

Treasurer's Report

For the Month Ended February 28, 2021

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$134,365.23	\$80,440.62	\$214,805.85
Receipts	141,129.15	50,223.52	191,352.67
Disbursements	(30,431.96)	(52,888.97)	(83,320.93)
Balance This Report	<u>\$245,062.42</u>	<u>\$77,775.17</u>	<u>\$322,837.59</u>
Sewer Account			
Balance Last Report	\$446,006.87	\$229,309.81	\$675,316.68
Receipts	70.71	10,214.21	10,284.92
Disbursements	-	(364.68)	(364.68)
Balance This Report	<u>\$446,077.58</u>	<u>\$239,159.34</u>	<u>\$685,236.92</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$55,653.10	\$55,653.10
Receipts	-	2.94	2.94
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$55,656.04</u>	<u>\$55,656.04</u>
Solid Waste Account			
Balance Last Report	\$15,250.65	\$4,117.50	\$19,368.15
Receipts	2.42	6,536.73	6,539.15
Disbursements	-	(196.10)	(196.10)
Balance This Report	<u>\$15,253.07</u>	<u>\$10,458.13</u>	<u>\$25,711.20</u>
Capital Reserve Account			
Balance Last Report	\$176,631.99	\$200,802.94	\$377,434.93
Receipts	28.00	1,851.50	1,879.50
Disbursements	-	(55.20)	(55.20)
Balance This Report	<u>\$ 176,659.99</u>	<u>\$202,599.24</u>	<u>\$379,259.23</u>
Capital Reserve Account Breakout			
Fire	73,305.35	43,843.83	
Highway	109,810.43	134,657.82	
Vehicle	(13,109.29)	9,416.48	
Building	2,617.95	14,681.11	
Recreation	2,020.83	-	
Trees	2,014.72	-	
Other	-	-	
Total	<u>\$ 176,659.99</u>	<u>\$202,599.24</u>	

Paxtang Borough - General Fund Profit & Loss Budget vs. Actual January through February 2021

	Jan - Feb 21	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	105,026.38	666,200.00	-561,173.62
301.40 · Real Estate Taxes - Delinquent	6,723.49	50,000.00	-43,276.51
310.10 · Real Estate Transfer Tax	6,985.38	30,000.00	-23,014.62
310.20 · Earned Income Taxes	31,298.89	200,000.00	-168,701.11
310.50 · LST Tax	6,173.04	20,000.00	-13,826.96
310.80 · Business Privilege Tax	2,676.24	46,000.00	-43,323.76
321.00 · License & Permits	530.00	4,000.00	-3,470.00
321.11 · Fines and Costs	179.37	500.00	-320.63
321.20 · Food License	60.00	600.00	-540.00
321.80 · Cable TV Franchise	6,923.69	30,000.00	-23,076.31
322.50 · Street Openings	1,305.00	1,000.00	305.00
331.11 · Vehicle Code Violations	60.00	2,000.00	-1,940.00
331.12 · District Justice	210.31	2,500.00	-2,289.69
341.00 · Interest Earnings	41.24	3,500.00	-3,458.76
342.20 · Rent of Buildings	0.00	1,000.00	-1,000.00
354.15 · Recycle Grant Act 101	0.00	1,000.00	-1,000.00
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	0.00	14,900.00	-14,900.00
361.33 · Zoning Permits	225.00	800.00	-575.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	937.00	3,000.00	-2,063.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	0.00	200.00	-200.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation from Private Source PR	0.00	1,500.00	-1,500.00
387.12 · Donation P. S.- School Crossing	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	447.50	0.00	447.50
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	10,576.81	10,000.00	576.81
391.21 · WC Insurance Reimb.	374.86	13,000.00	-12,625.14
391.25 · Insurance - Trust Credit	0.00	9,000.00	-9,000.00
Total Income	180,754.20	1,135,800.00	-955,045.80
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	17,396.10	112,750.00	-95,353.90
400.150 · Supplies (0)	134.40	2,200.00	-2,065.60
400.170 · IT	159.00	2,300.00	-2,141.00
400.200 · Communications (0)	80.00	1,000.00	-920.00
400.300 · Dues & Subscriptions (0)	242.87	2,500.00	-2,257.13
400.310 · Engineer (0)	858.00	3,500.00	-2,642.00
400.350 · Meetings & Conferences (0)	29.12	750.00	-720.88
400.400 · Advertising (0)	253.71	6,000.00	-5,746.29
400.401 · Public Relations (0)	807.20	3,600.00	-2,792.80
400.600 · Contracted Services (0)	3,697.13	27,000.00	-23,302.87
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	2,248.00	16,000.00	-13,752.00
400.902 · Payroll Processing	40.25	200.00	-159.75
Total 400 · General Gov't/ Administration	25,945.78	178,050.00	-152,104.22
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
Total 401 · Financial Administration	0.00	90.00	-90.00
402 · Tax Collection			
402.100 · Salaries (2)	1,002.64	21,000.00	-19,997.36
402.150 · Supplies (2)	95.39	450.00	-354.61
402.400 · Advertising (2)	230.86	0.00	230.86
402.600 · Contracted Services (2)	0.00	350.00	-350.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through February 2021

	Jan - Feb 21	Budget	\$ Over Budget
402.900 · Solicitor (2)	0.00	200.00	-200.00
402.999 · Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
Total 402 · Tax Collection	1,328.89	42,000.00	-40,671.11
404 · Municipal Building			
404.150 · Supplies (4)	243.51	2,000.00	-1,756.49
404.250 · Maintenance & Repairs (4)	0.00	3,500.00	-3,500.00
404.450 · Water (Bottled)	24.15	300.00	-275.85
404.600 · Contracted Services (4)	0.00	600.00	-600.00
404.945 · Water for Building	1.81	600.00	-598.19
404.950 · Heat for Building	157.15	1,400.00	-1,242.85
404.955 · Electric for Building	1,558.23	8,200.00	-6,641.77
404.960 · Heat for Highway Garage	430.95	1,200.00	-769.05
404.965 · Electric for Highway Garage	344.42	1,700.00	-1,355.58
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	2,760.22	19,800.00	-17,039.78
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)	24.15	350.00	-325.85
406.500 · Gas (6)	209.06	3,000.00	-2,790.94
406.901 · Hydrant Rental (6)	1,827.13	12,000.00	-10,172.87
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	2,060.34	27,050.00	-24,989.66
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	1,059.48	2,900.00	-1,840.52
407.610 · Health Inspector Compensation	50.00	600.00	-550.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	240.00	2,000.00	-1,760.00
Total 407 · Code Enforcement	1,349.48	5,575.00	-4,225.52
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	507.56	100.00	407.56
408.600 · Contracted Services (8)	565.00	3,000.00	-2,435.00
408.900 · Solicitor (8)	3,441.00	2,000.00	1,441.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
Total 408 · Planning & Zoning	4,513.56	8,600.00	-4,086.44
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
410 · Highways & General Services			
410.100 · Salaries (10)	21,217.97	129,000.00	-107,782.03
410.111 · Salaries - Part Time (10)	455.62	1,000.00	-544.38
410.150 · Supplies (10)	459.95	800.00	-340.05
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

**Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through February 2021**

	Jan - Feb 21	Budget	\$ Over Budget
410.500 · Gas (10)	431.84	2,800.00	-2,368.16
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
Total 410 · Highways & General Services	22,565.38	139,580.00	-117,014.62
411 · Highways- Snow Removal			
411.150 · Supplies (11)	147.37	4,000.00	-3,852.63
411.175 · Road Materials (11)	3,180.45	0.00	3,180.45
411.250 · Maintenance & Repairs (11)	662.66	900.00	-237.34
Total 411 · Highways- Snow Removal	3,990.48	4,900.00	-909.52
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	0.00	500.00	-500.00
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	166.52	900.00	-733.48
412.600 · Contracted Services (12)	10.35	800.00	-789.65
412.650 · Capital Purchases (12)	0.00	2,000.00	-2,000.00
Total 412 · Highways- Street Signs/ Marking	176.87	4,700.00	-4,523.13
413 · Highways- Street Lighting			
413.550 · Electric (13)	3,148.76	19,000.00	-15,851.24
Total 413 · Highways- Street Lighting	3,148.76	19,000.00	-15,851.24
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	0.00	600.00	-600.00
414.250 · Maintenance & Repairs (14)	1,309.97	2,400.00	-1,090.03
414.650 · Capital Purchases (14)	0.00	1,200.00	-1,200.00
Total 414 · Highways- Repairs of Equipment	1,309.97	4,200.00	-2,890.03
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	2,500.00	-2,500.00
Total 415 · Highways- Maintenance & Repairs	0.00	2,700.00	-2,700.00
416 · Parks			
416.150 · Supplies (16)	0.00	300.00	-300.00
416.250 · Maintenance & Repairs (16)	0.00	500.00	-500.00
416.550 · Electric (16)	237.48	1,650.00	-1,412.52
416.600 · Contracted Services (16)	0.00	1,800.00	-1,800.00
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	237.48	5,400.00	-5,162.52
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	175.00	-175.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	800.00	-800.00
417.961 · Contracted Services- Trimming	0.00	6,000.00	-6,000.00
417.962 · Contracted Services- Removal	0.00	22,000.00	-22,000.00
Total 417 · Shade Tree	0.00	29,260.00	-29,260.00
419 · Stormwater Management			
419.150 · Supplies (19)	28.24	1,200.00	-1,171.76
419.250 · Maintenance & Repairs (19)	386.00	4,000.00	-3,614.00
419.310 · Engineer (19)	106.50	4,000.00	-3,893.50
419.400 · Advertising (19)	63.03	500.00	-436.97
419.450 · Permits (19)	0.00	500.00	-500.00
419.600 · Contracted Services - Street CI	0.00	2,000.00	-2,000.00

**Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through February 2021**

	Jan - Feb 21	Budget	\$ Over Budget
419.900 · Solicitor (19)	0.00	5,000.00	-5,000.00
Total 419 · Stormwater Management	583.77	17,200.00	-16,616.23
420 · Insurance			
420.000 · Workmen's Compensation	2,474.00	20,357.00	-17,883.00
420.006 · Bonds	315.00	750.00	-435.00
420.008 · General Liability	8,956.00	34,816.00	-25,860.00
420.011 · Volunteer Fire WC	708.00	10,667.00	-9,959.00
Total 420 · Insurance	12,453.00	66,590.00	-54,137.00
421 · Employee Benefits			
421.000 · Social Security (2)	3,135.61	19,500.00	-16,364.39
421.001 · Hospitalization	5,236.65	47,000.00	-41,763.35
421.004 · Firemen's Relief Fund Contr (2)	0.00	7,600.00	-7,600.00
421.005 · Non-Uniform Pension Fund	0.00	17,239.00	-17,239.00
421.006 · Life Insurance - Non Uniformed	94.97	1,800.00	-1,705.03
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 421 · Employee Benefits	8,467.23	93,199.00	-84,731.77
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	24,043.00	-24,043.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
422 · Other Financing Sources - Other	0.00	14,000.00	-14,000.00
Total 422 · Other Financing Sources	0.00	73,043.00	-73,043.00
Total Expense	90,891.21	1,135,800.00	-1,044,908.79
Net Income	89,862.99	0.00	89,862.99

Paxtang Borough - Investment Account

Monthly Activity

February 28, 2021

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	446,006.87			70.71	446,077.58
Solid Waste	15,250.65			2.42	15,253.07
Fire	73,293.73			11.62	73,305.35
Highway	109,793.02			17.41	109,810.43
Vehicle	(13,107.21)			(2.08)	(13,109.29)
Building	2,617.54			0.41	2,617.95
Recreation	2,020.51			0.32	2,020.83
Trees	2,014.40			0.32	2,014.72
Total	637,889.51	0.00	0.00	101.13	637,990.64

Interest Rate = 0.1902%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2021

	<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 1/1/2021	202,230.55	43,515.03	131,631.37	12,409.76	14,674.39	0.00	0.00	0.00
Set Collections	3,445.15	332.03	3,113.12	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	103.36	9.96	93.40	0.00	0.00	0.00	0.00	0.00
Interest Income	26.90	6.73	6.73	6.72	6.72	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 2/28/2021	202,599.24	43,843.83	134,657.82	9,416.48	14,681.11	0.00	0.00	0.00

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2021

	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2021	202,230.55	43,515.03	131,631.37	12,409.76	14,674.39	0.00	0.00	0.00
Set Collections								
Set # 52	796.25	76.75	719.50	0.00	0.00	0.00	0.00	0.00
Set # 01	757.39	72.99	684.40	0.00	0.00	0.00	0.00	0.00
Set # 02	51.55	4.97	46.58	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	1,839.96	177.32	1,662.64	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
	3,445.15	332.03	3,113.12	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 52	23.89	2.30	21.59	0.00	0.00	0.00	0.00	0.00
Set # 01	22.72	2.19	20.53	0.00	0.00	0.00	0.00	0.00
Set # 02	1.55	0.15	1.40	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	55.20	5.32	49.88	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
	103.36	9.96	93.40	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	15.36	3.84	3.84	3.84	3.84	0.00	0.00	0.00
February	11.54	2.89	2.89	2.88	2.88	0.00	0.00	0.00
	26.90	6.73	6.73	6.72	6.72	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 2/28/2021	202,599.24	43,843.83	134,657.82	9,416.48	14,681.11	0.00	0.00	0.00

Paxtang Borough - Sewer Account

FNB Balance - February 1, 2021		26,779.42
Deposits		
Lower Paxton Township Sewer Authority - Transfer Fees	3,145.00	
Set Collections	7,056.00	
Interest Income	3.60	
	<u> </u>	10,204.60
Disbursements		
Retnew Associates	(78.00)	
Suez Water PA	(75.00)	
Tax Collector Commissions	(211.68)	
	<u> </u>	(364.68)
FNB Balance - February 28, 2021		<u>36,619.34</u>
PLGIT Balance - February 1, 2021		202,530.39
Deposits		
Interest Income	9.61	
	<u> </u>	9.61
PLGIT Balance - February 28, 2021		<u>202,540.00</u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - February 1, 2021 **4,396.07**

Deposits

Interest Income

0.51

0.51

FNB Balance - February 28, 2021

4,396.58

PLGIT Balance - February 1, 2021

51,257.03

Deposits

Interest Income

2.43

2.43

PLGIT Balance - February 28, 2021

51,259.46

Paxtang Borough - Solid Waste Account

FNB Balance - February 1, 2021		4,117.50
Deposits		
Set Collections	6,536.00	
Interest Income	<u>0.73</u>	
		6,536.73
Disbursements		
Tax Collector Commissions	<u>(196.10)</u>	
		<u>(196.10)</u>
FNB Balance - February 28, 2021		<u><u>10,458.13</u></u>

Paxtang Borough - Capital Reserve Account

FNB Balance - February 1, 2021 **28,746.61**

Deposits

Fire / Highway Collections
Interest Income

1,839.96

3.38

1,843.34

Disbursements

Tax Collector Commissions

(55.20)

(55.20)

FNB Balance - February 28, 2021

30,534.75

PLGIT Balance - February 1, 2021

172,056.33

Deposits

Interest Income

8.16

8.16

PLGIT Balance - February 28, 2021

172,064.49

Paxtang Borough - General Fund
Transaction Detail by Account

February 2021

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
107.00 - Cash - FNB Checking - 8399										
Liability Check	02/03/2021			QuickBooks Payroll Service	Created by Payroll Se...	X	-SPLIT-		7,488.08	-7,488.08
Check	02/03/2021	ACH		WEX BANK		X	-SPLIT-		251.57	-7,739.65
Bill Pmt -Check	02/03/2021	9881		ANTEIL, INC	INV. # S175027	X	20000 - Acco...		40.00	-7,779.65
Bill Pmt -Check	02/03/2021	9882		CULLIGAN OF MECHANI...		X	20000 - Acco...		48.30	-7,827.95
Bill Pmt -Check	02/03/2021	9883		DAUPHIN COUNTY		X	20000 - Acco...		26.40	-7,854.35
Bill Pmt -Check	02/03/2021	9884		GRAINGER	INV. # 9780277688	X	20000 - Acco...		95.84	-7,950.19
Bill Pmt -Check	02/03/2021	9885		HIGHMARK BLUE SHIELD	INV. # 210115032249	X	20000 - Acco...		3,846.17	-11,796.36
Bill Pmt -Check	02/03/2021	9886		HOME DEPOT CREDIT S...	6035322003277625	X	20000 - Acco...		161.77	-11,958.13
Bill Pmt -Check	02/03/2021	9887		Hornung's True Value	ACCT. 3423 STMT 1/...	X	20000 - Acco...		13.84	-11,971.97
Bill Pmt -Check	02/03/2021	9888		ID ANSWERS	INV. # 5705	X	20000 - Acco...		48.00	-12,019.97
Bill Pmt -Check	02/03/2021	9889		Martin J. Flannery & Asso...		X	20000 - Acco...		1,500.00	-13,519.97
Bill Pmt -Check	02/03/2021	9890		MEINEKE CARE CENTER...	INV. # 113248	X	20000 - Acco...		98.63	-13,618.60
Bill Pmt -Check	02/03/2021	9891		PENN PRIME	INV. # 10804	X	20000 - Acco...		2,474.00	-16,092.60
Bill Pmt -Check	02/03/2021	9892		PPL Electric Utilities		X	20000 - Acco...		56.98	-16,149.58
Bill Pmt -Check	02/03/2021	9893		RETTEW ASSOCIATES, I...		X	20000 - Acco...		780.00	-16,929.58
Bill Pmt -Check	02/03/2021	9894		SERVICE TIRE TRUCK C...		X	20000 - Acco...		1,099.79	-18,029.37
Bill Pmt -Check	02/03/2021	9895		Suez Water Pennsylvania	00203154920000	X	20000 - Acco...		904.05	-18,933.42
Bill Pmt -Check	02/03/2021	9896		SWATARA TOWNSHIP	ACCT. # C1010140	X	20000 - Acco...		1,471.98	-20,405.40
Bill Pmt -Check	02/03/2021	9897		UGI UTILITIES, INC	411001047231	X	20000 - Acco...		203.04	-20,608.44
Bill Pmt -Check	02/03/2021	9898		PENN PRIME	INV. # 10816	X	20000 - Acco...		8,956.00	-29,564.44
Bill Pmt -Check	02/03/2021	9899		FNB COMMERCIAL CRE...	ACCT. # 7483	X	20000 - Acco...		59.48	-29,623.92
Deposit	02/03/2021					X	310.80 - Busi...	551.23		-29,072.69
Deposit	02/03/2021					X	310.20 - Earn...	14,900.00		-14,172.69
Paycheck	02/04/2021	319		Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-14,172.69
Paycheck	02/04/2021	320		Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-14,172.69
Paycheck	02/04/2021	321		Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-14,172.69
Paycheck	02/04/2021	323		Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-14,172.69
Paycheck	02/04/2021	322		Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-14,172.69
Liability Check	02/04/2021	E-pay		US TREASURY	23-6002923 QB Trac...	X	-SPLIT-			-16,880.35
Liability Check	02/04/2021	E-pay		PA DEPT OF REVENUE	15661895 QB Trackin...	X	214.00 - Stat...		309.34	-17,189.69
Deposit	02/04/2021					X	310.50 - LST ...	2,100.00		-15,089.69
Deposit	02/05/2021					X	310.20 - Earn...	2,600.00		-12,489.69
Deposit	02/08/2021					X	310.50 - LST ...	541.92		-11,947.77
Deposit	02/08/2021					X	310.20 - Earn...	2,747.65		-9,200.12
Deposit	02/09/2021					X	310.20 - Earn...	1,000.00		-8,200.12
Deposit	02/11/2021					X	310.50 - LST ...	1,200.00		-7,000.12
Bill Pmt -Check	02/15/2021	9900		APMM	INV. 221	X	20000 - Acco...		165.00	-7,165.12
Bill Pmt -Check	02/15/2021	9901		ARCHWARE COMPUTER...	INV 10734	X	20000 - Acco...		159.00	-7,324.12
Bill Pmt -Check	02/15/2021	9902		BOROUGH OF PENBRO...	SALT USAGE 12/16/...	X	20000 - Acco...		3,180.45	-10,504.57
Bill Pmt -Check	02/15/2021	9903		John Holder	INSPECTION	X	20000 - Acco...		50.00	-10,554.57
Bill Pmt -Check	02/15/2021	9904		KINT CORPORATION	INV 080209	X	20000 - Acco...		140.50	-10,695.07
Bill Pmt -Check	02/15/2021	9905		MARCO	INV 28687386	X	20000 - Acco...		140.55	-10,835.62
Bill Pmt -Check	02/15/2021	9906		NESTICO, DRUBY, P.C.	FILE ND12-166 INV ...	X	20000 - Acco...		662.56	-11,498.18
Bill Pmt -Check	02/15/2021	9907		PA ONE CALL SYSTEM, I...	INV 895259	X	20000 - Acco...		2.55	-11,500.73
Bill Pmt -Check	02/15/2021	9908		PPL Electric Utilities		X	20000 - Acco...		2,916.60	-14,417.33
Bill Pmt -Check	02/15/2021	9909		Shearer Locksmith, Inc	INV 81739-S	X	20000 - Acco...		28.00	-14,445.33
Bill Pmt -Check	02/15/2021	9910		Suez Water Pennsylvania	00203154920000	X	20000 - Acco...		19.03	-14,464.36
Bill Pmt -Check	02/15/2021	9911		TRAVELERS	ACCT 3105T7235	X	20000 - Acco...		315.00	-14,779.36
Bill Pmt -Check	02/15/2021	9912		KEVIN A. BLOSS	8.5 Hours of snow plo...	X	20000 - Acco...		172.12	-14,951.48
Liability Check	02/17/2021			QuickBooks Payroll Service	Created by Payroll Se...	X	-SPLIT-		8,744.95	-23,696.43
Transfer	02/17/2021			Funds Transfer		X	108.02 - Cas...	15,000.00		-8,696.43
General Journal	02/17/2021	AJA8	*		cap res set 5 & 6 coll...	X	402.100 - Sal...	55.20		-8,641.23
General Journal	02/17/2021	AJA9	*		solid sets 5 & 6 collect	X	402.100 - Sal...	196.10		-8,445.13
General Journal	02/17/2021	AJA10	*		sewer sets 5 & 6 collect	X	402.100 - Sal...	211.68		-8,233.45
Paycheck	02/18/2021	324		Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-8,233.45
Paycheck	02/18/2021	325		Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-8,233.45
Paycheck	02/18/2021	326		Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-8,233.45
Paycheck	02/18/2021	327		Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		-8,233.45
Paycheck	02/18/2021	329		Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-8,233.45
Paycheck	02/18/2021	328		Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-8,233.45
Liability Check	02/18/2021	E-pay		US TREASURY	23-6002923 QB Trac...	X	-SPLIT-		3,190.30	-11,423.75
Liability Check	02/18/2021	E-pay		PA DEPT OF REVENUE	15661895 QB Trackin...	X	214.00 - Stat...		361.44	-11,785.19
Deposit	02/19/2021					X	301.40 - Real...	4,536.58		-7,248.61
Deposit	02/24/2021					X	310.50 - LST ...	800.00		-6,448.61
Deposit	02/26/2021					X	310.10 - Real...	3,774.96		-2,673.65
General Journal	02/28/2021	AJA7	*		Feb interest income	X	341.00 - Inter...	7.22		-2,666.43
Total 107.00 - Cash - FNB Checking - 8399								50,222.54	52,888.97	-2,666.43
108.02 - Cash - FNB Money Market										
Deposit	02/05/2021				Deposit	X	-SPLIT-	522.50		522.50
Deposit	02/12/2021				Deposit	X	-SPLIT-	4,797.85		5,320.35
General Journal	02/17/2021	AJA	*		set 6 reimb	X	230.11 - Due ...		1,839.96	3,480.39
General Journal	02/17/2021	AJA	*		set 6 reimb	X	230.09 - Due ...		6,536.00	-3,055.61
General Journal	02/17/2021	AJA	*		set 6 reimb	X	230.07 - Due ...		7,056.00	-10,111.61
Transfer	02/17/2021				Funds Transfer	X	107.00 - Cas...		15,000.00	-25,111.61
Deposit	02/19/2021				Deposit	X	-SPLIT-	41,534.77		16,423.16
Deposit	02/22/2021				Deposit	X	-SPLIT-	3,279.77		19,702.93
Deposit	02/23/2021				Deposit	X	-SPLIT-	20,898.84		40,601.77
Deposit	02/28/2021				Deposit	X	-SPLIT-	70,084.38		110,686.15
General Journal	02/28/2021	AJA	*		Feb MMKT interest in...	X	341.00 - Inter...	7.42		110,693.57
Total 108.02 - Cash - FNB Money Market								141,125.53	30,431.96	110,693.57
109.00 - Cash - PLGIT 1110 General Fund										
General Journal	02/28/2021	AJA9	*		Feb PLGIT interest in...	X	341.00 - Inter...	0.98		0.98
Total 109.00 - Cash - PLGIT 1110 General Fund								0.98	0.00	0.98
109.02 - Cash - PLGIT 1153 MMKT										

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03/04/21

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

February 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	02/28/2021	AJA	*		Feb PLGIT MMKT int...	X	341.00 · Inter...	3.62		3.62
Total 109.02 · Cash - PLGIT 1153 MMKT								3.62	0.00	3.62
130.08 · Due from Sewer Fund										
General Journal	02/28/2021	AJA12	*		sewer set 7		402.100 · Sal...	123.48		123.48
General Journal	02/28/2021	AJA15	*		sewer set 8		402.100 · Sal...	135.16		258.64
Total 130.08 · Due from Sewer Fund								258.64	0.00	258.64
130.09 · Due from Solid Waste										
General Journal	02/28/2021	AJA13	*		solid set 7		402.100 · Sal...	119.36		119.36
General Journal	02/28/2021	AJA16	*		solid set 8		402.100 · Sal...	110.84		230.20
Total 130.09 · Due from Solid Waste								230.20	0.00	230.20
130.10 · Due from Fire Tax										
General Journal	02/28/2021	AJA11	*		cap res set 7		130.11 · Due ...	2.51		2.51
General Journal	02/28/2021	AJA14	*		cap res set 8		130.11 · Due ...	12.14		14.65
Total 130.10 · Due from Fire Tax								14.65	0.00	14.65
130.11 · Due from Highway Tax										
General Journal	02/28/2021	AJA11	*		cap res set 7		-SPLIT-	23.56		23.56
General Journal	02/28/2021	AJA14	*		cap res set 8		-SPLIT-	113.85		137.41
Total 130.11 · Due from Highway Tax								137.41	0.00	137.41
20000 · Accounts Payable										
Bill	02/01/2021	10734		ARCHWARE COMPUTER...	INV 10734		400.170 · IT	159.00		-159.00
Bill	02/02/2021	28687386		MARCO	INV 28687386		400.600 · Co...	140.55		-299.55
Bill	02/02/2021	INV 37905		NESTICO, DRUBY, P.C.	FILE ND12-166 INV ...		-SPLIT-	662.56		-962.11
Bill	02/03/2021	INV. # S175027		ANTEIL, INC	INV. # S175027		400.200 · Co...	40.00		-1,002.11
Bill	02/03/2021			CULLIGAN OF MECHANI...			-SPLIT-	48.30		-1,050.41
Bill	02/03/2021			DAUPHIN COUNTY			400.150 · Su...	26.40		-1,076.81
Bill	02/03/2021	INV. # 9780277688		GRAINGER	INV. # 9780277688		404.150 · Su...	95.84		-1,172.65
Bill	02/03/2021	INV. # 210115032249		HIGHMARK BLUE SHIELD	INV. # 210115032249		421.001 · Ho...	3,846.17		-5,018.82
Bill	02/03/2021			HOME DEPOT CREDIT S...	6035322003277625		-SPLIT-	161.77		-5,180.59
Bill	02/03/2021	ACCT. 3423		Hornung's True Value	ACCT. 3423 STMT 1/...		419.150 · Su...	13.84		-5,194.43
Bill	02/03/2021	INV. # 5705		ID ANSWERS	INV. # 5705		400.150 · Su...	48.00		-5,242.43
Bill	02/03/2021			Martin J. Flannery & Asso...			400.600 · Co...	1,500.00		-6,742.43
Bill	02/03/2021	INV. # 113248		MEINEKE CARE CENTER...	INV. # 113248		414.250 · Mai...	98.63		-6,841.06
Bill	02/03/2021	INV. # 10804		PENN PRIME	INV. # 10804		420.000 · Wo...	2,474.00		-9,315.06
Bill	02/03/2021	INV. # 10816		PENN PRIME	INV. # 10816		420.008 · Ge...	8,956.00		-18,271.06
Bill	02/03/2021	10710-65007		PPL Electric Utilities	10710-65007		412.550 · Ele...	28.49		-18,299.55
Bill	02/03/2021	10510-65001		PPL Electric Utilities	10510-65001		412.550 · Ele...	28.49		-18,328.04
Bill	02/03/2021	INV. # 198278		RETTEW ASSOCIATES, I...	INV. # 198278		400.310 · En...	156.00		-18,484.04
Bill	02/03/2021	INV. # 198277		RETTEW ASSOCIATES, I...	INV. # 198277		400.310 · En...	546.00		-19,030.04
Bill	02/03/2021	INV. # 198280		RETTEW ASSOCIATES, I...	INV. # 198280		419.310 · En...	78.00		-19,108.04
Bill	02/03/2021	INV. # 863679-02		SERVICE TIRE TRUCK C...	INV. # 863679-02		414.250 · Mai...	26.95		-19,134.99
Bill	02/03/2021	INV. # 871421-02		SERVICE TIRE TRUCK C...	INV. # 871421-02		414.250 · Mai...	1,072.84		-20,207.83
Bill	02/03/2021	00203154920000		Suez Water Pennsylvania	00203154920000		406.901 · Hy...	904.05		-21,111.88
Bill	02/03/2021	ACCT. # C1010140		SWATARA TOWNSHIP	ACCT. # C1010140		-SPLIT-	1,471.98		-22,583.86
Bill	02/03/2021	411001047231		UGI UTILITIES, INC	411001047231		404.960 · He...	203.04		-22,786.90
Bill Pmt -Check	02/03/2021	9881		ANTEIL, INC	INV. # S175027		107.00 · Cas...	40.00		-22,746.90
Bill Pmt -Check	02/03/2021	9882		CULLIGAN OF MECHANI...			107.00 · Cas...	48.30		-22,698.60
Bill Pmt -Check	02/03/2021	9883		DAUPHIN COUNTY			107.00 · Cas...	26.40		-22,672.20
Bill Pmt -Check	02/03/2021	9884		GRAINGER	INV. # 9780277688		107.00 · Cas...	95.84		-22,576.36
Bill Pmt -Check	02/03/2021	9885		HIGHMARK BLUE SHIELD	INV. # 210115032249		107.00 · Cas...	3,846.17		-18,730.19
Bill Pmt -Check	02/03/2021	9886		HOME DEPOT CREDIT S...	6035322003277625		107.00 · Cas...	161.77		-18,568.42
Bill Pmt -Check	02/03/2021	9887		Hornung's True Value	ACCT. 3423 STMT 1/...		107.00 · Cas...	13.84		-18,554.58
Bill Pmt -Check	02/03/2021	9888		ID ANSWERS	INV. # 5705		107.00 · Cas...	48.00		-18,506.58
Bill Pmt -Check	02/03/2021	9889		Martin J. Flannery & Asso...			107.00 · Cas...	1,500.00		-17,006.58
Bill Pmt -Check	02/03/2021	9890		MEINEKE CARE CENTER...	INV. # 113248		107.00 · Cas...	98.63		-16,907.95
Bill Pmt -Check	02/03/2021	9891		PENN PRIME	INV. # 10804		107.00 · Cas...	2,474.00		-14,433.95
Bill Pmt -Check	02/03/2021	9892		PPL Electric Utilities			107.00 · Cas...	56.98		-14,376.97
Bill Pmt -Check	02/03/2021	9893		RETTEW ASSOCIATES, I...			107.00 · Cas...	780.00		-13,596.97
Bill Pmt -Check	02/03/2021	9894		SERVICE TIRE TRUCK C...			107.00 · Cas...	1,099.79		-12,497.18
Bill Pmt -Check	02/03/2021	9895		Suez Water Pennsylvania	00203154920000		107.00 · Cas...	904.05		-11,593.13
Bill Pmt -Check	02/03/2021	9896		SWATARA TOWNSHIP	ACCT. # C1010140		107.00 · Cas...	1,471.98		-10,121.15
Bill Pmt -Check	02/03/2021	9897		UGI UTILITIES, INC	411001047231		107.00 · Cas...	203.04		-9,918.11
Bill Pmt -Check	02/03/2021	9898		PENN PRIME	INV. # 10816		107.00 · Cas...	8,956.00		-962.11
Bill	02/03/2021	ACCT. # 7483		FNB COMMERCIAL CRE...	ACCT. # 7483		-SPLIT-	59.48		-1,021.59
Bill Pmt -Check	02/03/2021	9899		FNB COMMERCIAL CRE...	ACCT. # 7483		107.00 · Cas...	59.48		-962.11
Bill	02/03/2021	.080209		KINT CORPORATION	INV 080209		404.150 · Su...	140.50		-1,102.61
Bill	02/04/2021	INSPECTION		John Holder	INSPECTION		407.610 · He...	50.00		-1,152.61
Bill	02/04/2021			PPL Electric Utilities			-SPLIT-	2,916.60		-4,069.21
Bill	02/05/2021			BOROUGH OF PENBRO...	SALT USAGE 12/16/...		411.175 · Ro...	3,180.45		-7,249.66
Bill	02/08/2021	81739-S		Shearer Locksmith, Inc	INV 81739-S		400.150 · Su...	28.00		-7,277.66
Bill	02/11/2021	00201976920000		Suez Water Pennsylvania	00201976920000		406.901 · Hy...	19.03		-7,296.69
Bill	02/15/2021	INV 221		APMM	INV. 221		400.300 · Du...	165.00		-7,461.69
Bill	02/15/2021	895259		PA ONE CALL SYSTEM, I...	INV 895259		412.600 · Co...	2.55		-7,464.24
Bill	02/15/2021	3105T7235		TRAVELERS	ACCT 3105T7235		420.006 · Bo...	315.00		-7,779.24
Bill Pmt -Check	02/15/2021	9900		APMM	INV. 221		107.00 · Cas...	165.00		-7,614.24
Bill Pmt -Check	02/15/2021	9901		ARCHWARE COMPUTER...	INV 10734		107.00 · Cas...	159.00		-7,455.24
Bill Pmt -Check	02/15/2021	9902		BOROUGH OF PENBRO...	SALT USAGE 12/16/...		107.00 · Cas...	3,180.45		-4,274.79
Bill Pmt -Check	02/15/2021	9903		John Holder	INSPECTION		107.00 · Cas...	50.00		-4,224.79
Bill Pmt -Check	02/15/2021	9904		KINT CORPORATION	INV 080209		107.00 · Cas...	140.50		-4,084.29
Bill Pmt -Check	02/15/2021	9905		MARCO	INV 28687386		107.00 · Cas...	140.55		-3,943.74
Bill Pmt -Check	02/15/2021	9906		NESTICO, DRUBY, P.C.	FILE ND12-166 INV ...		107.00 · Cas...	662.56		-3,281.18
Bill Pmt -Check	02/15/2021	9907		PA ONE CALL SYSTEM, I...	INV 895259		107.00 · Cas...	2.55		-3,278.63
Bill Pmt -Check	02/15/2021	9908		PPL Electric Utilities			107.00 · Cas...	2,916.60		-362.03
Bill Pmt -Check	02/15/2021	9909		Shearer Locksmith, Inc	INV 81739-S		107.00 · Cas...	28.00		-334.03

Paxtang Borough - General Fund
Transaction Detail by Account

February 2021

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	02/15/2021	9910		Suez Water Pennsylvania	00203154920000		107.00 · Cas...	19.03		-315.00
Bill Pmt -Check	02/15/2021	9911		TRAVELERS	ACCT 3105T7235		107.00 · Cas...	315.00		0.00
Bill	02/15/2021			KEVIN A. BLOSS	8.5 Hours of snow plo...		410.111 · Sal...		172.12	-172.12
Bill Pmt -Check	02/15/2021	9912		KEVIN A. BLOSS	8.5 Hours of snow plo...		107.00 · Cas...	172.12		0.00
Total 20000 · Accounts Payable								29,835.63	29,835.63	0.00
210.00 · Federal W/H										
Paycheck	02/04/2021	319		Brian J Rotolo	Direct Deposit		107.00 · Cas...		358.00	-358.00
Paycheck	02/04/2021	320		Elmer D Beaver	Direct Deposit		107.00 · Cas...	0.00		-358.00
Paycheck	02/04/2021	321		Faye A Clark	Direct Deposit		107.00 · Cas...		90.00	-448.00
Paycheck	02/04/2021	322		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...		325.00	-773.00
Paycheck	02/04/2021	323		Saul Schmolitz	Direct Deposit		107.00 · Cas...		393.00	-1,166.00
Liability Check	02/04/2021	E-pay		US TREASURY	23-6002923 QB Trac...		107.00 · Cas...	1,166.00		0.00
Paycheck	02/18/2021	324		Brian J Rotolo	Direct Deposit		107.00 · Cas...		403.00	-403.00
Paycheck	02/18/2021	325		Elmer D Beaver	Direct Deposit		107.00 · Cas...	0.00		-403.00
Paycheck	02/18/2021	326		Faye A Clark	Direct Deposit		107.00 · Cas...		96.00	-499.00
Paycheck	02/18/2021	327		Frederick J Spackman	Direct Deposit		107.00 · Cas...		146.00	-645.00
Paycheck	02/18/2021	328		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...		325.00	-970.00
Paycheck	02/18/2021	329		Saul Schmolitz	Direct Deposit		107.00 · Cas...		419.00	-1,389.00
Liability Check	02/18/2021	E-pay		US TREASURY	23-6002923 QB Trac...		107.00 · Cas...	1,389.00		0.00
Total 210.00 · Federal W/H								2,555.00	2,555.00	0.00
211.00 · Social Security W/H										
Paycheck	02/04/2021	319		Brian J Rotolo	Direct Deposit		107.00 · Cas...		312.72	-312.72
Paycheck	02/04/2021	320		Elmer D Beaver	Direct Deposit		107.00 · Cas...		72.18	-384.90
Paycheck	02/04/2021	321		Faye A Clark	Direct Deposit		107.00 · Cas...		140.52	-525.42
Paycheck	02/04/2021	322		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...		326.76	-852.18
Paycheck	02/04/2021	323		Saul Schmolitz	Direct Deposit		107.00 · Cas...		397.26	-1,249.44
Liability Check	02/04/2021	E-pay		US TREASURY	23-6002923 QB Trac...		107.00 · Cas...	1,249.44		0.00
Paycheck	02/18/2021	324		Brian J Rotolo	Direct Deposit		107.00 · Cas...		338.28	-338.28
Paycheck	02/18/2021	325		Elmer D Beaver	Direct Deposit		107.00 · Cas...		73.36	-411.64
Paycheck	02/18/2021	326		Faye A Clark	Direct Deposit		107.00 · Cas...		146.24	-557.88
Paycheck	02/18/2021	327		Frederick J Spackman	Direct Deposit		107.00 · Cas...		151.42	-709.30
Paycheck	02/18/2021	328		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...		326.74	-1,036.04
Paycheck	02/18/2021	329		Saul Schmolitz	Direct Deposit		107.00 · Cas...		423.82	-1,459.86
Liability Check	02/18/2021	E-pay		US TREASURY	23-6002923 QB Trac...		107.00 · Cas...	1,459.86		0.00
Total 211.00 · Social Security W/H								2,709.30	2,709.30	0.00
2110 · Direct Deposit Liabilities										
Liability Check	02/03/2021			QuickBooks Payroll Service	Created by Payroll Se...		107.00 · Cas...	7,479.33		7,479.33
Paycheck	02/04/2021	319		Brian J Rotolo	Direct Deposit		107.00 · Cas...		1,788.13	5,691.20
Paycheck	02/04/2021	320		Elmer D Beaver	Direct Deposit		107.00 · Cas...		505.79	5,185.41
Paycheck	02/04/2021	321		Faye A Clark	Direct Deposit		107.00 · Cas...		853.62	4,331.79
Paycheck	02/04/2021	322		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...		1,971.33	2,360.46
Paycheck	02/04/2021	323		Saul Schmolitz	Direct Deposit		107.00 · Cas...		2,360.46	0.00
Liability Check	02/17/2021			QuickBooks Payroll Service	Created by Payroll Se...		107.00 · Cas...	8,734.45		8,734.45
Paycheck	02/18/2021	324		Brian J Rotolo	Direct Deposit		107.00 · Cas...		1,922.83	6,811.62
Paycheck	02/18/2021	325		Elmer D Beaver	Direct Deposit		107.00 · Cas...		513.97	6,297.65
Paycheck	02/18/2021	326		Faye A Clark	Direct Deposit		107.00 · Cas...		888.08	5,409.57
Paycheck	02/18/2021	327		Frederick J Spackman	Direct Deposit		107.00 · Cas...		917.05	4,492.52
Paycheck	02/18/2021	328		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...		1,971.34	2,521.18
Paycheck	02/18/2021	329		Saul Schmolitz	Direct Deposit		107.00 · Cas...		2,521.18	0.00
Total 2110 · Direct Deposit Liabilities								16,213.78	16,213.78	0.00
212.00 · Local EIT W/H										
Paycheck	02/04/2021	319		Brian J Rotolo	Direct Deposit		107.00 · Cas...		50.44	-50.44
Paycheck	02/04/2021	320		Elmer D Beaver	Direct Deposit		107.00 · Cas...		11.64	-62.08
Paycheck	02/04/2021	321		Faye A Clark	Direct Deposit		107.00 · Cas...		22.66	-84.74
Paycheck	02/04/2021	322		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...		52.70	-137.44
Paycheck	02/04/2021	323		Saul Schmolitz	Direct Deposit		107.00 · Cas...		64.07	-201.51
Paycheck	02/18/2021	324		Brian J Rotolo	Direct Deposit		107.00 · Cas...		54.56	-256.07
Paycheck	02/18/2021	325		Elmer D Beaver	Direct Deposit		107.00 · Cas...		11.83	-267.90
Paycheck	02/18/2021	326		Faye A Clark	Direct Deposit		107.00 · Cas...		23.59	-291.49
Paycheck	02/18/2021	327		Frederick J Spackman	Direct Deposit		107.00 · Cas...		24.42	-315.91
Paycheck	02/18/2021	328		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...		52.70	-368.61
Paycheck	02/18/2021	329		Saul Schmolitz	Direct Deposit		107.00 · Cas...		68.36	-436.97
Total 212.00 · Local EIT W/H								0.00	436.97	-436.97
213.00 · Medicare W/H										
Paycheck	02/04/2021	319		Brian J Rotolo	Direct Deposit		107.00 · Cas...		73.14	-73.14
Paycheck	02/04/2021	320		Elmer D Beaver	Direct Deposit		107.00 · Cas...		16.88	-90.02
Paycheck	02/04/2021	321		Faye A Clark	Direct Deposit		107.00 · Cas...		32.88	-122.90
Paycheck	02/04/2021	322		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...		76.42	-199.32
Paycheck	02/04/2021	323		Saul Schmolitz	Direct Deposit		107.00 · Cas...		92.90	-292.22
Liability Check	02/04/2021	E-pay		US TREASURY	23-6002923 QB Trac...		107.00 · Cas...	292.22		0.00
Paycheck	02/18/2021	324		Brian J Rotolo	Direct Deposit		107.00 · Cas...		79.12	-79.12
Paycheck	02/18/2021	325		Elmer D Beaver	Direct Deposit		107.00 · Cas...		17.16	-96.28
Paycheck	02/18/2021	326		Faye A Clark	Direct Deposit		107.00 · Cas...		34.20	-130.48
Paycheck	02/18/2021	327		Frederick J Spackman	Direct Deposit		107.00 · Cas...		35.42	-165.90
Paycheck	02/18/2021	328		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...		76.42	-242.32
Paycheck	02/18/2021	329		Saul Schmolitz	Direct Deposit		107.00 · Cas...		99.12	-341.44
Liability Check	02/18/2021	E-pay		US TREASURY	23-6002923 QB Trac...		107.00 · Cas...	341.44		0.00
Total 213.00 · Medicare W/H								633.66	633.66	0.00
214.00 · State W/H										
Paycheck	02/04/2021	319		Brian J Rotolo	Direct Deposit		107.00 · Cas...		77.43	-77.43
Paycheck	02/04/2021	320		Elmer D Beaver	Direct Deposit		107.00 · Cas...		17.87	-95.30

Paxtang Borough - General Fund
Transaction Detail by Account

February 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	02/04/2021	321		Faye A Clark	Direct Deposit		107.00 · Cas...		34.79	-130.09
Paycheck	02/04/2021	322		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...		80.90	-210.99
Paycheck	02/04/2021	323		Saul Schmolitz	Direct Deposit		107.00 · Cas...		98.35	-309.34
Liability Check	02/04/2021	E-pay		PA DEPT OF REVENUE	15661895 QB Trackin...		107.00 · Cas...	309.34		0.00
Paycheck	02/18/2021	324		Brian J Rotolo	Direct Deposit		107.00 · Cas...		83.75	-83.75
Paycheck	02/18/2021	325		Elmer D Beaver	Direct Deposit		107.00 · Cas...		18.16	-101.91
Paycheck	02/18/2021	326		Faye A Clark	Direct Deposit		107.00 · Cas...		36.21	-138.12
Paycheck	02/18/2021	327		Frederick J Spackman	Direct Deposit		107.00 · Cas...		37.49	-175.61
Paycheck	02/18/2021	328		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...		80.90	-256.51
Paycheck	02/18/2021	329		Saul Schmolitz	Direct Deposit		107.00 · Cas...		104.93	-361.44
Liability Check	02/18/2021	E-pay		PA DEPT OF REVENUE	15661895 QB Trackin...		107.00 · Cas...	361.44		0.00
Total 214.00 · State W/H								670.78	670.78	0.00
215.00 · Local LST W/H										
Paycheck	02/04/2021	319		Brian J Rotolo	Direct Deposit		107.00 · Cas...		2.00	-2.00
Paycheck	02/04/2021	320		Elmer D Beaver	Direct Deposit		107.00 · Cas...		2.00	-4.00
Paycheck	02/04/2021	321		Faye A Clark	Direct Deposit		107.00 · Cas...		2.00	-6.00
Paycheck	02/04/2021	322		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...		2.00	-8.00
Paycheck	02/04/2021	323		Saul Schmolitz	Direct Deposit		107.00 · Cas...		2.00	-10.00
Paycheck	02/18/2021	324		Brian J Rotolo	Direct Deposit		107.00 · Cas...		2.00	-12.00
Paycheck	02/18/2021	325		Elmer D Beaver	Direct Deposit		107.00 · Cas...		2.00	-14.00
Paycheck	02/18/2021	326		Faye A Clark	Direct Deposit		107.00 · Cas...		2.00	-16.00
Paycheck	02/18/2021	327		Frederick J Spackman	Direct Deposit		107.00 · Cas...		2.00	-18.00
Paycheck	02/18/2021	328		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...		2.00	-20.00
Paycheck	02/18/2021	329		Saul Schmolitz	Direct Deposit		107.00 · Cas...		2.00	-22.00
Total 215.00 · Local LST W/H								0.00	22.00	-22.00
216.00 · State Unemployment Payable										
Paycheck	02/04/2021	319		Brian J Rotolo	Direct Deposit		107.00 · Cas...	0.00		0.00
Paycheck	02/04/2021	319		Brian J Rotolo	Direct Deposit		107.00 · Cas...		1.51	-1.51
Paycheck	02/04/2021	320		Elmer D Beaver	Direct Deposit		107.00 · Cas...	0.00		-1.51
Paycheck	02/04/2021	320		Elmer D Beaver	Direct Deposit		107.00 · Cas...		0.35	-1.86
Paycheck	02/04/2021	321		Faye A Clark	Direct Deposit		107.00 · Cas...	0.00		-1.86
Paycheck	02/04/2021	321		Faye A Clark	Direct Deposit		107.00 · Cas...		0.68	-2.54
Paycheck	02/04/2021	322		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...	0.00		-2.54
Paycheck	02/04/2021	322		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...		1.58	-4.12
Paycheck	02/04/2021	323		Saul Schmolitz	Direct Deposit		107.00 · Cas...	0.00		-4.12
Paycheck	02/04/2021	323		Saul Schmolitz	Direct Deposit		107.00 · Cas...		1.92	-6.04
Paycheck	02/18/2021	324		Brian J Rotolo	Direct Deposit		107.00 · Cas...	0.00		-6.04
Paycheck	02/18/2021	324		Brian J Rotolo	Direct Deposit		107.00 · Cas...		1.64	-7.68
Paycheck	02/18/2021	325		Elmer D Beaver	Direct Deposit		107.00 · Cas...	0.00		-7.68
Paycheck	02/18/2021	325		Elmer D Beaver	Direct Deposit		107.00 · Cas...		0.35	-8.03
Paycheck	02/18/2021	326		Faye A Clark	Direct Deposit		107.00 · Cas...	0.00		-8.03
Paycheck	02/18/2021	326		Faye A Clark	Direct Deposit		107.00 · Cas...		0.70	-8.73
Paycheck	02/18/2021	327		Frederick J Spackman	Direct Deposit		107.00 · Cas...	0.00		-8.73
Paycheck	02/18/2021	327		Frederick J Spackman	Direct Deposit		107.00 · Cas...		0.73	-9.46
Paycheck	02/18/2021	328		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...	0.00		-9.46
Paycheck	02/18/2021	328		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...		1.58	-11.04
Paycheck	02/18/2021	329		Saul Schmolitz	Direct Deposit		107.00 · Cas...	0.00		-11.04
Paycheck	02/18/2021	329		Saul Schmolitz	Direct Deposit		107.00 · Cas...		2.05	-13.09
Total 216.00 · State Unemployment Payable								0.00	13.09	-13.09
230.07 · Due to Sewer (Tax Sets, Misc)										
General Journal	02/17/2021	AJA	*		set 6 reimb		108.02 · Cas...	7,056.00		7,056.00
Deposit	02/19/2021			F. JOSEPH SPACKMAN	set 6		108.02 · Cas...		7,056.00	0.00
Deposit	02/23/2021			F. JOSEPH SPACKMAN	set 7		108.02 · Cas...		4,116.00	-4,116.00
Deposit	02/28/2021			F. JOSEPH SPACKMAN	set 8		108.02 · Cas...		4,505.49	-8,621.49
Total 230.07 · Due to Sewer (Tax Sets, Misc)								7,056.00	15,677.49	-8,621.49
230.09 · Due to Solid Waste										
General Journal	02/17/2021	AJA	*		set 6 reimb		108.02 · Cas...	6,536.00		6,536.00
Deposit	02/19/2021			F. JOSEPH SPACKMAN	set 6		108.02 · Cas...		6,536.60	-0.60
Deposit	02/23/2021			F. JOSEPH SPACKMAN	set 7		108.02 · Cas...		3,978.80	-3,979.40
Deposit	02/28/2021			F. JOSEPH SPACKMAN	set 8		108.02 · Cas...		3,694.60	-7,674.00
General Journal	02/28/2021	AJA17	*		to adjust 60 cents		402.100 · Sal...	0.60		-7,673.40
Total 230.09 · Due to Solid Waste								6,536.60	14,210.00	-7,673.40
230.10 · Due to Fire Tax										
General Journal	02/17/2021	AJA	*		set 6 reimb		230.11 · Due ...	177.32		177.32
Deposit	02/19/2021			F. JOSEPH SPACKMAN	set 6		108.02 · Cas...		177.32	0.00
Deposit	02/23/2021			F. JOSEPH SPACKMAN	set 7		108.02 · Cas...		83.74	-83.74
Deposit	02/28/2021			F. JOSEPH SPACKMAN	set 8		108.02 · Cas...		404.80	-488.54
Total 230.10 · Due to Fire Tax								177.32	665.86	-488.54
230.11 · Due to Highway/Street Tax										
General Journal	02/17/2021	AJA	*		set 6 reimb		-SPLIT-	1,662.64		1,662.64
Deposit	02/19/2021			F. JOSEPH SPACKMAN	set 6		108.02 · Cas...		1,662.64	0.00
Deposit	02/23/2021			F. JOSEPH SPACKMAN	set 7		108.02 · Cas...		785.24	-785.24
Deposit	02/28/2021			F. JOSEPH SPACKMAN	set 8		108.02 · Cas...		3,795.08	-4,580.32
Total 230.11 · Due to Highway/Street Tax								1,662.64	6,242.96	-4,580.32
24000 · Payroll Liabilities										
Paycheck	02/04/2021	319		Brian J Rotolo	Direct Deposit		107.00 · Cas...	0.00		0.00
Paycheck	02/04/2021	320		Elmer D Beaver	Direct Deposit		107.00 · Cas...	0.00		0.00
Paycheck	02/04/2021	321		Faye A Clark	Direct Deposit		107.00 · Cas...	0.00		0.00
Paycheck	02/04/2021	322		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...	0.00		0.00

Paxtang Borough - General Fund
Transaction Detail by Account

February 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	02/04/2021	323		Saul Schmolitz	Direct Deposit		107.00 · Cas...	0.00		0.00
Liability Check	02/04/2021	E-pay		US TREASURY	23-6002923 QB Trac...		107.00 · Cas...	0.00		0.00
Paycheck	02/18/2021	324		Brian J Rotolo	Direct Deposit		107.00 · Cas...	0.00		0.00
Paycheck	02/18/2021	325		Elmer D Beaver	Direct Deposit		107.00 · Cas...	0.00		0.00
Paycheck	02/18/2021	326		Faye A Clark	Direct Deposit		107.00 · Cas...	0.00		0.00
Paycheck	02/18/2021	327		Frederick J Spackman	Direct Deposit		107.00 · Cas...	0.00		0.00
Paycheck	02/18/2021	328		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...	0.00		0.00
Paycheck	02/18/2021	329		Saul Schmolitz	Direct Deposit		107.00 · Cas...	0.00		0.00
Liability Check	02/18/2021	E-pay		US TREASURY	23-6002923 QB Trac...		107.00 · Cas...	0.00		0.00
Total 24000 · Payroll Liabilities								0.00	0.00	0.00
301.10 · Real Estate Taxes - Current										
Deposit	02/19/2021			F. JOSEPH SPACKMAN	set 6		108.02 · Cas...		25,271.07	-25,271.07
Deposit	02/23/2021			F. JOSEPH SPACKMAN	set 7		108.02 · Cas...		11,935.06	-37,206.13
Deposit	02/28/2021			F. JOSEPH SPACKMAN	set 8		108.02 · Cas...		57,684.41	-94,890.54
Total 301.10 · Real Estate Taxes - Current								0.00	94,890.54	-94,890.54
301.40 · Real Estate Taxes - Delinquent										
Deposit	02/19/2021			COUNTY OF DAUPHIN	delinquent real estate...		107.00 · Cas...		4,536.58	-4,536.58
Total 301.40 · Real Estate Taxes - Delinquent								0.00	4,536.58	-4,536.58
310.10 · Real Estate Transfer Tax										
Deposit	02/26/2021			COUNTY OF DAUPHIN	real estate transfer tax		107.00 · Cas...		3,774.96	-3,774.96
Total 310.10 · Real Estate Transfer Tax								0.00	3,774.96	-3,774.96
310.20 · Earned Income Taxes										
Deposit	02/03/2021			KEYSTONE KCG EFILE	EIT		107.00 · Cas...		14,900.00	-14,900.00
Deposit	02/05/2021			KEYSTONE KCG EFILE	EIT		107.00 · Cas...		2,600.00	-17,500.00
Deposit	02/08/2021			KEYSTONE KCG EFILE	EIT		107.00 · Cas...		2,747.65	-20,247.65
Deposit	02/09/2021			KEYSTONE KCG EFILE	EIT		107.00 · Cas...		1,000.00	-21,247.65
Total 310.20 · Earned Income Taxes								0.00	21,247.65	-21,247.65
310.50 · LST Tax										
Deposit	02/04/2021			KEYSTONE KCG EFILE	LST		107.00 · Cas...		2,100.00	-2,100.00
Deposit	02/08/2021			KEYSTONE KCG EFILE	LST		107.00 · Cas...		541.92	-2,641.92
Deposit	02/11/2021			KEYSTONE KCG EFILE	LST		107.00 · Cas...		1,200.00	-3,841.92
Deposit	02/24/2021			KEYSTONE KCG EFILE	LST		107.00 · Cas...		800.00	-4,641.92
Total 310.50 · LST Tax								0.00	4,641.92	-4,641.92
310.80 · Business Privilege Tax										
Deposit	02/03/2021			KEYSTONE KCG EFILE	bpmt		107.00 · Cas...		551.23	-551.23
Total 310.80 · Business Privilege Tax								0.00	551.23	-551.23
321.11 · Fines and Costs										
Deposit	02/12/2021	166553		DAUPHIN COUNTY	fines & costs		108.02 · Cas...		91.93	-91.93
Total 321.11 · Fines and Costs								0.00	91.93	-91.93
321.20 · Food License										
Deposit	02/19/2021			FLEMING'S SUB BASE	food license		108.02 · Cas...		60.00	-60.00
Total 321.20 · Food License								0.00	60.00	-60.00
321.80 · Cable TV Franchise										
Deposit	02/12/2021	521170158		COMCAST	cable tv franchise		108.02 · Cas...		3,889.92	-3,889.92
Deposit	02/22/2021	1224025892		Verizon	cable franchise		108.02 · Cas...		3,033.77	-6,923.69
Total 321.80 · Cable TV Franchise								0.00	6,923.69	-6,923.69
322.50 · Street Openings										
Deposit	02/12/2021	00150707		DOUGLAS BARBER	street opening		108.02 · Cas...		570.00	-570.00
Deposit	02/19/2021	40022330		UGI UTILITIES, INC	street opening		108.02 · Cas...		390.00	-960.00
Total 322.50 · Street Openings								0.00	960.00	-960.00
331.12 · District Justice										
Deposit	02/19/2021	40019		MAGISTERIAL DISTRICT ...	district justice		108.02 · Cas...		63.31	-63.31
Total 331.12 · District Justice								0.00	63.31	-63.31
341.00 · Interest Earnings										
General Journal	02/28/2021	AJA	*		Feb MMKT interest in...		108.02 · Cas...		7.42	-7.42
General Journal	02/28/2021	AJA	*		Feb PLGIT MMKT int...		109.02 · Cas...		3.62	-11.04
General Journal	02/28/2021	AJA7	*		Feb interest income		107.00 · Cas...		7.22	-18.26
General Journal	02/28/2021	AJA9	*		Feb PLGIT interest in...		109.00 · Cas...		0.98	-19.24
Total 341.00 · Interest Earnings								0.00	19.24	-19.24
361.33 · Zoning Permits										
Deposit	02/05/2021			JAMES SERILLO	zoning permit		108.02 · Cas...		75.00	-75.00
Total 361.33 · Zoning Permits								0.00	75.00	-75.00
362.41 · Building Permits										
Deposit	02/12/2021	1328		SPG CAPITAL, LLC	building permit		108.02 · Cas...		246.00	-246.00
Deposit	02/22/2021	128601		HALLER ENTERPRISES	building permit		108.02 · Cas...		246.00	-492.00
Total 362.41 · Building Permits								0.00	492.00	-492.00

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

February 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
390.00 · Invoice Receipts - Income										
Deposit	02/05/2021	1047		RESCUE COMMUNITY C...	permits invoice 20-009		108.02 · Cas...		447.50	-447.50
Total 390.00 · Invoice Receipts - Income								0.00	447.50	-447.50
400 · General Gov't/ Administration										
400.100 · Salaries (0)										
Paycheck	02/04/2021	320		Elmer D Beaver	Direct Deposit		107.00 · Cas...	582.18		582.18
Paycheck	02/04/2021	321		Faye A Clark	Direct Deposit		107.00 · Cas...	1,133.16		1,715.34
Paycheck	02/04/2021	322		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...	2,635.10		4,350.44
Paycheck	02/18/2021	325		Elmer D Beaver	Direct Deposit		107.00 · Cas...	591.57		4,942.01
Paycheck	02/18/2021	326		Faye A Clark	Direct Deposit		107.00 · Cas...	1,179.51		6,121.52
Paycheck	02/18/2021	328		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...	2,635.10		8,756.62
Total 400.100 · Salaries (0)								8,756.62	0.00	8,756.62
400.150 · Supplies (0)										
Bill	02/03/2021			DAUPHIN COUNTY			20000 · Acco...	26.40		26.40
Bill	02/03/2021	INV. # 5705		ID ANSWERS	INV. # 5705		20000 · Acco...	48.00		74.40
Bill	02/08/2021	81739-S		Shearer Locksmith, Inc	INV 81739-S		20000 · Acco...	28.00		102.40
Total 400.150 · Supplies (0)								102.40	0.00	102.40
400.170 · IT										
Bill	02/01/2021	10734			INV 10734		20000 · Acco...	159.00		159.00
Total 400.170 · IT								159.00	0.00	159.00
400.200 · Communications (0)										
Bill	02/03/2021	INV. # S175027		ANTEIL, INC	INV. # S175027		20000 · Acco...	40.00		40.00
Total 400.200 · Communications (0)								40.00	0.00	40.00
400.300 · Dues & Subscriptions (0)										
Bill	02/03/2021	ACCT. # 7483		FNB COMMERCIAL CRE...	ACCT. # 7483		20000 · Acco...	36.98		36.98
Bill	02/15/2021	INV 221		APMM	INV. 221		20000 · Acco...	165.00		201.98
Total 400.300 · Dues & Subscriptions (0)								201.98	0.00	201.98
400.310 · Engineer (0)										
Bill	02/03/2021	INV. # 198278		RETTEW ASSOCIATES, I...	INV. # 198278		20000 · Acco...	156.00		156.00
Bill	02/03/2021	INV. # 198277		RETTEW ASSOCIATES, I...	INV. # 198277		20000 · Acco...	546.00		702.00
Total 400.310 · Engineer (0)								702.00	0.00	702.00
400.400 · Advertising (0)										
Deposit	02/19/2021	6500021391		PA MEDIA GROUP	refund - orig ck 9760 ...		108.02 · Cas...		317.83	-317.83
Total 400.400 · Advertising (0)								0.00	317.83	-317.83
400.600 · Contracted Services (0)										
Bill	02/02/2021	28687386		MARCO	INV 28687386		20000 · Acco...	140.55		140.55
Bill	02/03/2021			Martin J. Flannery & Asso...			20000 · Acco...	1,500.00		1,640.55
Total 400.600 · Contracted Services (0)								1,640.55	0.00	1,640.55
400.902 · Payroll Processing										
Liability Check	02/03/2021			QuickBooks Payroll Service	Fee for 5 direct depos...		107.00 · Cas...	8.75		8.75
Liability Check	02/17/2021			QuickBooks Payroll Service	Fee for 6 direct depos...		107.00 · Cas...	10.50		19.25
Total 400.902 · Payroll Processing								19.25	0.00	19.25
Total 400 · General Gov't/ Administration								11,621.80	317.83	11,303.97
402 · Tax Collection										
402.100 · Salaries (2)										
General Journal	02/17/2021	AJA8	*		cap res set 5 & 6 coll...		107.00 · Cas...	55.20		-55.20
General Journal	02/17/2021	AJA9	*		solid sets 5 & 6 collect		107.00 · Cas...	196.10		-251.30
General Journal	02/17/2021	AJA10	*		sewer sets 5 & 6 collect		107.00 · Cas...	211.68		-462.98
Paycheck	02/18/2021	327	*	Frederick J Spackman	Direct Deposit		107.00 · Cas...	1,221.11		758.13
General Journal	02/28/2021	AJA11	*		cap res set 7		130.11 · Due ...	26.07		732.06
General Journal	02/28/2021	AJA12	*		sewer set 7		130.08 · Due ...	123.48		608.58
General Journal	02/28/2021	AJA13	*		solid set 7		130.09 · Due ...	119.36		489.22
General Journal	02/28/2021	AJA14	*		cap res set 8		130.11 · Due ...	125.99		363.23
General Journal	02/28/2021	AJA15	*		sewer set 8		130.08 · Due ...	135.16		228.07
General Journal	02/28/2021	AJA16	*		solid set 8		130.09 · Due ...	110.84		117.23
General Journal	02/28/2021	AJA17	*		to adjust 60 cents		230.09 · Due ...	0.60		116.63
Total 402.100 · Salaries (2)								1,221.11	1,104.48	116.63
Total 402 · Tax Collection								1,221.11	1,104.48	116.63
404 · Municipal Building										
404.150 · Supplies (4)										
Bill	02/03/2021	INV. # 9780277688		GRAINGER	INV. # 9780277688		20000 · Acco...	95.84		95.84
Bill	02/03/2021	080209		KINT CORPORATION	INV 080209		20000 · Acco...	140.50		236.34
Total 404.150 · Supplies (4)								236.34	0.00	236.34
404.450 · Water (Bottled)										
Bill	02/03/2021			CULLIGAN OF MECHANI...			20000 · Acco...	24.15		24.15
Total 404.450 · Water (Bottled)								24.15	0.00	24.15
404.955 · Electric for Building										

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

February 2021

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	02/04/2021			PPL Electric Utilities	31770-63001		20000 · Acco...	936.93		936.93
				Total 404.955 · Electric for Building				936.93	0.00	936.93
404.960 · Heat for Highway Garage										
Bill	02/03/2021	411001047231		UGI UTILITIES, INC	411001047231		20000 · Acco...	203.04		203.04
				Total 404.960 · Heat for Highway Garage				203.04	0.00	203.04
404.965 · Electric for Highway Garage										
Bill	02/04/2021			PPL Electric Utilities	95593-20007		20000 · Acco...	213.84		213.84
				Total 404.965 · Electric for Highway Garage				213.84	0.00	213.84
				Total 404 · Municipal Building				1,614.30	0.00	1,614.30
406 · Fire										
406.450 · Water (6)										
Bill	02/03/2021			CULLIGAN OF MECHANI...			20000 · Acco...	24.15		24.15
				Total 406.450 · Water (6)				24.15	0.00	24.15
406.500 · Gas (6)										
Check	02/03/2021	ACH		WEX BANK			107.00 · Cas...	76.95		76.95
				Total 406.500 · Gas (6)				76.95	0.00	76.95
406.901 · Hydrant Rental (6)										
Bill	02/03/2021	00203154920000		Suez Water Pennsylvania	00203154920000		20000 · Acco...	904.05		904.05
Bill	02/11/2021	00201976920000		Suez Water Pennsylvania	00201976920000		20000 · Acco...	19.03		923.08
				Total 406.901 · Hydrant Rental (6)				923.08	0.00	923.08
				Total 406 · Fire				1,024.18	0.00	1,024.18
407 · Code Enforcement										
407.600 · Contracted Services (7)										
Bill	02/03/2021	ACCT. # C1010140		SWATARA TOWNSHIP	ACCT. # C1010140		20000 · Acco...	906.98		906.98
Bill	02/03/2021	ACCT. # 7483		FNB COMMERCIAL CRE...	ACCT. # 7483		20000 · Acco...	22.50		929.48
				Total 407.600 · Contracted Services (7)				929.48	0.00	929.48
407.610 · Health Inspector Compensation										
Bill	02/04/2021	INSPECTION		John Holder	INSPECTION		20000 · Acco...	50.00		50.00
				Total 407.610 · Health Inspector Compensation				50.00	0.00	50.00
				Total 407 · Code Enforcement				979.48	0.00	979.48
408 · Planning & Zoning										
408.400 · Advertising (8)										
Bill	02/02/2021	INV 37905		NESTICO, DRUBY, P.C.	FILE ND12 -166 INV ...		20000 · Acco...	507.56		507.56
				Total 408.400 · Advertising (8)				507.56	0.00	507.56
408.600 · Contracted Services (8)										
Bill	02/03/2021	ACCT. # C1010140		SWATARA TOWNSHIP	ACCT. # C1010140		20000 · Acco...	565.00		565.00
				Total 408.600 · Contracted Services (8)				565.00	0.00	565.00
408.900 · Solicitor (8)										
Bill	02/02/2021	INV 37905		NESTICO, DRUBY, P.C.	FILE ND12-166 INV ...		20000 · Acco...	155.00		155.00
				Total 408.900 · Solicitor (8)				155.00	0.00	155.00
				Total 408 · Planning & Zoning				1,227.56	0.00	1,227.56
410 · Highways & General Services										
410.100 · Salaries (10)										
Paycheck	02/04/2021	319		Brian J Rotolo	Direct Deposit		107.00 · Cas...	2,522.04		2,522.04
Paycheck	02/04/2021	323		Saul Schmolitz	Direct Deposit		107.00 · Cas...	3,203.72		5,725.76
Paycheck	02/18/2021	324		Brian J Rotolo	Direct Deposit		107.00 · Cas...	2,728.08		8,453.84
Paycheck	02/18/2021	329		Saul Schmolitz	Direct Deposit		107.00 · Cas...	3,417.83		11,871.67
				Total 410.100 · Salaries (10)				11,871.67	0.00	11,871.67
410.111 · Salaries - Part Time (10)										
Bill	02/15/2021			KEVIN A. BLOSS	8.5 Hours of snow plo...		20000 · Acco...	172.12		172.12
				Total 410.111 · Salaries - Part Time (10)				172.12	0.00	172.12
410.500 · Gas (10)										
Check	02/03/2021	ACH		WEX BANK			107.00 · Cas...	174.62		174.62
				Total 410.500 · Gas (10)				174.62	0.00	174.62
				Total 410 · Highways & General Services				12,218.41	0.00	12,218.41
411 · Highways- Snow Removal										
411.150 · Supplies (11)										
Bill	02/03/2021			HOME DEPOT CREDIT S...	6035322003277625		20000 · Acco...	147.37		147.37
				Total 411.150 · Supplies (11)				147.37	0.00	147.37
411.175 · Road Materials (11)										
Bill	02/05/2021			BOROUGH OF PENBRO...	SALT USAGE 12/16/...		20000 · Acco...	3,180.45		3,180.45

Paxtang Borough - General Fund
Transaction Detail by Account

February 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 411.175 · Road Materials (11)								3,180.45	0.00	3,180.45
Total 411 · Highways- Snow Removal								3,327.82	0.00	3,327.82
412 · Highways- Street Signs/ Marking										
412.550 · Electric (12)										
Bill	02/03/2021	10710-65007		PPL Electric Utilities	10710-65007		20000 · Acco...	28.49		28.49
Bill	02/03/2021	10510-65001		PPL Electric Utilities	10510-65001		20000 · Acco...	28.49		56.98
Bill	02/04/2021			PPL Electric Utilities	33770-62008		20000 · Acco...	28.15		85.13
Total 412.550 · Electric (12)								85.13	0.00	85.13
412.600 · Contracted Services (12)										
Bill	02/15/2021	895259		PA ONE CALL SYSTEM, I...	INV 895259		20000 · Acco...	2.55		2.55
Total 412.600 · Contracted Services (12)								2.55	0.00	2.55
Total 412 · Highways- Street Signs/ Marking								87.68	0.00	87.68
413 · Highways- Street Lighting										
413.550 · Electric (13)										
Bill	02/04/2021			PPL Electric Utilities	-MULTIPLE-		20000 · Acco...	1,620.22		1,620.22
Total 413.550 · Electric (13)								1,620.22	0.00	1,620.22
Total 413 · Highways- Street Lighting								1,620.22	0.00	1,620.22
414 · Highways- Repairs of Equipment										
414.250 · Maintenance & Repairs (14)										
Bill	02/03/2021	INV. # 113248		MEINEKE CARE CENTER...	INV. # 113248		20000 · Acco...	98.63		98.63
Bill	02/03/2021	INV. # 863679-02		SERVICE TIRE TRUCK C...	INV. # 863679-02		20000 · Acco...	26.95		125.58
Bill	02/03/2021	INV. # 871421-02		SERVICE TIRE TRUCK C...	INV. # 871421-02		20000 · Acco...	1,072.84		1,198.42
Total 414.250 · Maintenance & Repairs (14)								1,198.42	0.00	1,198.42
Total 414 · Highways- Repairs of Equipment								1,198.42	0.00	1,198.42
416 · Parks										
416.550 · Electric (16)										
Bill	02/04/2021			PPL Electric Utilities	-MULTIPLE-		20000 · Acco...	117.46		117.46
Total 416.550 · Electric (16)								117.46	0.00	117.46
Total 416 · Parks								117.46	0.00	117.46
419 · Stormwater Management										
419.150 · Supplies (19)										
Bill	02/03/2021			HOME DEPOT CREDIT S...	6035322003277625		20000 · Acco...	14.40		14.40
Bill	02/03/2021	ACCT. 3423		Hornung's True Value	ACCT. 3423 STMT 1/...		20000 · Acco...	13.84		28.24
Total 419.150 · Supplies (19)								28.24	0.00	28.24
419.310 · Engineer (19)										
Bill	02/03/2021	INV. # 198280		RETTEW ASSOCIATES, I...	INV. # 198280		20000 · Acco...	78.00		78.00
Total 419.310 · Engineer (19)								78.00	0.00	78.00
Total 419 · Stormwater Management								106.24	0.00	106.24
420 · Insurance										
420.000 · Workmen's Compensation										
Bill	02/03/2021	INV. # 10804		PENN PRIME	INV. # 10804		20000 · Acco...	2,474.00		2,474.00
Total 420.000 · Workmen's Compensation								2,474.00	0.00	2,474.00
420.006 · Bonds										
Bill	02/15/2021	3105T7235		TRAVELERS	ACCT 3105T7235		20000 · Acco...	315.00		315.00
Total 420.006 · Bonds								315.00	0.00	315.00
420.008 · General Liability										
Bill	02/03/2021	INV. # 10816		PENN PRIME	INV. # 10816		20000 · Acco...	8,956.00		8,956.00
Total 420.008 · General Liability								8,956.00	0.00	8,956.00
Total 420 · Insurance								11,745.00	0.00	11,745.00
421 · Employee Benefits										
421.000 · Social Security (2)										
Paycheck	02/04/2021	319		Brian J Rotolo	Direct Deposit		107.00 · Cas...	192.93		192.93
Paycheck	02/04/2021	320		Elmer D Beaver	Direct Deposit		107.00 · Cas...	44.53		237.46
Paycheck	02/04/2021	321		Faye A Clark	Direct Deposit		107.00 · Cas...	86.70		324.16
Paycheck	02/04/2021	322		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...	201.59		525.75
Paycheck	02/04/2021	323		Saul Schmolitz	Direct Deposit		107.00 · Cas...	245.08		770.83
Paycheck	02/18/2021	324		Brian J Rotolo	Direct Deposit		107.00 · Cas...	208.70		979.53
Paycheck	02/18/2021	325		Elmer D Beaver	Direct Deposit		107.00 · Cas...	45.26		1,024.79
Paycheck	02/18/2021	326		Faye A Clark	Direct Deposit		107.00 · Cas...	90.22		1,115.01
Paycheck	02/18/2021	327		Frederick J Spackman	Direct Deposit		107.00 · Cas...	93.42		1,208.43
Paycheck	02/18/2021	328		Keldeen Stambaugh	Direct Deposit		107.00 · Cas...	201.58		1,410.01
Paycheck	02/18/2021	329		Saul Schmolitz	Direct Deposit		107.00 · Cas...	261.47		1,671.48
Total 421.000 · Social Security (2)								1,671.48	0.00	1,671.48
421.001 · Hospitalization										
Bill	02/03/2021	INV. # 210115032249		HIGHMARK BLUE SHIELD	INV. # 210115032249		20000 · Acco...	3,846.17		3,846.17
Paycheck	02/04/2021	319		Brian J Rotolo	Direct Deposit		107.00 · Cas...		51.60	3,794.57

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Accrual Basis

Paxtang Borough - General Fund Transaction Detail by Account

February 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	02/04/2021	321		Faye A Clark	Direct Deposit		107.00 · Cas...		42.71	3,751.86
Paycheck	02/04/2021	323		Saul Schmolitz	Direct Deposit		107.00 · Cas...		38.84	3,713.02
Paycheck	02/18/2021	324		Brian J Rotolo	Direct Deposit		107.00 · Cas...		51.60	3,661.42
Paycheck	02/18/2021	326		Faye A Clark	Direct Deposit		107.00 · Cas...		42.71	3,618.71
Paycheck	02/18/2021	329		Saul Schmolitz	Direct Deposit		107.00 · Cas...		38.84	3,579.87
Total 421.001 · Hospitalization								3,846.17	266.30	3,579.87
Total 421 · Employee Benefits								5,517.65	266.30	5,251.35
TOTAL								313,671.61	313,671.61	0.00