor (7)								30.00	0.00		30.00
Total 01.407 - Code Enforcement								270.00	0.00		270.00
01.410 - Highways & General Services											
410.100 - Salaries (10)											
General Journal	03/13/2025	PR 03/...	*		-MULTIPLE-		01.100 - GF Ca...	6,183.69		6,183.69	6,183.69
General Journal	03/27/2025	PR 03/...	*		-MULTIPLE-		01.100 - GF Ca...	5,576.00		5,576.00	11,759.69
Total 410.100 - Salaries (10)								11,759.69	0.00		11,759.69
410.500 - Gas (10)											
Bill	03/21/2025	INV.# ...		WEX BANK	INV.# 103181701		20000 - Account...	159.99		159.99	159.99
Total 410.500 - Gas (10)								159.99	0.00		159.99
410.600 - Contracted Services (10)											
Bill	03/11/2025	INV.# ...		PA ONE CALL SYST...	INV.# 0001097501		20000 - Account...	40.00		40.00	40.00
Total 410.600 - Contracted Services (10)								40.00	0.00		40.00
Total 01.410 - Highways & General Services								11,959.68	0.00		11,959.68
01.411 - Highways-Snow Removal											
411.175 - Road Materials (11)											

2:52 PM

04/14/25

Cash Basis

Paxtang Borough
Transaction Detail by Account
March 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	03/11/2025	SALT -...		BOROUGH OF PEN...	SALT - FEB 2025		20000 - Account...	1,770.48		1,770.48	1,770.48
Total 411.175 - Road Materials (11)								1,770.48	0.00		1,770.48
Total 01.411 - Highways- Snow Removal								1,770.48	0.00		1,770.48
01.412 - Highways- Street Signs/ Marking											
412.550 - Electric (12)											
Bill	03/11/2025	ACCT....		PPL Electric Utilities	ACCT.# 10510-6...		20000 - Account...	24.84		24.84	24.84
Bill	03/11/2025	ACCT....		PPL Electric Utilities	ACCT.# 10710-6...		20000 - Account...	24.84		24.84	49.68
Bill	03/11/2025	ACCT....		PPL Electric Utilities	ACCT.# 33770-6...		20000 - Account...	24.43		24.43	74.11
Total 412.550 - Electric (12)								74.11	0.00		74.11
412.600 - Contracted Services (12)											
Bill	03/25/2025	INV.#...		SIGNAL SERVICE - ...	INV.# 058397		20000 - Account...	1,005.00		1,005.00	1,005.00
Total 412.600 - Contracted Services (12)								1,005.00	0.00		1,005.00
Total 01.412 - Highways- Street Signs/ Marking								1,079.11	0.00		1,079.11
01.413 - Highways- Street Lighting											
413.550 - Electric (13)											
Bill	03/11/2025	ACCT....		PPL Electric Utilities	ACCT.# 21179-8...		20000 - Account...	1,736.43		1,736.43	1,736.43
Bill	03/11/2025	ACCT....		PPL Electric Utilities	ACCT.# 36970-6...		20000 - Account...	43.22		43.22	1,779.65
Total 413.550 - Electric (13)								1,779.65	0.00		1,779.65
Total 01.413 - Highways- Street Lighting								1,779.65	0.00		1,779.65
01.416 - Parks											
416.250 - Maintenance & Repairs (16)											
Bill	03/25/2025	ACCT....		HOME DEPOT CRE...	ACCT.# 7672		20000 - Account...	28.48		28.48	28.48
Total 416.250 - Maintenance & Repairs (16)								28.48	0.00		28.48
416.550 - Electric (16)											
Bill	03/11/2025	ACCT....		PPL Electric Utilities	ACCT.# 57190-8...		20000 - Account...	93.45		93.45	93.45
Bill	03/11/2025	ACCT....		PPL Electric Utilities	ACCT.# 00081-0...		20000 - Account...	24.43		24.43	117.88
Total 416.550 - Electric (16)								117.88	0.00		117.88
416.600 - Contracted Services (16)											
Bill	03/11/2025	JOB: 2...		PARAMOUNT FENC...	JOB: 25-002 - P...		20000 - Account...	9,490.00		9,490.00	9,490.00
Bill	03/11/2025	INV.#...		TILLET TOILETS	INV.# T-250670		20000 - Account...	73.68		73.68	9,563.68
Bill	03/25/2025	INV.#...		NEW ENTERPRISE ...	INV.# 8520775		20000 - Account...	165.22		165.22	9,718.88
Bill	03/25/2025	JOB: 2...		PARAMOUNT FENC...	JOB: 25-002 - R...		20000 - Account...	7,210.00		7,210.00	16,928.88
Bill	03/25/2025	INV.#...		TILLET TOILETS	INV.# T-250715		20000 - Account...	120.00		120.00	17,048.88
Total 416.600 - Contracted Services (16)								17,048.88	0.00		17,048.88
Total 01.416 - Parks								17,195.24	0.00		17,195.24
01.421 - Employee Benefits											
421.000 - Social Security (2)											
General Journal	03/13/2025	PR 03/...	*		payroll er liabilities		01.100 - GF Ca...	1,628.47		1,628.47	1,628.47
General Journal	03/27/2025	PR 03/...	*		payroll er liabilities		01.100 - GF Ca...	972.45		972.45	2,600.92
Total 421.000 - Social Security (2)								2,600.92	0.00		2,600.92
421.001 - Health Care											
Bill	03/11/2025	GRP#...		Capital Blue Cross	GRP# 00702985...		20000 - Account...	4,517.29		4,517.29	4,517.29
General Journal	03/13/2025	PR 03/...	*		payroll insurance...		01.100 - GF Ca...	-126.97	126.97	-126.97	4,390.32
General Journal	03/27/2025	PR 03/...	*		payroll insurance...		01.100 - GF Ca...	-126.97	126.97	-126.97	4,263.35
Total 421.001 - Health Care								4,517.29	253.94		4,263.35
421.005 - Non-Uniform Pension Fund											
Bill	03/25/2025	INV.#...		SEK CPAs and ADVI...	INV.# 258563		20000 - Account...	640.00		640.00	640.00
Total 421.005 - Non-Uniform Pension Fund								640.00	0.00		640.00
Total 01.421 - Employee Benefits								7,758.21	253.94		7,504.27
01.424 - Fmr Fire Service - Paxtang Fire											
424.450 - Water											
Bill	03/25/2025	ACCT....		VEOLIA WATER PA ...	ACCT.# 201976...		20000 - Account...	56.29		56.29	56.29
Total 424.450 - Water								56.29	0.00		56.29
424.500 - Gas											
Bill	03/25/2025	ACCT....		UGI UTILITIES, INC	ACCT.# 411002...		20000 - Account...	104.32		104.32	104.32
Total 424.500 - Gas								104.32	0.00		104.32
424.550 - Electric											
Bill	03/11/2025	ACCT....		PPL Electric Utilities	ACCT.# 31770-6...		20000 - Account...	413.46		413.46	413.46
Total 424.550 - Electric								413.46	0.00		413.46
424.600 - Contracted Services											
Bill	03/11/2025	INV.#...		A FINISHING TOUC...	INV.# 03012025/...		20000 - Account...	106.20		106.20	106.20
Total 424.600 - Contracted Services								106.20	0.00		106.20
Total 01.424 - Fmr Fire Service - Paxtang Fire								680.27	0.00		680.27
Total 01. - General Fund Expense								72,935.74	5,071.58		67,864.16
08. - Sewer Fund Expenses											
08.429 - Wastewater Collect & Treat											
429.30 - Other Services & Charges											
Bill	03/25/2025	INV.#...		VEOLIA WATER PE...	INV.# 4444		20000 - Account...	75.00		75.00	75.00
Total 429.30 - Other Services & Charges								75.00	0.00		75.00
429.31 - Engineer											
Bill	03/25/2025	INV.#...		RETTEW ASSOCIAT...	INV.# 0018002		20000 - Account...	2,028.00		2,028.00	2,028.00
Total 429.31 - Engineer								2,028.00	0.00		2,028.00
429.37 - Maintenance & Repairs											
Bill	03/11/2025	INV.#...		TILLET INC.	INV.# 251369		20000 - Account...	304.00		304.00	304.00
Total 429.37 - Maintenance & Repairs								304.00	0.00		304.00
429.45 - Contracted Services - Hbg City											
Bill	03/11/2025	CID: 1...		CAPITAL REGION ...	CID: 121704		20000 - Account...	94,382.90		94,382.90	94,382.90

2:52 PM

04/14/25

Cash Basis

Paxtang Borough
Transaction Detail by Account
March 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Total 429.45 - Contracted Services - Hbg City								94,382.90	0.00		94,382.90
Total 08.429 - Wastewater Collect & Treat								96,789.90	0.00		96,789.90
403.11 - Tax Collector Commission											
General Journal	03/12/2025	JMB3-5	*		Reimb set 8		01.100 - GF Ca...	158.76		158.76	158.76
General Journal	03/12/2025	JMB3-7	*		Reimb set 9		01.100 - GF Ca...	1,775.76		1,775.76	1,934.52
General Journal	03/25/2025	JMB25...	*		Reimb set 10		01.100 - GF Ca...	131.50		131.50	2,066.02
General Journal	03/25/2025	JMB25...	*		Reimb set 11		01.100 - GF Ca...	158.76		158.76	2,224.78
Total 403.11 - Tax Collector Commission								2,224.78	0.00		2,224.78
Total 08. - Sewer Fund Expenses								96,014.68	0.00		96,014.68
09. - Solid Waste Fund Expenses											
403.09 - Tax Collector Commission											
General Journal	03/12/2025	JMB3-5	*		Reimb set 8		01.100 - GF Ca...	147.78		147.78	147.78
General Journal	03/12/2025	JMB3-7	*		Reimb set 9		01.100 - GF Ca...	1,699.52		1,699.52	1,847.30
General Journal	03/25/2025	JMB25...	*		Reimb set 10		01.100 - GF Ca...	102.31		102.31	1,949.61
General Journal	03/25/2025	JMB25...	*		Reimb set 11		01.100 - GF Ca...	136.42		136.42	2,086.03
Total 403.09 - Tax Collector Commission								2,086.03	0.00		2,086.03
427.45 - Contracted Service -Collect Fee											
Bill	03/11/2025	INV.# ...		CITY TREASURER	INV.# 12489		20000 - Accoun...	17,871.00		17,871.00	17,871.00
Total 427.45 - Contracted Service -Collect Fee								17,871.00	0.00		17,871.00
Total 09. - Solid Waste Fund Expenses								19,957.03	0.00		19,957.03
30. - Capital Reserve Expenses											
403.30 - Tax Collector Commission - Fire											
General Journal	03/12/2025	JMB3-5	*		Reimb set 8		01.100 - GF Ca...	2.98		2.98	2.98
General Journal	03/12/2025	JMB3-7	*		Reimb set 9		01.100 - GF Ca...	36.89		36.89	39.87
General Journal	03/25/2025	JMB25...	*		Reimb set 10		01.100 - GF Ca...	4.38		4.38	44.25
General Journal	03/25/2025	JMB25...	*		Reimb set 11		01.100 - GF Ca...	4.59		4.59	48.84
Total 403.30 - Tax Collector Commission - Fire								48.84	0.00		48.84
403.31 - Tax Collector Comm. - Hwy											
General Journal	03/12/2025	JMB3-5	*		Reimb set 8		01.100 - GF Ca...	27.95		27.95	27.95
General Journal	03/12/2025	JMB3-7	*		Reimb set 9		01.100 - GF Ca...	345.92		345.92	373.87
General Journal	03/25/2025	JMB25...	*		Reimb set 10		01.100 - GF Ca...	41.10		41.10	414.97
General Journal	03/25/2025	JMB25...	*		Reimb set 11		01.100 - GF Ca...	43.02		43.02	457.99
Total 403.31 - Tax Collector Comm. - Hwy								457.99	0.00		457.99
Total 30. - Capital Reserve Expenses								506.83	0.00		506.83
TOTAL								1,382,533.57	1,382,533.57		0.00