

## Treasurer's Report

### For the Month Ended June 30, 2023

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$849,310.63	\$138,593.37	\$987,904.00
Receipts	40,290.20	280,172.19	320,462.39
Disbursements	(259,339.45)	(300,172.03)	(559,511.48)
Balance This Report	<u><u>\$630,261.38</u></u>	<u><u>\$118,593.53</u></u>	<u><u>\$748,854.91</u></u>
<b>Sewer Account</b>			
Balance Last Report	\$456,511.15	\$538,047.98	\$994,559.13
Receipts	897.10	8,928.87	9,825.97
Disbursements	-	(44,898.79)	(44,898.79)
Balance This Report	<u><u>\$457,408.25</u></u>	<u><u>\$502,078.06</u></u>	<u><u>\$959,486.31</u></u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$91,336.02	\$91,336.02
Receipts	-	186.94	186.94
Disbursements	-	-	-
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$91,522.96</u></u>	<u><u>\$91,522.96</u></u>
<b>Solid Waste Account</b>			
Balance Last Report	\$15,609.83	\$194,138.72	\$209,748.55
Receipts	30.68	100.52	131.20
Disbursements	-	(16,268.80)	(16,268.80)
Balance This Report	<u><u>\$15,640.51</u></u>	<u><u>\$177,970.44</u></u>	<u><u>\$193,610.95</u></u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$180,791.96	\$348,518.93	\$529,310.89
Receipts	355.27	2,205.13	2,560.40
Disbursements	-	(6,426.99)	(6,426.99)
Balance This Report	<u><u>\$ 181,147.23</u></u>	<u><u>\$344,297.07</u></u>	<u><u>\$525,444.30</u></u>
<b>Capital Reserve Account Breakout</b>			
Fire	75,167.38	57,359.18	
Highway	112,599.68	243,590.30	
Vehicle	(13,442.29)	8,537.98	
Building	2,684.45	34,409.61	
Recreation	2,072.13	-	
Trees	2,065.88	-	
Other	-	400.00	
Total	<u><u>\$ 181,147.23</u></u>	<u><u>\$344,297.07</u></u>	
<b>American Rescue Plan Account</b>			
Balance Last Report	\$0.00	\$80,550.12	\$80,550.12
Receipts	-	-	-
Disbursements	-	-	-
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$80,550.12</u></u>	<u><u>\$80,550.12</u></u>

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

	Jan - Jun 23	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	669,064.04	680,000.00	-10,935.96
301.40 · Real Estate Taxes - Delinquent	5,583.18	40,000.00	-34,416.82
310.10 · Real Estate Transfer Tax	8,371.99	25,000.00	-16,628.01
310.20 · Earned Income Taxes	131,155.41	215,000.00	-83,844.59
310.50 · LST Tax	10,124.78	22,000.00	-11,875.22
310.80 · Business Privilege Tax	38,641.46	47,000.00	-8,358.54
321.00 · License & Permits	5,036.50	7,000.00	-1,963.50
321.11 · Fines and Costs	0.00	1,000.00	-1,000.00
321.20 · Food License	240.00	540.00	-300.00
321.80 · Cable TV Franchise	12,387.97	25,000.00	-12,612.03
322.50 · Street Openings	7,999.00	2,000.00	5,999.00
331.11 · Vehicle Code Violations	185.00	1,000.00	-815.00
331.12 · District Justice	1,356.61	1,000.00	356.61
341.00 · Interest Earnings	4,311.52	1,000.00	3,311.52
342.20 · Rent of Buildings	1,055.00	2,000.00	-945.00
354.15 · Recycle Grant Act 101	0.00	1,000.00	-1,000.00
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	0.00	15,200.00	-15,200.00
361.33 · Zoning Permits	600.00	800.00	-200.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	2,483.00	4,000.00	-1,517.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	20.00	200.00	-180.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	150.00	500.00	-350.00
387.10 · Donation other-Public Relations	0.00	6,000.00	-6,000.00
387.12 · Central Dauphin-Crossing Guard	0.00	6,000.00	-6,000.00
387.16 · DCNR Greenbelt & Playground Gra	0.00	75,000.00	-75,000.00
387.17 · ARPA Funds - Transfer	0.00	152,000.00	-152,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	8,900.00	-8,900.00
389.00 · Paxtang Picnic	1,332.00	800.00	532.00
390.00 · Invoice Receipts - Income	0.00	1,000.00	-1,000.00
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.21 · Insurance Reimbursements	6,044.80	2,000.00	4,044.80
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
392.02 · Transfer from Cap Res Fire Tax	0.00	25,000.00	-25,000.00
392.03 · Transfer from Cap Res Building	0.00	25,000.00	-25,000.00
393.00 · Capital Complex Impr Proj	0.00	15,000.00	-15,000.00
393.01 · Loan from Sewer for CCIP	0.00	30,000.00	-30,000.00
394.00 · Community Service Grant	0.00	15,000.00	-15,000.00
<b>Total Income</b>	<b>906,142.26</b>	<b>1,483,940.00</b>	<b>-577,797.74</b>
<b>Expense</b>			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	61,034.29	125,000.00	-63,965.71
400.150 · Supplies (0)	1,130.82	2,200.00	-1,069.18
400.170 · IT	1,444.96	10,000.00	-8,555.04
400.200 · Communications (0)	590.87	2,500.00	-1,909.13
400.300 · Dues & Subscriptions (0)	1,345.00	2,500.00	-1,155.00
400.310 · Engineer (0)	1,730.45	4,000.00	-2,269.55
400.350 · Meetings & Conferences (0)	406.58	750.00	-343.42
400.400 · Advertising (0)	1,436.91	6,000.00	-4,563.09
400.401 · Public Relations (0)	1,511.80	4,200.00	-2,688.20
400.600 · Contracted Services (0)	15,312.04	32,000.00	-16,687.96
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.700 · Miscellaneous (0)	174.18	0.00	174.18
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	19,291.69	14,000.00	5,291.69
400.902 · Payroll Processing	134.75	200.00	-65.25
<b>Total 400 · General Gov't/ Administration</b>	<b>105,544.34</b>	<b>205,100.00</b>	<b>-99,555.66</b>
401 · Financial Administration			

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

	Jan - Jun 23	Budget	\$ Over Budget
401.350 · Meetings & Conferences (1)	130.00	0.00	130.00
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
<b>Total 401 · Financial Administration</b>	<b>130.00</b>	<b>90.00</b>	<b>40.00</b>
<b>402 · Tax Collection</b>			
402.100 · Salaries (2)	13,754.73	16,500.00	-2,745.27
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	133.72	450.00	-316.28
402.600 · Contracted Services (2)	359.64	375.00	-15.36
402.900 · Solicitor (2)	90.00	1,000.00	-910.00
402.999 · Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
<b>Total 402 · Tax Collection</b>	<b>14,338.09</b>	<b>38,975.00</b>	<b>-24,636.91</b>
<b>404 · Municipal Building</b>			
404.150 · Supplies (4)	173.48	2,000.00	-1,826.52
404.250 · Maintenance & Repairs (4)	716.93	3,500.00	-2,783.07
404.310 · Engineer (4)	205.37	0.00	205.37
404.450 · Water (Bottled)	84.48	150.00	-65.52
404.600 · Contracted Services (4)	9,431.65	22,500.00	-13,068.35
404.700 · Miscellaneous (4)	30.67	0.00	30.67
404.945 · Water for Building	164.93	500.00	-335.07
404.950 · Heat for Building	1,269.82	1,600.00	-330.18
404.955 · Electric for Building	3,606.97	7,500.00	-3,893.03
404.960 · Heat for Highway Garage	1,475.09	2,000.00	-524.91
404.965 · Electric for Highway Garage	566.41	1,800.00	-1,233.59
404.970 · Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 · Municipal Building</b>	<b>17,725.80</b>	<b>41,850.00</b>	<b>-24,124.20</b>
<b>405 · Police</b>			
405.600 · Contracted Services (5)	197,131.50	394,263.00	-197,131.50
<b>Total 405 · Police</b>	<b>197,131.50</b>	<b>394,263.00</b>	<b>-197,131.50</b>
<b>406 · Fire</b>			
406.600 · Contracted Services (6)	25,000.00	25,000.00	0.00
406.901 · Hydrant Rental (6)	6,328.77	11,000.00	-4,671.23
<b>Total 406 · Fire</b>	<b>31,328.77</b>	<b>36,000.00</b>	<b>-4,671.23</b>
<b>407 · Code Enforcement</b>			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	3,143.94	9,000.00	-5,856.06
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)	1,115.00	1,500.00	-385.00
<b>Total 407 · Code Enforcement</b>	<b>4,258.94</b>	<b>11,175.00</b>	<b>-6,916.06</b>
<b>408 · Planning &amp; Zoning</b>			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	600.00	-600.00
408.600 · Contracted Services (8)	184.50	3,000.00	-2,815.50
408.900 · Solicitor (8)	855.00	2,000.00	-1,145.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
<b>Total 408 · Planning &amp; Zoning</b>	<b>1,039.50</b>	<b>9,100.00</b>	<b>-8,060.50</b>
<b>409 · Emergency Management</b>			
409.000 · Capital Reserve Fund - Building	6,400.00	0.00	6,400.00
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)	120.00	50.00	70.00
<b>Total 409 · Emergency Management</b>	<b>6,520.00</b>	<b>550.00</b>	<b>5,970.00</b>
<b>410 · Highways &amp; General Services</b>			
410.100 · Salaries (10)	69,766.57	137,500.00	-67,733.43

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

	Jan - Jun 23	Budget	\$ Over Budget
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	81.57	800.00	-718.43
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	495.60	100.00	395.60
410.310 · Engineer (10)	79.00	4,000.00	-3,921.00
410.500 · Gas (10)	1,686.57	4,500.00	-2,813.43
410.600 · Contracted Services (10)	91.15	100.00	-8.85
410.650 · Capital Purchases (10)	0.00	500.00	-500.00
410.900 · Solicitor (10)	0.00	200.00	-200.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
<b>Total 410 · Highways &amp; General Services</b>	<b>72,200.46</b>	<b>149,180.00</b>	<b>-76,979.54</b>
<b>411 · Highways- Snow Removal</b>			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	1,306.80	6,500.00	-5,193.20
411.250 · Maintenance & Repairs (11)	129.02	900.00	-770.98
<b>Total 411 · Highways- Snow Removal</b>	<b>1,435.82</b>	<b>7,700.00</b>	<b>-6,264.18</b>
<b>412 · Highways- Street Signs/ Marking</b>			
412.150 · Supplies (12)	817.05	750.00	67.05
412.250 · Maintenance & Repairs (12)	10.49	600.00	-589.51
412.550 · Electric (12)	350.11	1,000.00	-649.89
412.600 · Contracted Services (12)	6,640.80	800.00	5,840.80
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
<b>Total 412 · Highways- Street Signs/ Marking</b>	<b>7,818.45</b>	<b>4,150.00</b>	<b>3,668.45</b>
<b>413 · Highways- Street Lighting</b>			
413.550 · Electric (13)	11,227.34	20,500.00	-9,272.66
<b>Total 413 · Highways- Street Lighting</b>	<b>11,227.34</b>	<b>20,500.00</b>	<b>-9,272.66</b>
<b>414 · Highways- Repairs of Equipment</b>			
414.150 · Supplies (14)	0.00	800.00	-800.00
414.250 · Maintenance & Repairs (14)	1,244.55	4,500.00	-3,255.45
414.650 · Capital Purchases (14)	0.00	2,500.00	-2,500.00
<b>Total 414 · Highways- Repairs of Equipment</b>	<b>1,244.55</b>	<b>7,800.00</b>	<b>-6,555.45</b>
<b>415 · Highways- Maintenance &amp; Repairs</b>			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.310 · Engineer (15)	274.25	0.00	274.25
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
<b>Total 415 · Highways- Maintenance &amp; Repairs</b>	<b>274.25</b>	<b>2,700.00</b>	<b>-2,425.75</b>
<b>416 · Parks</b>			
416.150 · Supplies (16)	0.00	500.00	-500.00
416.250 · Maintenance & Repairs (16)	308.54	500.00	-191.46
416.310 · Engineer (16)	6,600.75	0.00	6,600.75
416.311 · Engineer - Paxtang Park Grant	0.00	5,000.00	-5,000.00
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	100.12	200.00	-99.88
416.550 · Electric (16)	680.28	1,650.00	-969.72
416.600 · Contracted Services (16)	1,031.96	4,500.00	-3,468.04
416.901 · Paxtang Picnic Day	1,458.73	1,000.00	458.73
416.945 · Water (16)	0.00	150.00	-150.00
<b>Total 416 · Parks</b>	<b>10,180.38</b>	<b>13,700.00</b>	<b>-3,519.62</b>
<b>417 · Shade Tree</b>			
417.150 · Supplies (17)	137.79	50.00	87.79
417.250 · Maintenance & Repairs (17)	358.99	0.00	358.99
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.900 · Solicitor (17)	0.00	100.00	-100.00

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

	Jan - Jun 23	Budget	\$ Over Budget
417.960 · Contracted Services- Planting	0.00	200.00	-200.00
417.961 · Contracted Services- Trimming	0.00	8,000.00	-8,000.00
417.962 · Contracted Services- Removal	0.00	31,000.00	-31,000.00
<b>Total 417 · Shade Tree</b>	<b>496.78</b>	<b>39,410.00</b>	<b>-38,913.22</b>
<b>418 · Grant Proj. Sauszman Park 2023</b>			
418.310 · Engineer (18)	0.00	5,000.00	-5,000.00
418.600 · Contracted Services (18)	50.00	130,000.00	-129,950.00
418.900 · Solicitor (18)	60.00	0.00	60.00
<b>Total 418 · Grant Proj. Sauszman Park 2023</b>	<b>110.00</b>	<b>135,000.00</b>	<b>-134,890.00</b>
<b>419 · Stormwater Management</b>			
419.150 · Supplies (19)	0.00	1,000.00	-1,000.00
419.250 · Maintenance & Repairs (19)	1,651.41	4,000.00	-2,348.59
419.310 · Engineer (19)	0.00	4,000.00	-4,000.00
419.350 · Meetings & Conferences (19)	40.00	500.00	-460.00
419.400 · Advertising (19)	63.03	300.00	-236.97
419.450 · Permits (19)	0.00	500.00	-500.00
419.600 · Contracted Services - Street Cl	0.00	2,900.00	-2,900.00
419.900 · Solicitor (19)	0.00	1,500.00	-1,500.00
<b>Total 419 · Stormwater Management</b>	<b>1,754.44</b>	<b>14,700.00</b>	<b>-12,945.56</b>
<b>420 · Insurance</b>			
420.000 · Workmen's Compensation	4,769.00	11,000.00	-6,231.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	368.00	750.00	-382.00
420.008 · General Liability	16,448.00	25,000.00	-8,552.00
<b>Total 420 · Insurance</b>	<b>21,585.00</b>	<b>48,900.00</b>	<b>-27,315.00</b>
<b>421 · Employee Benefits</b>			
421.000 · Social Security (2)	11,775.45	22,000.00	-10,224.55
421.001 · Hospitalization	22,064.22	47,700.00	-25,635.78
421.004 · Firemen's Relief Fund Contr (2)	0.00	8,900.00	-8,900.00
421.005 · Non-Uniform Pension Fund	850.00	18,315.00	-17,465.00
421.006 · Life Insurance - Non Uniformed	0.00	1,800.00	-1,800.00
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
<b>Total 421 · Employee Benefits</b>	<b>34,689.67</b>	<b>98,775.00</b>	<b>-64,085.33</b>
<b>422 · Other Financing Sources</b>			
422.000 · Interfund Transfers	0.00	25,000.00	-25,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	6,322.00	-6,322.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
423.000 · CCIP Loan Payment	0.00	10,000.00	-10,000.00
424.00 · EMS Donation	0.00	3,000.00	-3,000.00
<b>Total 422 · Other Financing Sources</b>	<b>0.00</b>	<b>64,322.00</b>	<b>-64,322.00</b>
<b>423 · Capital Complex Improve Plan</b>			
423.310 · CCIP Grant Project - Engineer	20,333.31	14,000.00	6,333.31
423.600 · CCIP Grant Project - Contr Serv	0.00	125,000.00	-125,000.00
423.900 · CCIP Grant Project - Solicitor	150.00	1,000.00	-850.00
<b>Total 423 · Capital Complex Improve Plan</b>	<b>20,483.31</b>	<b>140,000.00</b>	<b>-119,516.69</b>
430.70 · Highway Cap Reserve Purchase	740.00	0.00	740.00
<b>Total Expense</b>	<b>562,257.39</b>	<b>1,483,940.00</b>	<b>-921,682.61</b>
<b>Net Income</b>	<b>343,884.87</b>	<b>0.00</b>	<b>343,884.87</b>

**Paxtang Borough - Investment Account**

**Monthly Activity**

**June 30, 2023**

<b><u>Account</u></b>	<b><u>Beginning Bal.</u></b>	<b><u>Transfer In</u></b>	<b><u>Transfer Out</u></b>	<b><u>Interest</u></b>	<b><u>Ending Bal.</u></b>
Sewer	456,511.15			897.10	457,408.25
Solid Waste	15,609.83			30.68	15,640.51
Fire	75,019.96			147.42	75,167.38
Highway	112,378.84			220.84	112,599.68
Vehicle	(13,415.93)			(26.36)	(13,442.29)
Building	2,679.19			5.26	2,684.45
Recreation	2,068.07			4.06	2,072.13
Trees	2,061.83			4.05	2,065.88
<b>Total</b>	<b>652,912.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283.05</b>	<b>654,195.99</b>

**Interest Rate = 2.3581%**

<b>Paxtang Borough - Capital Reserve Account</b>									
<b>Fund Breakout Summary</b>									
<b>Year : 2023</b>									
	<b>Total</b>	<b>Fire</b>	<b>Highway</b>	<b>Vehicle</b>	<b>Building</b>	<b>Recreation</b>	<b>Trees</b>	<b>Other</b>	
<b>Fund Balance At 1/1/2023</b>	306,102.47	51,335.22	207,810.88	7,342.37	39,614.00	0.00	0.00	0.00	0.00
<b>Set Collections</b>	49,524.82	4,772.73	44,752.09	0.00	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>	990.50	95.46	895.04	0.00	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	4,782.44	1,195.61	1,195.61	1,195.61	1,195.61	0.00	0.00	0.00	0.00
<b>Other Transactions</b>	1,967.51	151.08	1,416.43	0.00	0.00	0.00	0.00	400.00	
<b>Checks Written</b>	17,089.67	0.00	10,689.67	0.00	6,400.00	0.00	0.00	0.00	0.00
<b>Fund Balance At 6/30/2023</b>	<b>344,297.07</b>	<b>57,359.18</b>	<b>243,590.30</b>	<b>8,537.98</b>	<b>34,409.61</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	

Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year : 2023								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
<b>Cash Balance 1/1/2023</b>	306,102.47	51,335.22	207,810.88	7,342.37	39,614.00	0.00	0.00	0.00
<b>Set Collections</b>								
Set # 01	776.71	74.85	701.86	0.00	0.00	0.00	0.00	0.00
Set # 02	204.97	19.74	185.23	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	735.50	70.88	664.62	0.00	0.00	0.00	0.00	0.00
Set # 07	2,084.65	200.92	1,883.73	0.00	0.00	0.00	0.00	0.00
Set # 08	3,564.88	343.60	3,221.28	0.00	0.00	0.00	0.00	0.00
Set # 09	2,426.30	233.84	2,192.46	0.00	0.00	0.00	0.00	0.00
Set # 10	1,562.88	150.65	1,412.23	0.00	0.00	0.00	0.00	0.00
Set # 11	1,493.78	143.97	1,349.81	0.00	0.00	0.00	0.00	0.00
Set # 12	21,683.57	2,089.81	19,593.76	0.00	0.00	0.00	0.00	0.00
Set # 13	4,833.81	465.89	4,367.92	0.00	0.00	0.00	0.00	0.00
Set # 14	6,757.25	651.31	6,105.94	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	343.14	33.08	310.06	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	540.25	52.07	488.18	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	1,349.45	130.07	1,219.38	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	49,524.82	4,772.73	44,752.09	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>								
Set # 01	15.54	1.50	14.04	0.00	0.00	0.00	0.00	0.00
Set # 02	4.09	0.39	3.70	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	14.71	1.42	13.29	0.00	0.00	0.00	0.00	0.00
Set # 07	41.69	4.02	37.67	0.00	0.00	0.00	0.00	0.00
Set # 08	71.30	6.87	64.43	0.00	0.00	0.00	0.00	0.00
Set # 09	48.53	4.68	43.85	0.00	0.00	0.00	0.00	0.00
Set # 10	31.25	3.01	28.24	0.00	0.00	0.00	0.00	0.00
Set # 11	29.88	2.88	27.00	0.00	0.00	0.00	0.00	0.00
Set # 12	433.68	41.80	391.88	0.00	0.00	0.00	0.00	0.00
Set # 13	96.68	9.32	87.36	0.00	0.00	0.00	0.00	0.00
Set # 14	135.15	13.03	122.12	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	6.86	0.66	6.20	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	10.80	1.04	9.76	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	26.99	2.60	24.39	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	990.50	95.46	895.04	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>								
January	749.39	187.35	187.35	187.35	187.34	0.00	0.00	0.00
February	703.58	175.90	175.89	175.89	175.90	0.00	0.00	0.00
March	795.02	198.75	198.76	198.76	198.75	0.00	0.00	0.00
April	804.30	201.08	201.07	201.07	201.08	0.00	0.00	0.00
May	874.47	218.61	218.62	218.62	218.62	0.00	0.00	0.00
June	855.68	213.92	213.92	213.92	213.92	0.00	0.00	0.00
	4,782.44	1,195.61	1,195.61	1,195.61	1,195.61	0.00	0.00	0.00
<b>Other Transactions</b>								
Delinquent Tax Transfer - Fire	151.08	151.08	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Tax Transfer - Highway	1,416.43	0.00	1,416.43	0.00	0.00	0.00	0.00	0.00
Liquor License Fee	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	1,967.51	151.08	1,416.43	0.00	0.00	0.00	0.00	400.00
<b>Checks Written</b>								
#2080 - Fisher Leasing Inc.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
#2081 - Carolina Carports, Inc.	3,885.00	0.00	3,885.00	0.00	0.00	0.00	0.00	0.00
#2082 - Rettew Associates	3,045.60	0.00	3,045.60	0.00	0.00	0.00	0.00	0.00
#2083 - Rettew Associates	759.07	0.00	759.07	0.00	0.00	0.00	0.00	0.00
#2084 - Jacobs Service Company	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00
	17,089.67	0.00	10,689.67	0.00	6,400.00	0.00	0.00	0.00
<b>Fund Balance At 6/30/2023</b>	<b>344,297.07</b>	<b>57,359.18</b>	<b>243,590.30</b>	<b>8,537.98</b>	<b>34,409.61</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>



**Paxtang Borough - Sewer Account**

<b>FNB Balance - June 1, 2023</b>		<b>364,115.25</b>
<b>Deposits</b>		
Set Collections - Solid Waste's Set 22 to be Transferred	3,190.00	
Set Collections	4,800.00	
Interest Income	<u>194.15</u>	
		8,184.15
<b>Disbursements</b>		
Veolia Water PA	(75.00)	
Capital Region Water	(44,440.79)	
Rettew Associates	(287.00)	
Tax Collector Commissions	<u>(96.00)</u>	
		(44,898.79)
<b>FNB Balance - June 30, 2023</b>		<b><u><u>327,400.61</u></u></b>
<b>PLGIT Balance - June 1, 2023</b>		<b>173,932.73</b>
<b>Deposits</b>		
Interest Income	<u>744.72</u>	
		744.72
<b>PLGIT Balance - June 30, 2023</b>		<b><u><u>174,677.45</u></u></b>

**Paxtang Borough - Liquid Fuels Account**

**FNB Balance - June 1, 2023** **54,472.07**

**Deposits**

Interest Income 29.10

29.10

**FNB Balance - June 30, 2023** **54,501.17**

**PLGIT Balance - June 1, 2023** **36,863.95**

**Deposits**

Interest Income 157.84

157.84

**PLGIT Balance - June 30, 2023** **37,021.79**

**Paxtang Borough - Solid Waste Account**

<b>FNB Balance - June 1, 2023</b>		<b>194,138.72</b>
<b>Deposits</b>		
Interest Income	<u>100.52</u>	100.52
<b>Disbursements</b>		
City Treasurer	(16,205.00)	
Tax Collector Commissions	<u>(63.80)</u>	
		<u>(16,268.80)</u>
<b>FNB Balance - June 30, 2023</b>		<b><u><u>177,970.44</u></u></b>

**Paxtang Borough - Capital Reserve Account**

<b>FNB Balance - June 1, 2023</b>		<b>169,889.89</b>
<b>Deposits</b>		
Fire / Highway Collections	1,349.45	
Interest Income	<u>90.85</u>	
		1,440.30
<b>Disbursements</b>		
Jacobs Service Company	(6,400.00)	
Tax Collector Commissions	<u>(26.99)</u>	
		<u>(6,426.99)</u>
<b>FNB Balance - June 30, 2023</b>		<b><u>164,903.20</u></b>
<b>PLGIT Balance - June 1, 2023</b>		<b>178,629.04</b>
<b>Deposits</b>		
Interest Income	<u>764.83</u>	
		<u>764.83</u>
<b>PLGIT Balance - June 30, 2023</b>		<b><u>179,393.87</u></b>

**Paxtang Borough - American Rescue Plan Account**

**FNB Balance - June 1, 2023**

**80,550.12**

**FNB Balance - June 30, 2023**

**80,550.12**

Paxtang Borough - General Fund Transaction Detail by Account

June 2023

Table with columns: Type, Date, Num, Name, Memo, Clr, Split, Debit, Credit, Balance. Contains transaction details for accounts 107.00, 108.02, 109.00, and 130.08.

Paxtang Borough - General Fund Transaction Detail by Account

June 2023

Accrual Basis

Table with columns: Type, Date, Num, Name, Memo, Clr, Split, Debit, Credit, Balance. Rows include various account types like 'Total 130.08 - Due from Sewer Fund', '130.09 - Due from Solid Waste', and numerous individual bill entries with detailed descriptions and amounts.

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

June 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	06/21/2023	10865	VEOLIA WATER PA 20197692	ACCT.# 201976920000		107.00 · Cash - ...	28.58		-3,320.40
Bill Pmt -Check	06/21/2023	10866	STONER GRAPHIX	PROPOSAL #9619		107.00 · Cash - ...	3,320.40		0.00
Bill	06/28/2023	ACCT.# 7491	FNB COMMERCIAL CREDIT CARD 7491	ACCT.# 7491		-SPLIT-		1,571.31	-1,571.31
Bill	06/28/2023	ACCT.# 7483	FNB COMMERCIAL CREDIT CARD	ACCT.# 7483		416.901 · Paxta...		302.44	-1,873.75
Bill Pmt -Check	06/28/2023	10867	FNB COMMERCIAL CREDIT CARD	ACCT.# 7483		107.00 · Cash - ...	302.44		-1,571.31
Bill Pmt -Check	06/28/2023	10868	FNB COMMERCIAL CREDIT CARD 7491	ACCT.# 7491		107.00 · Cash - ...	1,571.31		0.00
Total 20000 · Accounts Payable							277,542.70	277,542.70	0.00
<b>210.00 · Federal W/H</b>									
Paycheck	06/08/2023	678	Brian J Rotolo	Direct Deposit		107.00 · Cash - ...		383.00	-383.00
Paycheck	06/08/2023	679	Faye A Clark	Direct Deposit		107.00 · Cash - ...		89.00	-472.00
Paycheck	06/08/2023	680	Frederick J Spackman	Direct Deposit		107.00 · Cash - ...		61.00	-533.00
Paycheck	06/08/2023	681	Keldeen Stambaugh	Direct Deposit		107.00 · Cash - ...		335.00	-868.00
Paycheck	06/08/2023	682	Linda D Lightner	Direct Deposit		107.00 · Cash - ...		49.00	-917.00
Paycheck	06/08/2023	683	Saul Schmolitz	Direct Deposit		107.00 · Cash - ...		372.00	-1,289.00
Liability Check	06/08/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -323937410		107.00 · Cash - ...	1,289.00		0.00
Paycheck	06/22/2023	678	Brian J Rotolo	Direct Deposit		107.00 · Cash - ...		343.00	-343.00
Paycheck	06/22/2023	679	Faye A Clark	Direct Deposit		107.00 · Cash - ...		99.00	-442.00
Paycheck	06/22/2023	680	Keldeen Stambaugh	Direct Deposit		107.00 · Cash - ...		335.00	-777.00
Paycheck	06/22/2023	681	Linda D Lightner	Direct Deposit		107.00 · Cash - ...		45.00	-822.00
Paycheck	06/22/2023	682	Saul Schmolitz	Direct Deposit		107.00 · Cash - ...		323.00	-1,145.00
Liability Check	06/22/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -1138131806		107.00 · Cash - ...	1,145.00		0.00
Total 210.00 · Federal W/H							2,434.00	2,434.00	0.00
<b>211.00 · Social Security W/H</b>									
Paycheck	06/08/2023	678	Brian J Rotolo	Direct Deposit		107.00 · Cash - ...		342.60	-342.60
Paycheck	06/08/2023	679	Faye A Clark	Direct Deposit		107.00 · Cash - ...		146.20	-488.80
Paycheck	06/08/2023	680	Frederick J Spackman	Direct Deposit		107.00 · Cash - ...		69.12	-557.92
Paycheck	06/08/2023	681	Keldeen Stambaugh	Direct Deposit		107.00 · Cash - ...		351.68	-909.60
Paycheck	06/08/2023	682	Linda D Lightner	Direct Deposit		107.00 · Cash - ...		85.70	-995.30
Paycheck	06/08/2023	683	Saul Schmolitz	Direct Deposit		107.00 · Cash - ...		389.58	-1,384.88
Liability Check	06/08/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -323937410		107.00 · Cash - ...	1,384.88		0.00
Paycheck	06/22/2023	678	Brian J Rotolo	Direct Deposit		107.00 · Cash - ...		320.24	-320.24
Paycheck	06/22/2023	679	Faye A Clark	Direct Deposit		107.00 · Cash - ...		156.34	-476.58
Paycheck	06/22/2023	680	Keldeen Stambaugh	Direct Deposit		107.00 · Cash - ...		351.66	-828.24
Paycheck	06/22/2023	681	Linda D Lightner	Direct Deposit		107.00 · Cash - ...		82.04	-910.28
Paycheck	06/22/2023	682	Saul Schmolitz	Direct Deposit		107.00 · Cash - ...		338.76	-1,249.04
Liability Check	06/22/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -1138131806		107.00 · Cash - ...	1,249.04		0.00
Total 211.00 · Social Security W/H							2,633.92	2,633.92	0.00
<b>2110 · Direct Deposit Liabilities</b>									
Liability Check	06/07/2023		QuickBooks Payroll Service	Created by Payroll Service on 06/06/2023		107.00 · Cash - ...	8,314.43		8,314.43
Paycheck	06/08/2023	678	Brian J Rotolo	Direct Deposit		107.00 · Cash - ...		1,985.43	6,329.00
Paycheck	06/08/2023	679	Faye A Clark	Direct Deposit		107.00 · Cash - ...		892.52	5,436.48
Paycheck	06/08/2023	680	Frederick J Spackman	Direct Deposit		107.00 · Cash - ...		423.17	5,013.31
Paycheck	06/08/2023	681	Keldeen Stambaugh	Direct Deposit		107.00 · Cash - ...		2,136.28	2,877.03
Paycheck	06/08/2023	682	Linda D Lightner	Direct Deposit		107.00 · Cash - ...		551.79	2,325.24
Paycheck	06/08/2023	683	Saul Schmolitz	Direct Deposit		107.00 · Cash - ...		2,325.24	0.00
Liability Check	06/21/2023		QuickBooks Payroll Service	Created by Payroll Service on 06/20/2023		107.00 · Cash - ...	7,505.20		7,505.20
Paycheck	06/22/2023	678	Brian J Rotolo	Direct Deposit		107.00 · Cash - ...		1,868.29	5,636.91
Paycheck	06/22/2023	679	Faye A Clark	Direct Deposit		107.00 · Cash - ...		953.69	4,683.22
Paycheck	06/22/2023	680	Keldeen Stambaugh	Direct Deposit		107.00 · Cash - ...		2,136.30	2,546.92
Paycheck	06/22/2023	681	Linda D Lightner	Direct Deposit		107.00 · Cash - ...		530.02	2,016.90
Paycheck	06/22/2023	682	Saul Schmolitz	Direct Deposit		107.00 · Cash - ...		2,016.90	0.00
Total 2110 · Direct Deposit Liabilities							15,819.63	15,819.63	0.00
<b>212.00 · Local EIT W/H</b>									
Paycheck	06/08/2023	678	Brian J Rotolo	Direct Deposit		107.00 · Cash - ...		55.26	-55.26
Paycheck	06/08/2023	679	Faye A Clark	Direct Deposit		107.00 · Cash - ...		23.58	-78.84
Paycheck	06/08/2023	680	Frederick J Spackman	Direct Deposit		107.00 · Cash - ...		11.15	-89.99
Paycheck	06/08/2023	681	Keldeen Stambaugh	Direct Deposit		107.00 · Cash - ...		56.72	-146.71
Paycheck	06/08/2023	682	Linda D Lightner	Direct Deposit		107.00 · Cash - ...		13.82	-160.53
Paycheck	06/08/2023	683	Saul Schmolitz	Direct Deposit		107.00 · Cash - ...		62.84	-223.37
Paycheck	06/22/2023	678	Brian J Rotolo	Direct Deposit		107.00 · Cash - ...		51.65	-275.02
Paycheck	06/22/2023	679	Faye A Clark	Direct Deposit		107.00 · Cash - ...		25.21	-300.23
Paycheck	06/22/2023	680	Keldeen Stambaugh	Direct Deposit		107.00 · Cash - ...		56.72	-356.95
Paycheck	06/22/2023	681	Linda D Lightner	Direct Deposit		107.00 · Cash - ...		13.23	-370.18
Paycheck	06/22/2023	682	Saul Schmolitz	Direct Deposit		107.00 · Cash - ...		54.64	-424.82
Total 212.00 · Local EIT W/H							0.00	424.82	-424.82
<b>213.00 · Medicare W/H</b>									
Paycheck	06/08/2023	678	Brian J Rotolo	Direct Deposit		107.00 · Cash - ...		80.12	-80.12
Paycheck	06/08/2023	679	Faye A Clark	Direct Deposit		107.00 · Cash - ...		34.20	-114.32
Paycheck	06/08/2023	680	Frederick J Spackman	Direct Deposit		107.00 · Cash - ...		16.18	-130.50
Paycheck	06/08/2023	681	Keldeen Stambaugh	Direct Deposit		107.00 · Cash - ...		82.24	-212.74
Paycheck	06/08/2023	682	Linda D Lightner	Direct Deposit		107.00 · Cash - ...		20.04	-232.78
Paycheck	06/08/2023	683	Saul Schmolitz	Direct Deposit		107.00 · Cash - ...		91.12	-323.90
Liability Check	06/08/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -323937410		107.00 · Cash - ...	323.90		0.00
Paycheck	06/22/2023	678	Brian J Rotolo	Direct Deposit		107.00 · Cash - ...		74.90	-74.90
Paycheck	06/22/2023	679	Faye A Clark	Direct Deposit		107.00 · Cash - ...		36.56	-111.46
Paycheck	06/22/2023	680	Keldeen Stambaugh	Direct Deposit		107.00 · Cash - ...		82.24	-193.70
Paycheck	06/22/2023	681	Linda D Lightner	Direct Deposit		107.00 · Cash - ...		19.20	-212.90
Paycheck	06/22/2023	682	Saul Schmolitz	Direct Deposit		107.00 · Cash - ...		79.22	-292.12
Liability Check	06/22/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -1138131806		107.00 · Cash - ...	292.12		0.00
Total 213.00 · Medicare W/H							616.02	616.02	0.00
<b>214.00 · State W/H</b>									
Paycheck	06/08/2023	678	Brian J Rotolo	Direct Deposit		107.00 · Cash - ...		84.82	-84.82
Paycheck	06/08/2023	679	Faye A Clark	Direct Deposit		107.00 · Cash - ...		36.20	-121.02
Paycheck	06/08/2023	680	Frederick J Spackman	Direct Deposit		107.00 · Cash - ...		17.11	-138.13
Paycheck	06/08/2023	681	Keldeen Stambaugh	Direct Deposit		107.00 · Cash - ...		87.07	-225.20
Paycheck	06/08/2023	682	Linda D Lightner	Direct Deposit		107.00 · Cash - ...		21.22	-246.42
Paycheck	06/08/2023	683	Saul Schmolitz	Direct Deposit		107.00 · Cash - ...		96.45	-342.87
Liability Check	06/08/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -323921410		107.00 · Cash - ...	342.87		0.00
Paycheck	06/22/2023	678	Brian J Rotolo	Direct Deposit		107.00 · Cash - ...		79.29	-79.29
Paycheck	06/22/2023	679	Faye A Clark	Direct Deposit		107.00 · Cash - ...		38.70	-117.99
Paycheck	06/22/2023	680	Keldeen Stambaugh	Direct Deposit		107.00 · Cash - ...		87.07	-205.06
Paycheck	06/22/2023	681	Linda D Lightner	Direct Deposit		107.00 · Cash - ...		20.31	-225.37
Paycheck	06/22/2023	682	Saul Schmolitz	Direct Deposit		107.00 · Cash - ...		83.87	-309.24
Liability Check	06/22/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -1138095806		107.00 · Cash - ...	309.24		0.00
Total 214.00 · State W/H							652.11	652.11	0.00
<b>215.00 · Local LST W/H</b>									
Paycheck	06/08/2023	678	Brian J Rotolo	Direct Deposit		107.00 · Cash - ...		2.00	-2.00
Paycheck	06/08/2023	679	Faye A Clark	Direct Deposit		107.00 · Cash - ...		2.00	-4.00
Paycheck	06/08/2023	680	Frederick J Spackman	Direct Deposit		107.00 · Cash - ...		2.00	-6.00
Paycheck	06/08/2023	681	Keldeen Stambaugh	Direct Deposit		107.00 · Cash - ...		2.00	-8.00



Paxtang Borough - General Fund
Transaction Detail by Account

June 2023

Table with columns: Type, Date, Num, Name, Memo, Clr, Split, Debit, Credit, Balance. Contains multiple rows of financial transactions categorized by account type (e.g., 215.00 Local LST W/H, 216.00 State Unemployment Payable, 230.07 Due to Sewer, etc.).

## Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

June 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	06/02/2023		KEYSTONE KCG EFILE	Business Priv		107.00 · Cash - ...		3,072.42	-3,072.42
Total 310.80 · Business Privilege Tax							0.00	3,072.42	-3,072.42
<b>321.00 · License &amp; Permits</b>									
Deposit	06/02/2023		KEYSTONE KCG EFILE	Business License		107.00 · Cash - ...		970.00	-970.00
Deposit	06/22/2023			License/Permit		108.02 · Cash - ...		70.00	-1,040.00
Total 321.00 · License & Permits							0.00	1,040.00	-1,040.00
<b>322.50 · Street Openings</b>									
Deposit	06/22/2023		UGI	Street Cut		108.02 · Cash - ...		345.00	-345.00
Total 322.50 · Street Openings							0.00	345.00	-345.00
<b>331.12 · District Justice</b>									
Deposit	06/22/2023			District Justice		108.02 · Cash - ...		192.42	-192.42
Total 331.12 · District Justice							0.00	192.42	-192.42
<b>341.00 · Interest Earnings</b>									
General Journal	06/30/2023	AJA144		June mmkt interest income		108.02 · Cash - ...		316.37	-316.37
General Journal	06/30/2023	AJA148		June mmkt pligt int inc		109.02 · Cash - ...		339.59	-655.96
General Journal	06/30/2023	AJA152		June interest income		107.00 · Cash - ...		90.09	-746.05
General Journal	06/30/2023	AJA156		June pligt interest income		109.00 · Cash - ...		92.12	-838.17
Total 341.00 · Interest Earnings							0.00	838.17	-838.17
<b>342.20 · Rent of Buildings</b>									
Deposit	06/22/2023			Pavilion Rental		108.02 · Cash - ...		55.00	-55.00
Total 342.20 · Rent of Buildings							0.00	55.00	-55.00
<b>361.33 · Zoning Permits</b>									
Deposit	06/22/2023			Zoning Permit		108.02 · Cash - ...		150.00	-150.00
Total 361.33 · Zoning Permits							0.00	150.00	-150.00
<b>362.41 · Building Permits</b>									
Deposit	06/08/2023			Building Permit		108.02 · Cash - ...		270.00	-270.00
Deposit	06/22/2023			Building Permit		108.02 · Cash - ...		308.00	-578.00
Total 362.41 · Building Permits							0.00	578.00	-578.00
<b>387.01 · Shade Tree Contributions</b>									
Deposit	06/08/2023			Shade Tree Contribution		108.02 · Cash - ...		150.00	-150.00
Total 387.01 · Shade Tree Contributions							0.00	150.00	-150.00
<b>389.00 · Paxtang Picnic</b>									
Deposit	06/08/2023			Paxtang Picnic		108.02 · Cash - ...		702.00	-702.00
Total 389.00 · Paxtang Picnic							0.00	702.00	-702.00
<b>400 · General Gov't Administration</b>									
<b>400.100 · Salaries (0)</b>									
Paycheck	06/08/2023	679	Faye A Clark	Direct Deposit		107.00 · Cash - ...	1,179.11		1,179.11
Paycheck	06/08/2023	681	Keldeen Stambaugh	Direct Deposit		107.00 · Cash - ...	2,836.02		4,015.13
Paycheck	06/08/2023	682	Linda D Lightner	Direct Deposit		107.00 · Cash - ...	691.18		4,706.31
Paycheck	06/22/2023	679	Faye A Clark	Direct Deposit		107.00 · Cash - ...	1,260.73		5,967.04
Paycheck	06/22/2023	680	Keldeen Stambaugh	Direct Deposit		107.00 · Cash - ...	2,836.02		8,803.06
Paycheck	06/22/2023	681	Linda D Lightner	Direct Deposit		107.00 · Cash - ...	661.64		9,464.70
Total 400.100 · Salaries (0)							9,464.70	0.00	9,464.70
<b>400.150 · Supplies (0)</b>									
Bill	06/28/2023	ACCT.# 7491	FNB COMMERCIAL CREDIT CARD 7491	ACCT.# 7491		20000 · Account...	131.98		131.98
Total 400.150 · Supplies (0)							131.98	0.00	131.98
<b>400.170 · IT</b>									
Bill	06/07/2023	ACCT.# 7483	FNB COMMERCIAL CREDIT CARD	ACCT.# 7483		20000 · Account...	127.08		127.08
Bill	06/28/2023	ACCT.# 7491	FNB COMMERCIAL CREDIT CARD 7491	ACCT.# 7491		20000 · Account...	749.97		877.05
Total 400.170 · IT							877.05	0.00	877.05
<b>400.200 · Communications (0)</b>									
Bill	06/21/2023	INV.# S176...	ANTEIL, INC	INV.# S176405		20000 · Account...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
<b>400.310 · Engineer (0)</b>									
Bill	06/21/2023	INV.# 2493...	RETTEW ASSOCIATES, INC	INV.# 249366		20000 · Account...	28.25		28.25
Bill	06/21/2023	INV.# 2493...	RETTEW ASSOCIATES, INC	INV.# 249367		20000 · Account...	164.00		192.25
Total 400.310 · Engineer (0)							192.25	0.00	192.25
<b>400.350 · Meetings &amp; Conferences (0)</b>									
Bill	06/21/2023	INV.# R635...	PSAB	INV.# R63573		20000 · Account...	275.00		275.00
Bill	06/28/2023	ACCT.# 7491	FNB COMMERCIAL CREDIT CARD 7491	ACCT.# 7491		20000 · Account...	12.95		287.95
Total 400.350 · Meetings & Conferences (0)							287.95	0.00	287.95
<b>400.600 · Contracted Services (0)</b>									
Bill	06/07/2023	INV.# 3844...	JGF FUNDING	INV.# 384482		20000 · Account...	120.14		120.14
Bill	06/07/2023	INV.#	Martin J. Flannery & Associates, LLP	INV.#		20000 · Account...	1,750.00		1,870.14
Bill	06/14/2023	INV.# 56018	Martin J. Flannery & Associates, LLP	INV.# 56018		20000 · Account...	1,750.00		3,620.14
Total 400.600 · Contracted Services (0)							3,620.14	0.00	3,620.14
<b>400.902 · Payroll Processing</b>									
Liability Check	06/07/2023		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 each		107.00 · Cash - ...	10.50		10.50
Liability Check	06/21/2023		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 each		107.00 · Cash - ...	8.75		19.25
Total 400.902 · Payroll Processing							19.25	0.00	19.25
Total 400 · General Gov't Administration							14,633.32	0.00	14,633.32
<b>402 · Tax Collection</b>									
<b>402.100 · Salaries (2)</b>									
Paycheck	06/08/2023	680	Frederick J Spackman	Direct Deposit		107.00 · Cash - ...	557.47		557.47
General Journal	06/08/2023	AJA149		cap res set 22		107.00 · Cash - ...		26.99	530.48
General Journal	06/08/2023	AJA150		solid set 22		107.00 · Cash - ...		63.80	466.68
General Journal	06/08/2023	AJA151		sewer set 22		107.00 · Cash - ...		96.00	370.68
General Journal	06/30/2023	AJA153		cap res set 26		130.11 · Due fro...		7.53	363.15
General Journal	06/30/2023	AJA154		sewer set 26		130.08 · Due fro...		43.50	319.65
General Journal	06/30/2023	AJA155		solid set 26		130.09 · Due fro...		35.96	283.69

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

June 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 402.100 · Salaries (2)							557.47	273.78	283.69
Total 402 · Tax Collection							557.47	273.78	283.69
<b>404 · Municipal Building</b>									
<b>404.150 · Supplies (4)</b>									
Bill	06/21/2023	INV.# 3098...	DANIEL B. KRIEG, INC.	INV.# 309832		20000 · Account...	165.00		165.00
Total 404.150 · Supplies (4)							165.00	0.00	165.00
<b>404.250 · Maintenance &amp; Repairs (4)</b>									
Bill	06/07/2023	ACCT.# 3423	Homung's True Value	ACCT.# 3423		20000 · Account...	6.91		6.91
Total 404.250 · Maintenance & Repairs (4)							6.91	0.00	6.91
<b>404.600 · Contracted Services (4)</b>									
Bill	06/07/2023	INV.# 1216...	SHEARER SECURITY DEVICES	INV.# 1216074		20000 · Account...	6,191.03		6,191.03
Bill	06/07/2023	INV.# 1219...	SHEARER SECURITY DEVICES	INV.# 1219888		20000 · Account...	531.12		6,722.15
Bill	06/21/2023	INV.# 0601...	A FINISHING TOUCH CLEANING	INV.# 06012023/41		20000 · Account...	265.00		6,987.15
Bill	06/21/2023	INV.# 1773...	HB MCCLURE	INV.# 1773948		20000 · Account...	845.00		7,832.15
Total 404.600 · Contracted Services (4)							7,832.15	0.00	7,832.15
<b>404.945 · Water for Building</b>									
Bill	06/21/2023	ACCT.# 20...	VEOLIA WATER PA 20197692	ACCT.# 201976920000		20000 · Account...	28.58		28.58
Total 404.945 · Water for Building							28.58	0.00	28.58
<b>404.955 · Electric for Building</b>									
Bill	06/07/2023	ACCT.# 31...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Account...	567.37		567.37
Bill	06/21/2023	ACCT.# 31...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Account...	373.09		940.46
Bill	06/21/2023	ACCT.# 317...	PPL Electric Utilities	ACCT# 31770-63001		20000 · Account...	445.08		1,385.54
Bill	06/21/2023	ACCT.# 95...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Account...	96.90		1,482.44
Bill	06/21/2023	ACCT.# 95...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Account...	107.40		1,589.84
Total 404.955 · Electric for Building							1,589.84	0.00	1,589.84
<b>404.965 · Electric for Highway Garage</b>									
Bill	06/07/2023	ACCT.# 95...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Account...	141.28		141.28
Total 404.965 · Electric for Highway Garage							141.28	0.00	141.28
Total 404 · Municipal Building							9,763.76	0.00	9,763.76
<b>405 · Police</b>									
<b>405.600 · Contracted Services (5)</b>									
Bill	06/07/2023	POLICE C...	SWATARA TOWNSHIP	POLICE CONTRACT		20000 · Account...	197,131.50		197,131.50
Total 405.600 · Contracted Services (5)							197,131.50	0.00	197,131.50
Total 405 · Police							197,131.50	0.00	197,131.50
<b>406 · Fire</b>									
<b>406.600 · Contracted Services (6)</b>									
Bill	06/07/2023	INV.# 12820	SWATARA TOWNSHIP	INV.# 12820		20000 · Account...	25,000.00		25,000.00
Total 406.600 · Contracted Services (6)							25,000.00	0.00	25,000.00
<b>406.901 · Hydrant Rental (6)</b>									
Bill	06/07/2023	ACCT.# 20...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		20000 · Account...	904.05		904.05
Total 406.901 · Hydrant Rental (6)							904.05	0.00	904.05
Total 406 · Fire							25,904.05	0.00	25,904.05
<b>407 · Code Enforcement</b>									
<b>407.600 · Contracted Services (7)</b>									
Bill	06/07/2023	ACCT.# 7483	FNB COMMERCIAL CREDIT CARD	ACCT.# 7483		20000 · Account...	18.00		18.00
Total 407.600 · Contracted Services (7)							18.00	0.00	18.00
Total 407 · Code Enforcement							18.00	0.00	18.00
<b>409 · Emergency Management</b>									
<b>409.000 · Capital Reserve Fund - Building</b>									
Bill	06/14/2023	MINI SPLIT	JACOBS SERVICE COMPANY	MINI SPLIT - 50%		20000 · Account...	6,400.00		6,400.00
Total 409.000 · Capital Reserve Fund - Building							6,400.00	0.00	6,400.00
Total 409 · Emergency Management							6,400.00	0.00	6,400.00
<b>410 · Highways &amp; General Services</b>									
<b>410.100 · Salaries (10)</b>									
Paycheck	06/08/2023	678	Brian J Rotolo	Direct Deposit		107.00 · Cash - ...	2,762.80		2,762.80
Paycheck	06/08/2023	683	Saul Schmolitz	Direct Deposit		107.00 · Cash - ...	3,141.77		5,904.57
Paycheck	06/22/2023	678	Brian J Rotolo	Direct Deposit		107.00 · Cash - ...	2,582.61		8,487.18
Paycheck	06/22/2023	682	Saul Schmolitz	Direct Deposit		107.00 · Cash - ...	2,732.00		11,219.18
Total 410.100 · Salaries (10)							11,219.18	0.00	11,219.18
<b>410.500 · Gas (10)</b>									
Check	06/07/2023	ACH	WEX BANK			107.00 · Cash - ...	454.40		454.40
Total 410.500 · Gas (10)							454.40	0.00	454.40
<b>410.600 · Contracted Services (10)</b>									
Bill	06/21/2023	INV.# 1011...	PA ONE CALL SYSTEM, INC.	INV.# 1011628		20000 · Account...	13.35		13.35
Total 410.600 · Contracted Services (10)							13.35	0.00	13.35
Total 410 · Highways & General Services							11,686.93	0.00	11,686.93
<b>412 · Highways- Street Signs/ Marking</b>									
<b>412.550 · Electric (12)</b>									
Bill	06/07/2023	ACCT.# 37...	PPL Electric Utilities	ACCT.# 3770-62008		20000 · Account...	25.08		25.08
Bill	06/21/2023	ACCT.# 37...	PPL Electric Utilities	ACCT.# 3770-62008		20000 · Account...	24.91		49.99
Bill	06/21/2023	ACCT.# 37...	PPL Electric Utilities	ACCT.# 3770-62008		20000 · Account...	24.95		74.94
Bill	06/21/2023	ACCT.# 10...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Account...	25.35		100.29
Bill	06/21/2023	ACCT.# 10...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Account...	25.35		125.64
Bill	06/21/2023	ACCT.# 10...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Account...	25.35		150.99
Bill	06/21/2023	ACCT.# 10...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Account...	25.35		176.34
Total 412.550 · Electric (12)							176.34	0.00	176.34
<b>412.600 · Contracted Services (12)</b>									
Bill	06/21/2023	PROPOSA...	STONER GRAPHIX	PROPOSAL #9619		20000 · Account...	3,320.40		3,320.40
Bill	06/21/2023	PROPOSA...	STONER GRAPHIX	PROPOSAL #9619		20000 · Account...	3,320.40		6,640.80

Paxtang Borough - General Fund  
Transaction Detail by Account

June 2023

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Total 412.600 · Contracted Services (12)							6,640.80	0.00	6,640.80
Total 412 · Highways- Street Signs/ Marking							6,817.14	0.00	6,817.14
<b>413 · Highways- Street Lighting</b>									
<b>413.550 · Electric (13)</b>									
Bill	06/07/2023	ACCT.# 36...	PPL Electric Utilities	ACCT.# 36970-63007			36.89		36.89
Bill	06/21/2023	ACCT.# 36...	PPL Electric Utilities	ACCT.# 36970-63007	20000 · Account...		37.38		74.27
Bill	06/21/2023	ACCT.# 36...	PPL Electric Utilities	ACCT.# 36970-63007	20000 · Account...		38.13		112.40
Bill	06/21/2023	ACCT.# 21...	PPL Electric Utilities	ACCT.# 21179-82002	20000 · Account...		1,843.19		1,955.59
Total 413.550 · Electric (13)							1,955.59	0.00	1,955.59
Total 413 · Highways- Street Lighting							1,955.59	0.00	1,955.59
<b>414 · Highways- Repairs of Equipment</b>									
<b>414.250 · Maintenance &amp; Repairs (14)</b>									
Bill	06/07/2023	ACCT.# 3423	Hornung's True Value	ACCT.# 3423	20000 · Account...		68.28		68.28
Total 414.250 · Maintenance & Repairs (14)							68.28	0.00	68.28
Total 414 · Highways- Repairs of Equipment							68.28	0.00	68.28
<b>415 · Highways- Maintenance &amp; Repairs</b>									
<b>415.310 · Engineer (15)</b>									
Bill	06/21/2023	INV.# 2493...	RETTEW ASSOCIATES, INC	INV.# 249369	20000 · Account...		274.25		274.25
Total 415.310 · Engineer (15)							274.25	0.00	274.25
Total 415 · Highways- Maintenance & Repairs							274.25	0.00	274.25
<b>416 · Parks</b>									
<b>416.310 · Engineer (16)</b>									
Bill	06/21/2023	INV.# 2493...	RETTEW ASSOCIATES, INC	INV.# 249368	20000 · Account...		2,009.85		2,009.85
Total 416.310 · Engineer (16)							2,009.85	0.00	2,009.85
<b>416.450 · Water For Park</b>									
Bill	06/21/2023	ACCT.# 20...	VEOLIA WATER PA 20195892	ACCT.# 201958920000	20000 · Account...		25.74		25.74
Total 416.450 · Water For Park							25.74	0.00	25.74
<b>416.550 · Electric (16)</b>									
Bill	06/07/2023	ACCT.# 57...	PPL Electric Utilities	ACCT.# 57190-85001	20000 · Account...		58.60		58.60
Bill	06/07/2023	ACCT.# 00...	PPL Electric Utilities	ACCT.# 00081-08003	20000 · Account...		25.08		83.68
Bill	06/21/2023	ACCT.# 57...	PPL Electric Utilities	ACCT.# 57190-85001	20000 · Account...		99.50		183.18
Bill	06/21/2023	ACCT.# 00...	PPL Electric Utilities	ACCT.# 00081-08003	20000 · Account...		24.91		208.09
Bill	06/21/2023	ACCT.# 00...	PPL Electric Utilities	ACCT.# 00081-08003	20000 · Account...		24.95		233.04
Total 416.550 · Electric (16)							233.04	0.00	233.04
<b>416.600 · Contracted Services (16)</b>									
Bill	06/07/2023	INV.# 2327...	TILLETT TOILETS	INV.# 232748	20000 · Account...		73.66		73.66
Total 416.600 · Contracted Services (16)							73.66	0.00	73.66
<b>416.901 · Paxtang Picnic Day</b>									
Bill	06/28/2023	ACCT.# 7491	FNB COMMERCIAL CREDIT CARD 7491	ACCT.# 7491	20000 · Account...		676.41		676.41
Bill	06/28/2023	ACCT.# 7483	FNB COMMERCIAL CREDIT CARD	ACCT.# 7483	20000 · Account...		302.44		978.85
Total 416.901 · Paxtang Picnic Day							978.85	0.00	978.85
Total 416 · Parks							3,321.14	0.00	3,321.14
<b>420 · Insurance</b>									
<b>420.000 · Workmen's Compensation</b>									
Bill	06/21/2023	INV.# 11577	Penn Prime Workers Compensation	INV.# 11577	20000 · Account...		3,319.00		3,319.00
Total 420.000 · Workmen's Compensation							3,319.00	0.00	3,319.00
<b>420.008 · General Liability</b>									
Bill	06/21/2023	INV.# 11615	PENN PRIME	INV.# 11615	20000 · Account...		7,387.00		7,387.00
Total 420.008 · General Liability							7,387.00	0.00	7,387.00
Total 420 · Insurance							10,706.00	0.00	10,706.00
<b>421 · Employee Benefits</b>									
<b>421.000 · Social Security (2)</b>									
Paycheck	06/08/2023	678	Brian J Rotolo	Direct Deposit	107.00 · Cash - ...		211.36		211.36
Paycheck	06/08/2023	679	Faye A Clark	Direct Deposit	107.00 · Cash - ...		90.20		301.56
Paycheck	06/08/2023	680	Frederick J Spackman	Direct Deposit	107.00 · Cash - ...		42.65		344.21
Paycheck	06/08/2023	681	Keldeen Stambaugh	Direct Deposit	107.00 · Cash - ...		216.96		561.17
Paycheck	06/08/2023	682	Linda D Lightner	Direct Deposit	107.00 · Cash - ...		52.87		614.04
Paycheck	06/08/2023	683	Saul Schmolitz	Direct Deposit	107.00 · Cash - ...		240.35		854.39
Paycheck	06/22/2023	678	Brian J Rotolo	Direct Deposit	107.00 · Cash - ...		197.57		1,051.96
Paycheck	06/22/2023	679	Faye A Clark	Direct Deposit	107.00 · Cash - ...		96.45		1,148.41
Paycheck	06/22/2023	680	Keldeen Stambaugh	Direct Deposit	107.00 · Cash - ...		216.96		1,365.36
Paycheck	06/22/2023	681	Linda D Lightner	Direct Deposit	107.00 · Cash - ...		50.62		1,415.98
Paycheck	06/22/2023	682	Saul Schmolitz	Direct Deposit	107.00 · Cash - ...		208.99		1,624.97
Total 421.000 · Social Security (2)							1,624.97	0.00	1,624.97
<b>421.001 · Hospitalization</b>									
Paycheck	06/08/2023	678	Brian J Rotolo	Direct Deposit	107.00 · Cash - ...			39.00	-39.00
Paycheck	06/08/2023	679	Faye A Clark	Direct Deposit	107.00 · Cash - ...			44.79	-83.79
Paycheck	06/08/2023	683	Saul Schmolitz	Direct Deposit	107.00 · Cash - ...			40.69	-124.48
Bill	06/21/2023	INV.# 2316...	Capital Blue Cross	INV.# 23160029394	20000 · Account...		3,967.01		3,842.53
Paycheck	06/22/2023	678	Brian J Rotolo	Direct Deposit	107.00 · Cash - ...			39.00	3,803.53
Paycheck	06/22/2023	679	Faye A Clark	Direct Deposit	107.00 · Cash - ...			44.79	3,758.74
Paycheck	06/22/2023	682	Saul Schmolitz	Direct Deposit	107.00 · Cash - ...			40.69	3,718.05
Total 421.001 · Hospitalization							3,967.01	248.96	3,718.05
Total 421 · Employee Benefits							5,591.98	248.96	5,343.02
<b>423 · Capital Complex Improve Plan</b>									
<b>423.310 · CCIP Grant Project - Engineer</b>									
Bill	06/07/2023	INV.# 1709...	HERBERT, ROWLAND & GRUBIC, INC.	INV.# 170915	20000 · Account...		4,095.00		4,095.00
Bill	06/21/2023	INV.# 1717...	HERBERT, ROWLAND & GRUBIC, INC.	INV.# 171774	20000 · Account...		1,958.26		6,053.26
Total 423.310 · CCIP Grant Project - Engineer							6,053.26	0.00	6,053.26
Total 423 · Capital Complex Improve Plan							6,053.26	0.00	6,053.26
<b>TOTAL</b>							<b>930,469.88</b>	<b>930,469.88</b>	<b>0.00</b>