

## Treasurer's Report

### For the Month Ended October 31, 2023

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$454,511.02	\$92,558.29	\$547,069.31
Receipts	4,757.50	59,877.28	64,634.78
Disbursements	0.00	(64,023.61)	(64,023.61)
Balance This Report	<u>\$459,268.52</u>	<u>\$88,411.96</u>	<u>\$547,680.48</u>
<b>Sewer Account</b>			
Balance Last Report	\$463,086.56	\$452,307.92	\$915,394.48
Receipts	2,067.12	2,024.75	4,091.87
Disbursements	-	(5,980.02)	(5,980.02)
Balance This Report	<u>\$465,153.68</u>	<u>\$448,352.65</u>	<u>\$913,506.33</u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$92,119.13	\$92,119.13
Receipts	-	206.77	206.77
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$92,325.90</u>	<u>\$92,325.90</u>
<b>Solid Waste Account</b>			
Balance Last Report	\$15,834.67	\$128,545.07	\$144,379.74
Receipts	70.68	72.07	142.75
Disbursements	-	(9,363.00)	(9,363.00)
Balance This Report	<u>\$15,905.35</u>	<u>\$119,254.14</u>	<u>\$135,159.49</u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$183,396.00	\$350,299.47	\$533,695.47
Receipts	818.63	1,527.37	2,346.00
Disbursements	-	(20,365.63)	(20,365.63)
Balance This Report	<u>\$ 184,214.63</u>	<u>\$331,461.21</u>	<u>\$515,675.84</u>
<b>Capital Reserve Account Breakout</b>			
Fire	76,440.20	58,854.64	
Highway	114,506.35	244,889.53	
Vehicle	(13,669.91)	9,985.21	
Building	2,729.91	17,731.83	
Recreation	2,107.21	-	
Trees	2,100.87	-	
Other	-	-	
Total	<u>\$ 184,214.63</u>	<u>\$331,461.21</u>	
<b>American Rescue Plan Account</b>			
Balance Last Report	\$0.00	\$70,503.80	\$70,503.80
Receipts	-	-	-
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$70,503.80</u>	<u>\$70,503.80</u>

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

11/03/23

Accrual Basis

January through October 2023

	Jan - Oct 23	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	673,943.40	680,000.00	-6,056.60
301.40 · Real Estate Taxes - Delinquent	30,730.02	40,000.00	-9,269.98
310.10 · Real Estate Transfer Tax	32,026.69	25,000.00	7,026.69
310.20 · Earned Income Taxes	203,185.67	215,000.00	-11,814.33
310.50 · LST Tax	17,965.09	22,000.00	-4,034.91
310.80 · Business Privilege Tax	43,653.47	47,000.00	-3,346.53
321.00 · License & Permits	5,780.32	7,000.00	-1,219.68
321.11 · Fines and Costs	991.76	1,000.00	-8.24
321.20 · Food License	300.00	540.00	-240.00
321.80 · Cable TV Franchise	18,267.64	25,000.00	-6,732.36
322.50 · Street Openings	9,314.00	2,000.00	7,314.00
331.11 · Vehicle Code Violations	200.00	1,000.00	-800.00
331.12 · District Justice	889.24	1,000.00	-110.76
341.00 · Interest Earnings	12,994.89	1,000.00	11,994.89
342.20 · Rent of Buildings	1,475.00	2,000.00	-525.00
354.15 · Recycle Grant Act 101	1,991.97	1,000.00	991.97
355.01 · Public Utility Realty Tax	973.47	1,000.00	-26.53
355.04 · Liquor License Fees	400.00	400.00	0.00
355.06 · State Aid - Pension	15,995.45	15,200.00	795.45
355.07 · State Aid - Volunteer Fire Reli	0.00	0.00	0.00
361.32 · Engineering Review Fee	0.00	0.00	0.00
361.33 · Zoning Permits	1,050.00	800.00	250.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	5,245.00	4,000.00	1,245.00
364.50 · Recyclable Scraps	111.00	100.00	11.00
380.00 · Miscellaneous	706.00	200.00	506.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	400.00	500.00	-100.00
387.10 · Donation other-Public Relations	0.00	6,000.00	-6,000.00
387.12 · Central Dauphin-Crossing Guard	7,396.26	6,000.00	1,396.26
387.16 · DCNR Greenbelt & Playground Gra	0.00	75,000.00	-75,000.00
387.17 · ARPA Funds - Transfer	825.40	152,000.00	-151,174.60
388.01 · Firemen's Relief Fund Contribut	8,798.38	8,900.00	-101.62
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	27,185.59	15,000.00	12,185.59
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>1,130,172.51</b>	<b>1,483,940.00</b>	<b>-353,767.49</b>
<b>Expense</b>			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	103,497.47	125,000.00	-21,502.53
400.150 · Supplies (0)	2,219.07	2,200.00	19.07
400.170 · IT	2,244.22	10,000.00	-7,755.78
400.200 · Communications (0)	750.87	2,500.00	-1,749.13
400.300 · Dues & Subscriptions (0)	2,645.00	2,500.00	145.00
400.310 · Engineer (0)	2,058.45	4,000.00	-1,941.55
400.350 · Meetings & Conferences (0)	699.44	750.00	-50.56
400.400 · Advertising (0)	1,539.91	6,000.00	-4,460.09
400.401 · Public Relations (0)	2,303.81	4,200.00	-1,896.19
400.600 · Contracted Services (0)	25,940.10	32,000.00	-6,059.90
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)	29,138.27	14,000.00	15,138.27
400.902 · Payroll Processing	194.30	200.00	-5.70

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

	Jan - Oct 23	Budget	\$ Over Budget
<b>Total 400 · General Gov't/ Administration</b>	173,405.09	205,100.00	-31,694.91
<b>401 · Financial Administration</b>			
401.350 · Meetings & Conferences (1)	65.00	0.00	65.00
401.400 · Advertising (1)	401.78	0.00	401.78
401.901 · Professional Services- Auditor	90.00	90.00	0.00
<b>Total 401 · Financial Administration</b>	556.78	90.00	466.78
<b>402 · Tax Collection</b>			
402.100 · Salaries (2)	13,981.21	16,500.00	-2,518.79
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	252.34	450.00	-197.66
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	15,392.01	20,000.00	-4,607.99
<b>Total 402 · Tax Collection</b>	30,075.20	38,975.00	-8,899.80
<b>404 · Municipal Building</b>			
404.150 · Supplies (4)	521.55	2,000.00	-1,478.45
404.250 · Maintenance & Repairs (4)	2,601.37	3,500.00	-898.63
404.310 · Engineer (4)	205.37	0.00	205.37
404.450 · Water (Bottled)	140.68	150.00	-9.32
404.600 · Contracted Services (4)	10,691.65	22,500.00	-11,808.35
404.700 · Miscellaneous (4)	30.67	0.00	30.67
404.945 · Water for Building	269.79	500.00	-230.21
404.950 · Heat for Building	1,607.98	1,600.00	7.98
404.955 · Electric for Building	5,389.18	7,500.00	-2,110.82
404.960 · Heat for Highway Garage	1,628.58	2,000.00	-371.42
404.965 · Electric for Highway Garage	953.89	1,800.00	-846.11
404.970 · Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 · Municipal Building</b>	24,040.71	41,850.00	-17,809.29
<b>405 · Police</b>			
405.600 · Contracted Services (5)	394,263.00	394,263.00	0.00
<b>Total 405 · Police</b>	394,263.00	394,263.00	0.00
<b>406 · Fire</b>			
406.600 · Contracted Services (6)	25,000.00	25,000.00	0.00
406.901 · Hydrant Rental (6)	10,849.02	11,000.00	-150.98
<b>Total 406 · Fire</b>	35,849.02	36,000.00	-150.98
<b>407 · Code Enforcement</b>			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	7,749.12	9,000.00	-1,250.88
407.610 · Health Inspector Compensation	550.00	600.00	-50.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	1,220.00	1,500.00	-280.00
<b>Total 407 · Code Enforcement</b>	9,519.12	11,175.00	-1,655.88
<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>	1,039.50	9,100.00	-8,060.50
<b>409 · Emergency Management</b>			
409.000 · Capital Reserve Fund - Building	0.00	0.00	0.00
409.100 · Salaries (9)	400.00	400.00	0.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	120.00	50.00	70.00

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

	Jan - Oct 23	Budget	\$ Over Budget
<b>Total 409 · Emergency Management</b>	520.00	550.00	-30.00
<b>410 · Highways &amp; General Services</b>			
410.100 · Salaries (10)	115,976.20	137,500.00	-21,523.80
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	141.04	800.00	-658.96
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	8,136.40	100.00	8,036.40
410.310 · Engineer (10)	1,036.50	4,000.00	-2,963.50
410.350 · Meetings & Conferences (10)	170.00	0.00	170.00
410.500 · Gas (10)	3,294.26	4,500.00	-1,205.74
410.600 · Contracted Services (10)	167.45	100.00	67.45
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)	34.72	400.00	-365.28
<b>Total 410 · Highways &amp; General Services</b>	128,956.57	149,180.00	-20,223.43
<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>	1,435.82	7,700.00	-6,264.18
<b>412 · Highways- Street Signs/ Marking</b>			
412.150 · Supplies (12)	1,377.50	750.00	627.50
412.250 · Maintenance & Repairs (12)	10.49	600.00	-589.51
412.550 · Electric (12)	801.66	1,000.00	-198.34
412.600 · Contracted Services (12)	1,456.00	800.00	656.00
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
<b>Total 412 · Highways- Street Signs/ Marking</b>	3,645.65	4,150.00	-504.35
<b>413 · Highways- Street Lighting</b>			
413.550 · Electric (13)	18,447.60	20,500.00	-2,052.40
<b>Total 413 · Highways- Street Lighting</b>	18,447.60	20,500.00	-2,052.40
<b>414 · Highways- Repairs of Equipment</b>			
414.150 · Supplies (14)	218.70	800.00	-581.30
414.250 · Maintenance & Repairs (14)	1,413.96	4,500.00	-3,086.04
414.650 · Capital Purchases (14)	0.00	2,500.00	-2,500.00
<b>Total 414 · Highways- Repairs of Equipment</b>	1,632.66	7,800.00	-6,167.34
<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>	274.25	2,700.00	-2,425.75
<b>416 · Parks</b>			
416.150 · Supplies (16)	1,568.85	500.00	1,068.85
416.250 · Maintenance & Repairs (16)	308.54	500.00	-191.46
416.310 · Engineer (16)	0.00	0.00	0.00
416.311 · Engineer - Paxtang Park Grant	9,625.75	5,000.00	4,625.75
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	173.94	200.00	-26.06
416.550 · Electric (16)	1,292.88	1,650.00	-357.12
416.600 · Contracted Services (16)	2,090.30	4,500.00	-2,409.70
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>	16,518.99	13,700.00	2,818.99
<b>417 · Shade Tree</b>			
417.150 · Supplies (17)	360.12	50.00	310.12

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

11/03/23

Accrual Basis

	Jan - Oct 23	Budget	\$ Over Budget
417.250 · Maintenance & Repairs (17)	275.00	0.00	275.00
417.300 · Dues & Subscriptions (17)	20.00	25.00	-5.00
417.310 · Engineer (17)	984.00	0.00	984.00
417.350 · Meetings & Conferences (17)	40.00	35.00	5.00
417.400 · Advertising (17)	187.00	0.00	187.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	202.98	200.00	2.98
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>2,069.10</b>	<b>39,410.00</b>	<b>-37,340.90</b>
<b>418 · Grant Proj. Saussman Park 2023</b>			
418.310 · Engineer (18)	747.17	5,000.00	-4,252.83
418.600 · Contracted Services (18)	50.00	130,000.00	-129,950.00
418.900 · Solicitor (18)	570.00	0.00	570.00
<b>Total 418 · Grant Proj. Saussman Park 2023</b>	<b>1,367.17</b>	<b>135,000.00</b>	<b>-133,632.83</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)	331.25	4,000.00	-3,668.75
419.350 · Meetings & Conferences (19)	40.00	500.00	-460.00
419.400 · Advertising (19)	108.03	300.00	-191.97
419.450 · Permits (19)	500.00	500.00	0.00
419.600 · Contracted Services - Street Cl	600.00	2,900.00	-2,300.00
419.900 · Solicitor (19)	0.00	1,500.00	-1,500.00
<b>Total 419 · Stormwater Management</b>	<b>3,230.69</b>	<b>14,700.00</b>	<b>-11,469.31</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)	18,608.90	22,000.00	-3,391.10
421.001 · Hospitalization	36,811.94	47,700.00	-10,888.06
421.004 · Firemen's Relief Fund Contr (2)	8,798.38	8,900.00	-101.62
421.005 · Non-Uniform Pension Fund	16,845.45	18,315.00	-1,469.55
421.006 · Life Insurance - Non Uniformed	1,293.97	1,800.00	-506.03
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
<b>Total 421 · Employee Benefits</b>	<b>82,358.64</b>	<b>98,775.00</b>	<b>-16,416.36</b>
<b>422 · Other Financing Sources</b>			
422.000 · Interfund Transfers	0.00	25,000.00	-25,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	6,322.00	-6,322.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
423.000 · CCIP Loan Payment	0.00	10,000.00	-10,000.00
424.00 · EMS Donation	0.00	3,000.00	-3,000.00
<b>Total 422 · Other Financing Sources</b>	<b>0.00</b>	<b>64,322.00</b>	<b>-64,322.00</b>
<b>423 · Capital Complex Improve Plan</b>			
423.310 · CCIP Grant Project - Engineer	26,319.52	14,000.00	12,319.52
423.600 · CCIP Grant Project - Contr Serv	53,730.00	125,000.00	-71,270.00
423.900 · CCIP Grant Project - Solicitor	150.00	1,000.00	-850.00
<b>Total 423 · Capital Complex Improve Plan</b>	<b>80,199.52</b>	<b>140,000.00</b>	<b>-59,800.48</b>
430.70 · Highway Cap Reserve Purchase	740.00	0.00	740.00
<b>Total Expense</b>	<b>1,031,730.08</b>	<b>1,483,940.00</b>	<b>-452,209.92</b>

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11/03/23

Accrual Basis

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

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	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Income	<u>98,442.43</u>	<u>0.00</u>	<u>98,442.43</u>

**Paxtang Borough - Investment Account**

**Monthly Activity**

**October 31, 2023**

<b><u>Account</u></b>	<b><u>Beginning Bal.</u></b>	<b><u>Transfer In</u></b>	<b><u>Transfer Out</u></b>	<b><u>Interest</u></b>	<b><u>Ending Bal.</u></b>
Sewer	463,086.56			2,067.12	465,153.68
Solid Waste	15,834.67			70.68	15,905.35
Fire	76,100.51			339.69	76,440.20
Highway	113,997.49			508.86	114,506.35
Vehicle	(13,609.16)			(60.75)	(13,669.91)
Building	2,717.78			12.13	2,729.91
Recreation	2,097.85			9.36	2,107.21
Trees	2,091.53			9.34	2,100.87
<b>Total</b>	<b>662,317.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,956.43</b>	<b>665,273.66</b>

**Interest Rate = 5.3565%**

<u>Paxtang Borough - Capital Reserve Account</u>									
<u>Fund Breakout Summary</u>									
Year : 2023									
	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>	
<b>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>	50,035.25	4,821.95	45,213.30	0.00	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>	1,000.66	96.45	904.21	0.00	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	10,571.35	2,642.84	2,642.84	2,642.84	2,642.83	0.00	0.00	0.00	0.00
<b>Other Transactions</b>	(4,832.53)	151.08	1,416.39	0.00	(6,400.00)	0.00	0.00	0.00	0.00
<b>Checks Written</b>	29,414.67	0.00	11,289.67	0.00	18,125.00	0.00	0.00	0.00	0.00
<b>Fund Balance At 10/31/2023</b>	<b>331,461.21</b>	<b>58,854.64</b>	<b>244,889.53</b>	<b>9,985.21</b>	<b>17,731.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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 # 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	376.37	36.30	340.07	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29	67.98	6.55	61.43	0.00	0.00	0.00	0.00	0.00
Set # 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 33	63.62	6.13	57.49	0.00	0.00	0.00	0.00	0.00
Set # 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38	2.46	0.24	2.22	0.00	0.00	0.00	0.00	0.00
Set # 39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	50,035.25	4,821.95	45,213.30	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>								
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	7.53	0.73	6.80	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29	1.36	0.13	1.23	0.00	0.00	0.00	0.00	0.00
Set # 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 33	1.27	0.13	1.14	0.00	0.00	0.00	0.00	0.00
Set # 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,000.66	96.45	904.21	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
July	1,287.19	321.80	321.80	321.80	321.79	0.00	0.00	0.00
August	1,506.34	376.59	376.58	376.58	376.59	0.00	0.00	0.00
September	1,470.47	367.61	367.62	367.62	367.62	0.00	0.00	0.00
October	1,524.91	381.23	381.23	381.23	381.22	0.00	0.00	0.00
	10,571.35	2,642.84	2,642.84	2,642.84	2,642.83	0.00	0.00	0.00
<b>Other Transactions</b>								
Delinquent Tax Transfer - Fire	328.49	328.49	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Tax Transfer - Highway	3,079.61	0.00	3,079.61	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
Correct Delinquent Tax Transfer - Fire	(177.41)	(177.41)	0.00	0.00	0.00	0.00	0.00	0.00
Correct Delinquent Tax Transfer - Highway	(1,663.22)	0.00	(1,663.22)	0.00	0.00	0.00	0.00	0.00
Liquor License Reimbursement	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)
HVAC Reimbursement	(6,400.00)	0.00	0.00	0.00	(6,400.00)	0.00	0.00	0.00
	(4,832.53)	151.08	1,416.39	0.00	(6,400.00)	0.00	0.00	0.00
<b>Checks Written</b>								
#2080 - Fisher Leasing Inc.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
#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
#2085 - C.S. Davidson Inc	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
#2086 - Equity Roofing LLC	11,725.00	0.00	0.00	0.00	11,725.00	0.00	0.00	0.00
	29,414.67	0.00	11,289.67	0.00	18,125.00	0.00	0.00	0.00
<b>Fund Balance At 10/31/2023</b>	<b>331,461.21</b>	<b>58,854.64</b>	<b>244,889.53</b>	<b>9,985.21</b>	<b>17,731.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Paxtang Borough - Sewer Account**

<b>FNB Balance - October 1, 2023</b>		<b>22,131.48</b>
<b>Deposits</b>		
Interest Income	<u>11.33</u>	11.33
<b>Disbursements</b>		
Transfer to General Fund - Correct delinquent tax transfer	<u>(5,980.02)</u>	<u>(5,980.02)</u>
<b>FNB Balance - October 31, 2023</b>		<b><u>16,162.79</u></b>
<b>PLGIT Balance - October 1, 2023</b>		<b>430,176.44</b>
<b>Deposits</b>		
Interest Income	<u>2,013.42</u>	<u>2,013.42</u>
<b>PLGIT Balance - October 31, 2023</b>		<b><u>432,189.86</u></b>

**Paxtang Borough - Liquid Fuels Account**

**FNB Balance - October 1, 2023** **54,589.54**

**Deposits**

Interest Income

31.11

**FNB Balance - October 31, 2023**

31.11

54,620.65

**PLGIT Balance - October 1, 2023**

**37,529.59**

**Deposits**

Interest Income

175.66

**PLGIT Balance - October 31, 2023**

175.66

37,705.25

**Paxtang Borough - Solid Waste Account**

<b>FNB Balance - October 1, 2023</b>		<b>128,545.07</b>
<b>Deposits</b>		
Interest Income	<u>72.07</u>	72.07
<b>Disbursements</b>		
Transfer to General Fund - Correct delinquent tax transfer	<u>(9,363.00)</u>	(9,363.00)
<b>FNB Balance - October 31, 2023</b>		<b><u><u>119,254.14</u></u></b>

**Paxtang Borough - Capital Reserve Account**

<b>FNB Balance - October 1, 2023</b>		<b>26,707.29</b>
<b>Deposits</b>		
Fire / Highway Collections	2.46	
Interest Income	<u>10.35</u>	
		12.81
<b>Disbursements</b>		
Transfer to General Fund - Correct delinquent tax transfer	(177.41)	
Transfer to General Fund - Correct delinquent tax transfer	(1,663.22)	
Liquor License Reimbursement to General Fund	(400.00)	
HVAC Reimbursement to General Fund	(6,400.00)	
Equity Roofing LLC - Roof Work	<u>(11,725.00)</u>	
		<u>(20,365.63)</u>
<b>FNB Balance - October 31, 2023</b>		<b><u>6,354.47</u></b>
<b>PLGIT Balance - October 1, 2023</b>		<b>323,592.18</b>
<b>Deposits</b>		
Interest Income	<u>1,514.56</u>	
		<u>1,514.56</u>
<b>PLGIT Balance - October 31, 2023</b>		<b><u>325,106.74</u></b>

**Paxtang Borough - American Rescue Plan Account**

**FNB Balance - October 1, 2023**

**70,503.80**

**Disbursements**

Higher Information Group

0.00

**FNB Balance - October 31, 2023**

0.00  
**70,503.80**

3:32 PM  
11/03/23

## Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

October 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>107.00 - Cash - FNB Checking - 8399</b>									
Deposit	10/04/2023			Deposit	X	-SPLIT-	1,665.77		1,665.77
Deposit	10/05/2023			Deposit	X	310.20 · Earne...	500.00		2,165.77
Deposit	10/06/2023			Deposit	X	-SPLIT-	1,796.76		3,962.53
Bill Pmt -Check	10/09/2023	10978	ANTEIL, INC	INV.# S176594	X	20000 · Accou...		40.00	3,922.53
Bill Pmt -Check	10/09/2023	10979	Capital Blue Cross	EMPLOYEE HEALTH INS.	X	20000 · Accou...		3,967.01	-44.48
Bill Pmt -Check	10/09/2023	10980	Capital Region Council of Go...		X	20000 · Accou...		470.00	-514.48
Bill Pmt -Check	10/09/2023	10981	DANIEL B. KRIEG, INC.	INV.# INV0311730	X	20000 · Accou...		30.00	-544.48
Bill Pmt -Check	10/09/2023	10982	DAUPHIN COUNTY	CC# 149470	X	20000 · Accou...		47.00	-591.48
Bill Pmt -Check	10/09/2023	10983	Hornung's True Value		X	20000 · Accou...		34.58	-626.06
Bill Pmt -Check	10/09/2023	10984	JGF FUNDING	INV.# 404915	X	20000 · Accou...		120.14	-746.20
Bill Pmt -Check	10/09/2023	10985	John Holder	INSPECTIONS	X	20000 · Accou...		550.00	-1,296.20
Bill Pmt -Check	10/09/2023	10986	Mama's Pizza	INV# 69316 10/05/23	X	20000 · Accou...		54.59	-1,350.79
Bill Pmt -Check	10/09/2023	10987	Martin J. Flannery & Associat...	ACCT.# 5116	X	20000 · Accou...		1,750.00	-3,100.79
Bill Pmt -Check	10/09/2023	10988	PA ONE CALL SYSTEM, INC.	INV.# 0001026524	X	20000 · Accou...		19.25	-3,120.04
Bill Pmt -Check	10/09/2023	10989	PPL Electric Utilities		X	20000 · Accou...		2,486.02	-5,606.06
Bill Pmt -Check	10/09/2023	10990	SAVINGS GUIDE	ORD.# 52324	X	20000 · Accou...		60.00	-5,666.06
Bill Pmt -Check	10/09/2023	10991	SWATARA TOWNSHIP FIRE...	FIREMENS RELIEF	X	20000 · Accou...		8,798.38	-14,464.44
Bill Pmt -Check	10/09/2023	10992	TILLET TOILETS	INV.# 235385	X	20000 · Accou...		73.66	-14,538.10
Bill Pmt -Check	10/09/2023	10993	USPS	STAMPS	X	20000 · Accou...		66.00	-14,604.10
Bill Pmt -Check	10/09/2023	10994	VEOLIA WATER PA 20195892	ACCT.# 201958920000	X	20000 · Accou...		17.48	-14,621.58
Bill Pmt -Check	10/09/2023	10995	VEOLIA WATER PA 20197692	ACCT.# 201976920000	X	20000 · Accou...		32.04	-14,653.62
Bill Pmt -Check	10/09/2023	10996	WEX BANK	INV.# 92343380	X	20000 · Accou...		414.91	-15,068.53
Deposit	10/10/2023			Deposit	X	310.20 · Earne...	1,900.00		-13,168.53
Deposit	10/10/2023			Deposit	X	354.15 · Recy...	1,991.97		-11,176.56
General Journal	10/12/2023	10/12 ...		-MULTIPLE-	X	-SPLIT-		10,574.04	-21,750.60
Deposit	10/17/2023			Deposit	X	310.20 · Earne...	2,900.00		-18,850.60
Deposit	10/18/2023			Deposit	X	310.50 · LST T...	1,000.00		-17,850.60
General Journal	10/18/2023	AJA197		Correct delinq tax xfer	X	130.10 · Due fr...	177.41		-17,673.19
General Journal	10/18/2023	AJA198		Liquor license reimb	X	130.15 · Due F...	400.00		-17,273.19
General Journal	10/18/2023	AJA199		Correct delinq tax xfer	X	130.11 · Due fr...	1,663.22		-15,609.97
General Journal	10/18/2023	AJA200		Correct delinq tax xfer	X	130.08 · Due fr...	5,980.02		-9,629.95
General Journal	10/18/2023	AJA201		Correct delinq tax xfer	X	130.09 · Due fr...	9,363.00		-266.95
General Journal	10/18/2023	AJA202		HVAC reimbursement	X	130.15 · Due F...	6,400.00		6,133.05
General Journal	10/18/2023	AJA201		SET 38	X	230.10 · Due t...		2.46	6,130.59
Check	10/18/2023	ACH	WEX BANK		X	410.500 · Gas ...		414.91	5,715.68
Deposit	10/19/2023			Deposit	X	310.20 · Earne...	300.00		6,015.68
Deposit	10/20/2023			Deposit	X	310.10 · Real ...	17,253.89		23,269.57
Bill Pmt -Check	10/24/2023	10997	A FINISHING TOUCH CLEA...	INV.# 10012023/71	X	20000 · Accou...		295.00	22,974.57
Bill Pmt -Check	10/24/2023	10998	ARCHWARE COMPUTER S...	INV.# 13373	X	20000 · Accou...		60.00	22,914.57
Bill Pmt -Check	10/24/2023	10999	CAPITAL BANK AND TRUST	BOROUGH OF PAXTANG ...	X	20000 · Accou...		15,995.45	6,919.12
Bill Pmt -Check	10/24/2023	11000	DANIEL B. KRIEG, INC.	INV.# INV0311958	X	20000 · Accou...		124.50	6,794.62
Bill Pmt -Check	10/24/2023	11001	F. JOSEPH SPACKMAN	OFFICE SUPPLIES	X	20000 · Accou...		55.62	6,739.00
Bill Pmt -Check	10/24/2023	11002	HOME DEPOT CREDIT SER...	CRD.# 6035322154016707	X	20000 · Accou...		14.91	6,724.09
Bill Pmt -Check	10/24/2023	11003	Mama's Pizza	INV.# 70979 10/2 & 10/3	X	20000 · Accou...		34.72	6,689.37
Bill Pmt -Check	10/24/2023	11004	Nauman Smith Shissler & Hal...		X	20000 · Accou...		2,077.60	4,611.77
Bill Pmt -Check	10/24/2023	11005	PA State Association of Boro...	ACCT.# 479	X	20000 · Accou...		450.00	4,161.77
Bill Pmt -Check	10/24/2023	11006	PPL Electric Utilities		X	20000 · Accou...		50.12	4,111.65
Bill Pmt -Check	10/24/2023	11007	SNYDER TREE SERVICE LLC	INV.# 11854	X	20000 · Accou...		750.00	3,361.65
Bill Pmt -Check	10/24/2023	11008	SWATARA TOWNSHIP		X	20000 · Accou...		1,040.00	2,321.65
Bill Pmt -Check	10/24/2023	11009	UGI UTILITIES, INC		X	20000 · Accou...		107.59	2,214.06
Bill Pmt -Check	10/24/2023	11010	VEOLIA WATER PA 20315492	ACCT.# 203154920000	X	20000 · Accou...		904.05	1,310.01
Deposit	10/24/2023			Deposit	X	310.20 · Earne...	1,100.00		2,410.01
Deposit	10/26/2023			Deposit	X	310.50 · LST T...	700.00		3,110.01
General Journal	10/26/2023	10/26 ...		-MULTIPLE-	X	-SPLIT-		10,527.04	-7,417.03
Deposit	10/27/2023			Deposit	X	301.40 · Real ...	1,029.00		-6,388.03
General Journal	10/30/2023	AJA200		ADP REIMB	X	400.902 · Payr...	6.95		-6,381.08
Liability Check	10/31/2023	ACH	PA UC FUND	2219710	X	-SPLIT-		48.66	-6,429.74
Liability Check	10/31/2023	ACH	KEYSTONE COLLECTIONS	236002923	X	-SPLIT-		1,465.88	-7,895.62
General Journal	10/31/2023	AJA195		Oct interest income	X	341.00 · Intere...	46.67		-7,848.95
Deposit	10/31/2023			Deposit	X	310.20 · Earne...	3,600.00		-4,248.95
Total 107.00 · Cash - FNB Checking - 8399							59,774.66	64,023.61	-4,248.95
<b>108.02 - Cash - FNB Money Market</b>									
Deposit	10/10/2023			Deposit	X	-SPLIT-	1,846.15		1,846.15
Deposit	10/25/2023			Deposit	X	-SPLIT-	965.00		2,811.15
General Journal	10/31/2023	AJA193		Oct mmkt interest income	X	341.00 · Intere...	25.02		2,836.17
Total 108.02 · Cash - FNB Money Market							2,836.17	0.00	2,836.17
<b>109.00 - Cash - PLGIT 1110 General Fund</b>									
General Journal	10/31/2023	AJA196		Oct plgit interest income	X	341.00 · Intere...	102.62		102.62
Total 109.00 · Cash - PLGIT 1110 General Fund							102.62	0.00	102.62
<b>109.02 - Cash - PLGIT 1153 MMKT</b>									
General Journal	10/31/2023	AJA194		Oct plgit mmkt int inc	X	341.00 · Intere...	1,921.33		1,921.33
Total 109.02 · Cash - PLGIT 1153 MMKT							1,921.33	0.00	1,921.33
<b>130.08 - Due from Sewer Fund</b>									
General Journal	10/18/2023	AJA200		Correct delinq tax xfer		107.00 · Cash ...		5,980.02	-5,980.02
Total 130.08 · Due from Sewer Fund							0.00	5,980.02	-5,980.02
<b>130.09 - Due from Solid Waste</b>									
General Journal	10/18/2023	AJA201		Correct delinq tax xfer		107.00 · Cash ...		9,363.00	-9,363.00
Total 130.09 · Due from Solid Waste							0.00	9,363.00	-9,363.00
<b>130.10 - Due from Fire Tax</b>									

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## Paxtang Borough - General Fund Transaction Detail by Account

October 2023

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	10/18/2023	AJA197		Correct delinq tax xfer		107.00 · Cash ...		177.41	-177.41
Total 130.10 · Due from Fire Tax							0.00	177.41	-177.41
<b>130.11 · Due from Highway Tax</b>									
General Journal	10/18/2023	AJA199		Correct delinq tax xfer		107.00 · Cash ...		1,663.22	-1,663.22
Total 130.11 · Due from Highway Tax							0.00	1,663.22	-1,663.22
<b>130.15 · Due From Capital Reserve</b>									
General Journal	10/18/2023	AJA198		Liquor license reimb		107.00 · Cash ...		400.00	-400.00
General Journal	10/18/2023	AJA202		HVAC reimbursement		107.00 · Cash ...		6,400.00	-6,800.00
Total 130.15 · Due From Capital Reserve							0.00	6,800.00	-6,800.00
<b>20000 · Accounts Payable</b>									
Bill	10/09/2023	INV.# ...	ANTEIL, INC	INV.# SI76594		400.200 · Com...		40.00	-40.00
Bill	10/09/2023		Capital Blue Cross	EMPLOYEE HEALTH INS.		421.001 · Hos...		3,967.01	-4,007.01
Bill	10/09/2023	INV.# ...	Capital Region Council of Go...	INV.# 2721		400.300 · Due...		425.00	-4,432.01
Bill	10/09/2023	INV.# ...	Capital Region Council of Go...	INV.# 2754		419.400 · Adv...		45.00	-4,477.01
Bill	10/09/2023	CC# 1...	DAUPHIN COUNTY	CC# 149470		400.150 · Sup...		47.00	-4,524.01
Bill	10/09/2023	INV.# ...	DANIEL B. KRIEG, INC.	INV.# INV0311730		400.150 · Sup...		30.00	-4,554.01
Bill	10/09/2023	INV.# ...	Hornung's True Value	INV.# 38228/1		417.150 · Sup...		14.82	-4,568.83
Bill	10/09/2023	INV.# ...	Hornung's True Value	INV.# 38272/1		400.150 · Sup...		5.92	-4,574.75
Bill	10/09/2023	INV.# ...	Hornung's True Value	INV.# 38300/1		400.150 · Sup...		13.84	-4,588.59
Bill	10/09/2023	INV.# ...	JGF FUNDING	INV.# 404915		400.600 · Cont...		120.14	-4,708.73
Bill	10/09/2023		John Holder	INSPECTIONS		407.610 · Heal...		550.00	-5,258.73
Bill	10/09/2023		Martin J. Flannery & Associat...	ACCT.# 5116		400.600 · Cont...		1,750.00	-7,008.73
Bill	10/09/2023	INV.# ...	Mama's Pizza	INV# 69316 10/05/23		400.350 · Mee...		54.59	-7,063.32
Bill	10/09/2023	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 0001026524		410.600 · Cont...		19.25	-7,082.57
Bill	10/09/2023	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		412.550 · Elec...		24.82	-7,107.39
Bill	10/09/2023	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		416.550 · Elec...		106.42	-7,213.81
Bill	10/09/2023	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		413.550 · Elec...		1,766.18	-8,979.99
Bill	10/09/2023	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		404.965 · Elec...		86.95	-9,066.94
Bill	10/09/2023	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		416.550 · Elec...		24.82	-9,091.76
Bill	10/09/2023	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		404.955 · Elec...		438.10	-9,529.86
Bill	10/09/2023	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		413.550 · Elec...		38.73	-9,568.59
Bill	10/09/2023	ORD....	SAVINGS GUIDE	ORD.# 52324		400.400 · Adv...		60.00	-9,628.59
Bill	10/09/2023		SWATARA TOWNSHIP FIRE...	FIREMENS RELIEF		421.004 · Fire...		8,798.38	-18,426.97
Bill	10/09/2023	INV.# ...	TILLET TOILETS	INV.# 235385		416.600 · Cont...		73.66	-18,500.63
Bill	10/09/2023		USPS	STAMPS		400.150 · Sup...		66.00	-18,566.63
Bill	10/09/2023	ACCT...	VEOLIA WATER PA 20197692	ACCT.# 201976920000		404.945 · Wat...		32.04	-18,598.67
Bill	10/09/2023	ACCT...	VEOLIA WATER PA 20195892	ACCT.# 201958920000		416.450 · Wat...		17.48	-18,616.15
Bill	10/09/2023	INV.# ...	WEX BANK	INV.# 92343380		410.500 · Gas ...		414.91	-19,031.06
Bill Pmt -Check	10/09/2023	10978	ANTEIL, INC	INV.# SI76594		107.00 · Cash ...	40.00		-18,991.06
Bill Pmt -Check	10/09/2023	10979	Capital Blue Cross	EMPLOYEE HEALTH INS.		107.00 · Cash ...	3,967.01		-15,024.05
Bill Pmt -Check	10/09/2023	10980	Capital Region Council of Go...			107.00 · Cash ...	470.00		-14,554.05
Bill Pmt -Check	10/09/2023	10981	DANIEL B. KRIEG, INC.	INV.# INV0311730		107.00 · Cash ...	30.00		-14,524.05
Bill Pmt -Check	10/09/2023	10982	DAUPHIN COUNTY	CC# 149470		107.00 · Cash ...	47.00		-14,477.05
Bill Pmt -Check	10/09/2023	10983	Hornung's True Value			107.00 · Cash ...	34.58		-14,442.47
Bill Pmt -Check	10/09/2023	10984	JGF FUNDING	INV.# 404915		107.00 · Cash ...	120.14		-14,322.33
Bill Pmt -Check	10/09/2023	10985	John Holder	INSPECTIONS		107.00 · Cash ...	550.00		-13,772.33
Bill Pmt -Check	10/09/2023	10986	Mama's Pizza	INV# 69316 10/05/23		107.00 · Cash ...	54.59		-13,717.74
Bill Pmt -Check	10/09/2023	10987	Martin J. Flannery & Associat...	ACCT.# 5116		107.00 · Cash ...	1,750.00		-11,967.74
Bill Pmt -Check	10/09/2023	10988	PA ONE CALL SYSTEM, INC.	INV.# 0001026524		107.00 · Cash ...	19.25		-11,948.49
Bill Pmt -Check	10/09/2023	10989	PPL Electric Utilities			107.00 · Cash ...	2,486.02		-9,462.47
Bill Pmt -Check	10/09/2023	10990	SAVINGS GUIDE	ORD.# 52324		107.00 · Cash ...	60.00		-9,402.47
Bill Pmt -Check	10/09/2023	10991	SWATARA TOWNSHIP FIRE...	FIREMENS RELIEF		107.00 · Cash ...	8,798.38		-604.09
Bill Pmt -Check	10/09/2023	10992	TILLET TOILETS	INV.# 235385		107.00 · Cash ...	73.66		-530.43
Bill Pmt -Check	10/09/2023	10993	USPS	STAMPS		107.00 · Cash ...	66.00		-464.43
Bill Pmt -Check	10/09/2023	10994	VEOLIA WATER PA 20195892	ACCT.# 201958920000		107.00 · Cash ...	17.48		-446.95
Bill Pmt -Check	10/09/2023	10995	VEOLIA WATER PA 20197692	ACCT.# 201976920000		107.00 · Cash ...	32.04		-414.91
Bill Pmt -Check	10/09/2023	10996	WEX BANK	INV.# 92343380		107.00 · Cash ...	414.91		0.00
Bill	10/23/2023	INV.# ...	A FINISHING TOUCH CLEA...	INV.# 10012023/71		404.600 · Cont...		295.00	-295.00
Bill	10/23/2023	INV.# ...	ARCHWARE COMPUTER S...	INV.# 13373		400.170 · IT		60.00	-355.00
Bill	10/23/2023	IRK14...	CAPITAL BANK AND TRUST	BOROUGH OF PAXTANG ...		421.005 · Non...		15,995.45	-16,350.45
Bill	10/23/2023	INV.# ...	DANIEL B. KRIEG, INC.	INV.# INV0311958		412.150 · Sup...		124.50	-16,474.95
Bill	10/24/2023	RPT.#...	F. JOSEPH SPACKMAN	OFFICE SUPPLIES		402.150 · Sup...		55.62	-16,530.57
Bill	10/24/2023	INV.# ...	HOME DEPOT CREDIT SER...	CRD.# 6035322154016707		412.150 · Sup...		14.91	-16,545.48
Bill	10/24/2023	INV.# ...	Mama's Pizza	INV.# 70979 10/2 & 10/3		410.902 · Fee...		34.72	-16,580.20
Bill	10/24/2023	INV.# ...	Nauman Smith Shissler & Hal...	CLIENT ID# 001696		400.900 · Soli...		625.00	-17,205.20
Bill	10/24/2023	INV.# ...	Nauman Smith Shissler & Hal...	CLIENT ID# 001696		-SPLIT-		1,452.60	-18,657.80
Bill	10/24/2023	ACCT...	PA State Association of Boro...	ACCT.# 479		400.300 · Due...		450.00	-19,107.80
Bill	10/24/2023	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Elec...		25.06	-19,132.86
Bill	10/24/2023	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 · Elec...		25.06	-19,157.92
Bill	10/24/2023	INV.# ...	SNYDER TREE SERVICE LLC	INV.# 11854		416.600 · Cont...		750.00	-19,907.92
Bill	10/24/2023	INV.# ...	SWATARA TOWNSHIP	ACCT.# C1010140		407.600 · Cont...		640.00	-20,547.92
Bill	10/24/2023	INV.# ...	SWATARA TOWNSHIP	ACCT.# C1010140		407.600 · Cont...		400.00	-20,947.92
Bill	10/24/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		404.960 · Heat...		39.20	-20,987.12
Bill	10/24/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		404.950 · Heat...		68.39	-21,055.51
Bill	10/24/2023	ACCT...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		406.901 · Hydr...		904.05	-21,959.56
Bill Pmt -Check	10/24/2023	10997	A FINISHING TOUCH CLEA...	INV.# 10012023/71		107.00 · Cash ...	295.00		-21,664.56
Bill Pmt -Check	10/24/2023	10998	ARCHWARE COMPUTER S...	INV.# 13373		107.00 · Cash ...	60.00		-21,604.56
Bill Pmt -Check	10/24/2023	10999	CAPITAL BANK AND TRUST	BOROUGH OF PAXTANG ...		107.00 · Cash ...	15,995.45		-5,609.11
Bill Pmt -Check	10/24/2023	11000	DANIEL B. KRIEG, INC.	INV.# INV0311958		107.00 · Cash ...	124.50		-5,484.61
Bill Pmt -Check	10/24/2023	11001	F. JOSEPH SPACKMAN	OFFICE SUPPLIES		107.00 · Cash ...	55.62		-5,428.99
Bill Pmt -Check	10/24/2023	11002	HOME DEPOT CREDIT SER...	CRD.# 6035322154016707		107.00 · Cash ...	14.91		-5,414.08
Bill Pmt -Check	10/24/2023	11003	Mama's Pizza	INV.# 70979 10/2 & 10/3		107.00 · Cash ...	34.72		-5,379.36
Bill Pmt -Check	10/24/2023	11004	Nauman Smith Shissler & Hal...			107.00 · Cash ...	2,077.60		-3,301.76
Bill Pmt -Check	10/24/2023	11005	PA State Association of Boro...	ACCT.# 479		107.00 · Cash ...	450.00		-2,851.76
Bill Pmt -Check	10/24/2023	11006	PPL Electric Utilities			107.00 · Cash ...	50.12		-2,801.64
Bill Pmt -Check	10/24/2023	11007	SNYDER TREE SERVICE LLC	INV.# 11854		107.00 · Cash ...	750.00		-2,051.64



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

October 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	10/24/2023	11008	SWATARA TOWNSHIP			107.00 · Cash ...	1,040.00		-1,011.64
Bill Pmt -Check	10/24/2023	11009	UGI UTILITIES, INC			107.00 · Cash ...	107.59		-904.05
Bill Pmt -Check	10/24/2023	11010	VEOLIA WATER PA 20315492	ACCT.# 203154920000		107.00 · Cash ...	904.05		0.00
Total 20000 · Accounts Payable							40,990.62	40,990.62	0.00
<b>212.00 · Local EIT W/H</b>									
Liability Check	10/31/2023	ACH	KEYSTONE COLLECTIONS	236002923		107.00 · Cash ...	1,389.88		1,389.88
Total 212.00 · Local EIT W/H							1,389.88	0.00	1,389.88
<b>215.00 · Local LST W/H</b>									
Liability Check	10/31/2023	ACH	KEYSTONE COLLECTIONS	236002923		107.00 · Cash ...	76.00		76.00
Total 215.00 · Local LST W/H							76.00	0.00	76.00
<b>216.00 · State Unemployment Payable</b>									
Liability Check	10/31/2023	ACH	PA UC FUND	2219710		107.00 · Cash ...	48.66		48.66
Total 216.00 · State Unemployment Payable							48.66	0.00	48.66
<b>230.10 · Due to Fire Tax</b>									
General Journal	10/18/2023	AJA201		SET 38		-SPLIT-	0.24		0.24
Total 230.10 · Due to Fire Tax							0.24	0.00	0.24
<b>230.11 · Due to Highway/Street Tax</b>									
General Journal	10/18/2023	AJA201		SET 38		230.10 · Due t...	2.22		2.22
Total 230.11 · Due to Highway/Street Tax							2.22	0.00	2.22
<b>301.40 · Real Estate Taxes - Delinquent</b>									
Deposit	10/27/2023		DAUPHIN COUNTY	Delinq RE Taxes		107.00 · Cash ...		1,029.00	-1,029.00
Total 301.40 · Real Estate Taxes - Delinquent							0.00	1,029.00	-1,029.00
<b>310.10 · Real Estate Transfer Tax</b>									
Deposit	10/20/2023		DAUPHIN COUNTY	Transfer Taxes		107.00 · Cash ...		17,253.89	-17,253.89
Total 310.10 · Real Estate Transfer Tax							0.00	17,253.89	-17,253.89
<b>310.20 · Earned Income Taxes</b>									
Deposit	10/05/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		500.00	-500.00
Deposit	10/06/2023		KEYSTONE COLLECTIONS	EIT		107.00 · Cash ...		1,724.28	-2,224.28
Deposit	10/10/2023		KEYSTONE COLLECTIONS	EARNED INCOME TAX		107.00 · Cash ...		1,900.00	-4,124.28
Deposit	10/17/2023		KEYSTONE COLLECTIONS	EIT		107.00 · Cash ...		2,900.00	-7,024.28
Deposit	10/19/2023		KEYSTONE COLLECTIONS	EIT		107.00 · Cash ...		300.00	-7,324.28
Deposit	10/24/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		1,100.00	-8,424.28
Deposit	10/31/2023		KEYSTONE SVS	EIT		107.00 · Cash ...		3,600.00	-12,024.28
Total 310.20 · Earned Income Taxes							0.00	12,024.28	-12,024.28
<b>310.50 · LST Tax</b>									
Deposit	10/06/2023		KEYSTONE KCG EFILE	LST		107.00 · Cash ...		72.48	-72.48
Deposit	10/18/2023		KEYSTONE COLLECTIONS	LST		107.00 · Cash ...		1,000.00	-1,072.48
Deposit	10/26/2023		KEYSTONE KCG EFILE	LST		107.00 · Cash ...		700.00	-1,772.48
Total 310.50 · LST Tax							0.00	1,772.48	-1,772.48
<b>310.80 · Business Privilege Tax</b>									
Deposit	10/04/2023		KEYSTONE KCG EFILE	Business Priv		107.00 · Cash ...		1,477.77	-1,477.77
Total 310.80 · Business Privilege Tax							0.00	1,477.77	-1,477.77
<b>321.00 · License &amp; Permits</b>									
Deposit	10/04/2023		KEYSTONE KCG EFILE	Business License		107.00 · Cash ...		188.00	-188.00
Total 321.00 · License & Permits							0.00	188.00	-188.00
<b>321.11 · Fines and Costs</b>									
Deposit	10/10/2023		DAUPHIN COUNTY	Fines & Cost		108.02 · Cash ...		9.68	-9.68
Total 321.11 · Fines and Costs							0.00	9.68	-9.68
<b>321.20 · Food License</b>									
Deposit	10/25/2023			Food Lic-Tops Bar		108.02 · Cash ...		60.00	-60.00
Total 321.20 · Food License							0.00	60.00	-60.00
<b>322.50 · Street Openings</b>									
Deposit	10/10/2023		UGI	Street Cut		108.02 · Cash ...		150.00	-150.00
Total 322.50 · Street Openings							0.00	150.00	-150.00
<b>341.00 · Interest Earnings</b>									
General Journal	10/31/2023	AJA193		Oct mmkt interest income		108.02 · Cash ...		25.02	-25.02
General Journal	10/31/2023	AJA194		Oct plgit mmkt int inc		109.02 · Cash ...		1,921.33	-1,946.35
General Journal	10/31/2023	AJA195		Oct interest income		107.00 · Cash ...		46.67	-1,993.02
General Journal	10/31/2023	AJA196		Oct plgit interest income		109.00 · Cash ...		102.62	-2,095.64
Total 341.00 · Interest Earnings							0.00	2,095.64	-2,095.64
<b>342.20 · Rent of Buildings</b>									
Deposit	10/25/2023			Gym Rental		108.02 · Cash ...		150.00	-150.00
Total 342.20 · Rent of Buildings							0.00	150.00	-150.00

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

Accrual Basis

October 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>354.15 · Recycle Grant Act 101</b>									
Deposit	10/10/2023		COMMONWEALTH OF PA	Recycle Grant Act 101		107.00 · Cash ...		1,991.97	-1,991.97
Total 354.15 · Recycle Grant Act 101							0.00	1,991.97	-1,991.97
<b>355.01 · Public Utility Realty Tax</b>									
Deposit	10/10/2023		COMMONWEALTH OF PA	PURTA		108.02 · Cash ...		973.47	-973.47
Total 355.01 · Public Utility Realty Tax							0.00	973.47	-973.47
<b>361.33 · Zoning Permits</b>									
Deposit	10/10/2023		PAUL & NANCY CHARLES	Zoning Permit		108.02 · Cash ...		75.00	-75.00
Deposit	10/25/2023			Zoning Permits		108.02 · Cash ...		150.00	-225.00
Total 361.33 · Zoning Permits							0.00	225.00	-225.00
<b>362.41 · Building Permits</b>									
Deposit	10/10/2023		-MULTIPLE-	Building Permit		108.02 · Cash ...		388.00	-388.00
Deposit	10/25/2023			Building Permit		108.02 · Cash ...		468.00	-856.00
Total 362.41 · Building Permits							0.00	856.00	-856.00
<b>364.50 · Recyclable Scraps</b>									
Deposit	10/25/2023			Recycle Scraps		108.02 · Cash ...		111.00	-111.00
Total 364.50 · Recyclable Scraps							0.00	111.00	-111.00
<b>380.00 · Miscellaneous</b>									
Deposit	10/25/2023			Borough Polo Shirt		108.02 · Cash ...		26.00	-26.00
Total 380.00 · Miscellaneous							0.00	26.00	-26.00
<b>387.01 · Shade Tree Contributions</b>									
Deposit	10/10/2023		EMERSON KNIGHT	Shade Tree Contributions		108.02 · Cash ...		250.00	-250.00
Total 387.01 · Shade Tree Contributions							0.00	250.00	-250.00
<b>400 · General Gov't Administration</b>									
<b>400.100 · Salaries (0)</b>									
General Journal	10/12/2023	10/12 ...		-MULTIPLE-		107.00 · Cash ...	4,803.87		4,803.87
General Journal	10/26/2023	10/26 ...		-MULTIPLE-		107.00 · Cash ...	4,760.19		9,564.06
Total 400.100 · Salaries (0)							9,564.06	0.00	9,564.06
<b>400.150 · Supplies (0)</b>									
Bill	10/09/2023	CC# 1...	DAUPHIN COUNTY	CC# 149470		20000 · Accou...	47.00		47.00
Bill	10/09/2023	INV.# ...	DANIEL B. KRIEG, INC.	INV.# INV0311730		20000 · Accou...	30.00		77.00
Bill	10/09/2023	INV.# ...	Hornung's True Value	INV.# 38272/1		20000 · Accou...	5.92		82.92
Bill	10/09/2023	INV.# ...	Hornung's True Value	INV.# 38300/1		20000 · Accou...	13.84		96.76
Bill	10/09/2023		USPS	STAMPS		20000 · Accou...	66.00		162.76
Total 400.150 · Supplies (0)							162.76	0.00	162.76
<b>400.170 · IT</b>									
Bill	10/23/2023	INV.# ...	ARCHWARE COMPUTER S...	INV.# 13373		20000 · Accou...	60.00		60.00
Total 400.170 · IT							60.00	0.00	60.00
<b>400.200 · Communications (0)</b>									
Bill	10/09/2023	INV.# ...	ANTEIL, INC	INV.# SI76594		20000 · Accou...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
<b>400.300 · Dues &amp; Subscriptions (0)</b>									
Bill	10/09/2023	INV.# ...	Capital Region Council of Go...	INV.# 2721		20000 · Accou...	425.00		425.00
Bill	10/24/2023	ACCT...	PA State Association of Boro...	ACCT.# 479		20000 · Accou...	450.00		875.00
Total 400.300 · Dues & Subscriptions (0)							875.00	0.00	875.00
<b>400.350 · Meetings &amp; Conferences (0)</b>									
Bill	10/09/2023	INV.# ...	Mama's Pizza	INV# 69316 10/05/23		20000 · Accou...	54.59		54.59
Total 400.350 · Meetings & Conferences (0)							54.59	0.00	54.59
<b>400.400 · Advertising (0)</b>									
Bill	10/09/2023	ORD....	SAVINGS GUIDE	ORD.# 52324		20000 · Accou...	60.00		60.00
Total 400.400 · Advertising (0)							60.00	0.00	60.00
<b>400.600 · Contracted Services (0)</b>									
Bill	10/09/2023	INV.# ...	JGF FUNDING	INV.# 404915		20000 · Accou...	120.14		120.14
Bill	10/09/2023		Martin J. Flannery & Associat...	ACCT.# 5116		20000 · Accou...	1,750.00		1,870.14
Total 400.600 · Contracted Services (0)							1,870.14	0.00	1,870.14
<b>400.900 · Solicitor (0)</b>									
Bill	10/24/2023	INV.# ...	Nauman Smith Shissler & Hal...	INV.# 46989		20000 · Accou...	625.00		625.00
Bill	10/24/2023	INV.# ...	Nauman Smith Shissler & Hal...	INV.# 46990		20000 · Accou...	1,152.60		1,777.60
Total 400.900 · Solicitor (0)							1,777.60	0.00	1,777.60
<b>400.902 · Payroll Processing</b>									
General Journal	10/30/2023	AJA200		ADP REIMB		107.00 · Cash ...		6.95	-6.95
Total 400.902 · Payroll Processing							0.00	6.95	-6.95

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

Accrual Basis

October 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 400 · General Gov't/ Administration							14,464.15	6.95	14,457.20
<b>402 · Tax Collection</b>									
<b>402.150 · Supplies (2)</b>									
Bill	10/24/2023	RPT.#...	F. JOSEPH SPACKMAN	OFFICE SUPPLIES		20000 · Accou...	55.62		55.62
Total 402.150 · Supplies (2)							55.62	0.00	55.62
Total 402 · Tax Collection							55.62	0.00	55.62
<b>404 · Municipal Building</b>									
<b>404.600 · Contracted Services (4)</b>									
Bill	10/23/2023	INV.# ...	A FINISHING TOUCH CLEA...	INV.# 10012023/71		20000 · Accou...	295.00		295.00
Total 404.600 · Contracted Services (4)							295.00	0.00	295.00
<b>404.945 · Water for Building</b>									
Bill	10/09/2023	ACCT...	VEOLIA WATER PA 20197692	ACCT.# 201976920000		20000 · Accou...	32.04		32.04
Total 404.945 · Water for Building							32.04	0.00	32.04
<b>404.950 · Heat for Building</b>									
Bill	10/24/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Accou...	68.39		68.39
Total 404.950 · Heat for Building							68.39	0.00	68.39
<b>404.955 · Electric for Building</b>									
Bill	10/09/2023	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Accou...	438.10		438.10
Total 404.955 · Electric for Building							438.10	0.00	438.10
<b>404.960 · Heat for Highway Garage</b>									
Bill	10/24/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Accou...	39.20		39.20
Total 404.960 · Heat for Highway Garage							39.20	0.00	39.20
<b>404.965 · Electric for Highway Garage</b>									
Bill	10/09/2023	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Accou...	86.95		86.95
Total 404.965 · Electric for Highway Garage							86.95	0.00	86.95
Total 404 · Municipal Building							959.68	0.00	959.68
<b>406 · Fire</b>									
<b>406.901 · Hydrant Rental (6)</b>									
Bill	10/24/2023	ACCT...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		20000 · Accou...	904.05		904.05
Total 406.901 · Hydrant Rental (6)							904.05	0.00	904.05
Total 406 · Fire							904.05	0.00	904.05
<b>407 · Code Enforcement</b>									
<b>407.600 · Contracted Services (7)</b>									
Bill	10/24/2023	INV.# ...	SWATARA TOWNSHIP	INV.# 12970		20000 · Accou...	640.00		640.00
Bill	10/24/2023	INV.# ...	SWATARA TOWNSHIP	INV.# 12989		20000 · Accou...	400.00		1,040.00
Total 407.600 · Contracted Services (7)							1,040.00	0.00	1,040.00
<b>407.610 · Health Inspector Compensation</b>									
Bill	10/09/2023		John Holder	INSPECTIONS		20000 · Accou...	550.00		550.00
Total 407.610 · Health Inspector Compensation							550.00	0.00	550.00
Total 407 · Code Enforcement							1,590.00	0.00	1,590.00
<b>410 · Highways &amp; General Services</b>									
<b>410.100 · Salaries (10)</b>									
General Journal	10/12/2023	10/12 ...		-MULTIPLE-		107.00 · Cash ...	5,134.40		5,134.40
General Journal	10/26/2023	10/26 ...		-MULTIPLE-		107.00 · Cash ...	5,134.41		10,268.81
Total 410.100 · Salaries (10)							10,268.81	0.00	10,268.81
<b>410.500 · Gas (10)</b>									
Bill	10/09/2023	INV.# ...	WEX BANK	INV.# 92343380		20000 · Accou...	414.91		414.91
Check	10/18/2023	ACH	WEX BANK			107.00 · Cash ...	414.91		829.82
Total 410.500 · Gas (10)							829.82	0.00	829.82
<b>410.600 · Contracted Services (10)</b>									
Bill	10/09/2023	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 0001026524		20000 · Accou...	19.25		19.25
Total 410.600 · Contracted Services (10)							19.25	0.00	19.25
<b>410.902 · Feed- Highway Help (10)</b>									
Bill	10/24/2023	INV.# ...	Mama's Pizza	INV.# 70979 10/2 & 10/3		20000 · Accou...	34.72		34.72
Total 410.902 · Feed- Highway Help (10)							34.72	0.00	34.72
Total 410 · Highways & General Services							11,152.60	0.00	11,152.60
<b>412 · Highways- Street Signs/ Marking</b>									
<b>412.150 · Supplies (12)</b>									
Bill	10/23/2023	INV.# ...	DANIEL B. KRIEG, INC.	INV.# INV0311958		20000 · Accou...	124.50		124.50
Bill	10/24/2023	INV.# ...	HOME DEPOT CREDIT SER...	INV.# 4341080		20000 · Accou...	14.91		139.41
Total 412.150 · Supplies (12)							139.41	0.00	139.41

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

Accrual Basis

October 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>412.550 · Electric (12)</b>									
Bill	10/09/2023	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Accou...	24.82		24.82
Bill	10/24/2023	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Accou...	25.06		49.88
Bill	10/24/2023	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Accou...	25.06		74.94
Total 412.550 · Electric (12)							74.94	0.00	74.94
Total 412 · Highways- Street Signs/ Marking							214.35	0.00	214.35
<b>413 · Highways- Street Lighting</b>									
<b>413.550 · Electric (13)</b>									
Bill	10/09/2023	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		20000 · Accou...	1,766.18		1,766.18
Bill	10/09/2023	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		20000 · Accou...	38.73		1,804.91
Total 413.550 · Electric (13)							1,804.91	0.00	1,804.91
Total 413 · Highways- Street Lighting							1,804.91	0.00	1,804.91
<b>416 · Parks</b>									
<b>416.450 · Water For Park</b>									
Bill	10/09/2023	ACCT...	VEOLIA WATER PA 20195892	ACCT.# 201958920000		20000 · Accou...	17.48		17.48
Total 416.450 · Water For Park							17.48	0.00	17.48
<b>416.550 · Electric (16)</b>									
Bill	10/09/2023	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		20000 · Accou...	106.42		106.42
Bill	10/09/2023	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		20000 · Accou...	24.82		131.24
Total 416.550 · Electric (16)							131.24	0.00	131.24
<b>416.600 · Contracted Services (16)</b>									
Bill	10/09/2023	INV.# ...	TILLET TOILETS	INV.# 235385		20000 · Accou...	73.66		73.66
Bill	10/24/2023	INV.# ...	SNYDER TREE SERVICE LLC	INV.# 11854		20000 · Accou...	750.00		823.66
Total 416.600 · Contracted Services (16)							823.66	0.00	823.66
Total 416 · Parks							972.38	0.00	972.38
<b>417 · Shade Tree</b>									
<b>417.150 · Supplies (17)</b>									
Bill	10/09/2023	INV.# ...	Hornung's True Value	INV.# 38228/1		20000 · Accou...	14.82		14.82
Total 417.150 · Supplies (17)							14.82	0.00	14.82
Total 417 · Shade Tree							14.82	0.00	14.82
<b>418 · Grant Proj. Saussman Park 2023</b>									
<b>418.900 · Solicitor (18)</b>									
Bill	10/24/2023	INV.# ...	Nauman Smith Shissler & Hal...	INV.# 46990		20000 · Accou...	300.00		300.00
Total 418.900 · Solicitor (18)							300.00	0.00	300.00
Total 418 · Grant Proj. Saussman Park 2023							300.00	0.00	300.00
<b>419 · Stormwater Management</b>									
<b>419.400 · Advertising (19)</b>									
Bill	10/09/2023	INV.# ...	Capital Region Council of Go...	INV.# 2754		20000 · Accou...	45.00		45.00
Total 419.400 · Advertising (19)							45.00	0.00	45.00
Total 419 · Stormwater Management							45.00	0.00	45.00
<b>421 · Employee Benefits</b>									
<b>421.000 · Social Security (2)</b>									
General Journal	10/12/2023	10/12 ...		payroll er liabilities		107.00 · Cash ...	760.25		760.25
General Journal	10/26/2023	10/26 ...		payroll er liabilities		107.00 · Cash ...	756.92		1,517.17
Total 421.000 · Social Security (2)							1,517.17	0.00	1,517.17
<b>421.001 · Hospitalization</b>									
Bill	10/09/2023		Capital Blue Cross	EMPLOYEE HEALTH INS.		20000 · Accou...	3,967.01		3,967.01
General Journal	10/12/2023	10/12 ...		payroll insurance post		107.00 · Cash ...		124.48	3,842.53
General Journal	10/26/2023	10/26 ...		payroll insurance post		107.00 · Cash ...		124.48	3,718.05
Total 421.001 · Hospitalization							3,967.01	248.96	3,718.05
<b>421.004 · Firemen's Relief Fund Contr (2)</b>									
Bill	10/09/2023		SWATARA TOWNSHIP FIRE...	FIREMENS RELIEF		20000 · Accou...	8,798.38		8,798.38
Total 421.004 · Firemen's Relief Fund Contr (2)							8,798.38	0.00	8,798.38
<b>421.005 · Non-Uniform Pension Fund</b>									
Bill	10/23/2023	IRK14...	CAPITAL BANK AND TRUST	BOROUGH OF PAXTANG ...		20000 · Accou...	15,995.45		15,995.45
Total 421.005 · Non-Uniform Pension Fund							15,995.45	0.00	15,995.45
Total 421 · Employee Benefits							30,278.01	248.96	30,029.05
<b>TOTAL</b>							<b>169,897.97</b>	<b>169,897.97</b>	<b>0.00</b>