

Revised

Treasurer's Report For the Month Ended November 30, 2021

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$266,925.24	\$57,233.75	\$324,158.99
Receipts	10,129.21	61,308.86	71,438.07
Disbursements	(27,119.78)	(31,524.61)	(58,644.39)
Balance This Report	<u>\$249,934.67</u>	<u>\$87,018.00</u>	<u>\$336,952.67</u>
Sewer Account			
Balance Last Report	\$446,531.80	\$368,368.22	\$814,900.02
Receipts	36.43	4,293.30	4,329.73
Disbursements	-	(40,054.66)	(40,054.66)
Balance This Report	<u>\$446,568.23</u>	<u>\$332,606.86</u>	<u>\$779,175.09</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$107,227.90	\$107,227.90
Receipts	-	7.16	7.16
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$107,235.06</u>	<u>\$107,235.06</u>
Solid Waste Account			
Balance Last Report	\$15,268.61	\$26,441.19	\$41,709.80
Receipts	1.25	930.56	931.81
Disbursements	-	(14,425.14)	(14,425.14)
Balance This Report	<u>\$15,269.86</u>	<u>\$12,946.61</u>	<u>\$28,216.47</u>
Capital Reserve Account			
Balance Last Report	\$176,839.86	\$249,852.11	\$426,691.97
Receipts	14.43	357.43	371.86
Disbursements	-	(10.32)	(10.32)
Balance This Report	<u>\$ 176,854.29</u>	<u>\$250,199.22</u>	<u>\$427,053.51</u>
Capital Reserve Account Breakout			
Fire	73,385.99	47,692.39	
Highway	109,931.21	178,382.70	
Vehicle	(13,123.71)	9,447.75	
Building	2,620.84	14,676.38	
Recreation	2,023.04	-	
Trees	2,016.92	-	
Other	-	-	
Total	<u>\$ 176,854.29</u>	<u>\$250,199.22</u>	

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Accrual Basis

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

	Jan - Nov 21	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	668,439.00	666,200.00	2,239.00
301.40 · Real Estate Taxes - Delinquent	53,608.70	50,000.00	3,608.70
310.10 · Real Estate Transfer Tax	21,292.40	30,000.00	-8,707.60
310.20 · Earned Income Taxes	195,402.52	200,000.00	-4,597.48
310.50 · LST Tax	22,751.44	20,000.00	2,751.44
310.80 · Business Privilege Tax	45,587.90	46,000.00	-412.10
321.00 · License & Permits	6,123.33	4,000.00	2,123.33
321.11 · Fines and Costs	1,445.44	500.00	945.44
321.20 · Food License	420.00	600.00	-180.00
321.80 · Cable TV Franchise	26,870.94	30,000.00	-3,129.06
322.50 · Street Openings	5,040.00	1,000.00	4,040.00
331.11 · Vehicle Code Violations	795.00	2,000.00	-1,205.00
331.12 · District Justice	974.39	2,500.00	-1,525.61
341.00 · Interest Earnings	551.33	3,500.00	-2,948.67
342.20 · Rent of Buildings	1,300.00	1,000.00	300.00
354.15 · Recycle Grant Act 101	961.37	1,000.00	-38.63
355.01 · Public Utility Realty Tax	1,007.32	1,000.00	7.32
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	15,118.60	14,900.00	218.60
355.07 · State Aid - Volunteer Fire Reli	7,039.61	0.00	7,039.61
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
362.10 · Central Dauphin S.D. Crossing G	6,332.94	0.00	6,332.94
362.41 · Building Permits	7,307.00	3,000.00	4,307.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	370.03	200.00	170.03
387.00 · Donations from Private Source	40.00	500.00	-460.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation from Private Source PR	100.00	1,500.00	-1,400.00
387.12 · Donation P. S. - School Crossing	0.00	3,000.00	-3,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
389.00 · Paxtang Picnic	0.00	800.00	-800.00
390.00 · Invoice Receipts - Income	1,210.06	0.00	1,210.06
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	10,576.81	10,000.00	576.81
391.20 · Comp. For General Fund Fixed As	355.83	0.00	355.83
391.21 · Insurance Reimbursements	12,961.86	13,000.00	-38.14
391.25 · Insurance - Trust Credit	0.00	9,000.00	-9,000.00
Total Income	1,115,033.82	1,135,800.00	-20,766.18
Expense			
400 · General Gov't Administration			
400.100 · Salaries (0)	104,016.51	112,750.00	-8,733.49
400.150 · Supplies (0)	1,590.06	2,200.00	-609.94
400.170 · IT	2,538.61	2,300.00	238.61
400.200 · Communications (0)	440.00	1,000.00	-560.00
400.300 · Dues & Subscriptions (0)	1,578.71	2,500.00	-921.29
400.310 · Engineer (0)	3,749.60	3,500.00	249.60
400.350 · Meetings & Conferences (0)	302.48	750.00	-447.52
400.400 · Advertising (0)	867.71	6,000.00	-5,132.29
400.401 · Public Relations (0)	2,855.00	3,600.00	-745.00
400.600 · Contracted Services (0)	23,710.12	27,000.00	-3,289.88
400.650 · Capital Purchases (0)	860.21	0.00	860.21
400.700 · Miscellaneous (0)	13.77	0.00	13.77
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	8,998.60	16,000.00	-7,001.40
400.902 · Payroll Processing	241.50	200.00	41.50
Total 400 · General Gov't Administration	151,762.88	178,050.00	-26,287.12
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
Total 401 · Financial Administration	0.00	90.00	-90.00
402 · Tax Collection			

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Accrual Basis

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

	Jan - Nov 21	Budget	\$ Over Budget
402.100 · Salaries (2)	20,733.73	21,000.00	-266.27
402.150 · Supplies (2)	150.39	450.00	-299.61
402.400 · Advertising (2)	230.86	0.00	230.86
402.600 · Contracted Services (2)	359.62	350.00	9.62
402.900 · Solicitor (2)	444.00	200.00	244.00
402.999 · Delinquent Tax Transfer	25,528.36	20,000.00	5,528.36
Total 402 · Tax Collection	47,446.96	42,000.00	5,446.96
404 · Municipal Building			
404.150 · Supplies (4)	1,557.28	2,000.00	-442.72
404.250 · Maintenance & Repairs (4)	2,690.75	3,500.00	-809.25
404.450 · Water (Bottled)	87.65	300.00	-212.35
404.600 · Contracted Services (4)	1,678.32	600.00	1,078.32
404.945 · Water for Building	231.66	800.00	-368.34
404.950 · Heat for Building	919.10	1,400.00	-480.90
404.955 · Electric for Building	6,623.56	8,200.00	-1,576.44
404.960 · Heat for Highway Garage	1,244.64	1,200.00	44.64
404.965 · Electric for Highway Garage	1,272.91	1,700.00	-427.09
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	16,305.87	19,800.00	-3,494.13
405 · Police			
405.600 · Contracted Services (5)	394,263.00	394,263.00	0.00
Total 405 · Police	394,263.00	394,263.00	0.00
406 · Fire			
406.100 · Salaries (6)	300.00	1,000.00	-700.00
406.150 · Supplies (6)	0.00	200.00	-200.00
406.250 · Maintenance & Repairs (6)	1,007.40	2,000.00	-992.60
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	87.65	350.00	-262.35
406.500 · Gas (6)	1,374.10	3,000.00	-1,625.90
406.901 · Hydrant Rental (6)	10,848.60	12,000.00	-1,151.40
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	6,406.09	7,000.00	-593.91
Total 406 · Fire	20,023.84	27,050.00	-7,026.16
407 · Code Enforcement			
407.150 · Supplies (7)	7.85	25.00	-17.15
407.600 · Contracted Services (7)	7,127.35	2,900.00	4,227.35
407.610 · Health Inspector Compensation	600.00	600.00	0.00
407.700 · Miscellaneous - Permit Fees	90.00	50.00	40.00
407.900 · Solicitor (7)	348.00	2,000.00	-1,652.00
Total 407 · Code Enforcement	8,173.20	5,575.00	2,598.20
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	507.56	100.00	407.56
408.600 · Contracted Services (8)	825.00	3,000.00	-2,175.00
408.900 · Solicitor (8)	9,685.00	2,000.00	7,685.00
408.901 · Solicitor Zoning Hearing Board	4,536.64	3,000.00	1,536.64
Total 408 · Planning & Zoning	15,554.20	8,600.00	6,954.20
409 · Emergency Management			
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)	0.00	100.00	-100.00
Total 409 · Emergency Management	400.00	600.00	-200.00
410 · Highways & General Services			
410.100 · Salaries (10)	113,764.55	129,000.00	-15,235.45
410.111 · Salaries - Part Time (10)	455.62	1,000.00	-544.38
410.150 · Supplies (10)	552.52	800.00	-247.48

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Accrual Basis

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

	Jan - Nov 21	Budget	\$ Over Budget
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00
410.310 · Engineer (10)	606.00	5,000.00	-4,394.00
410.500 · Gas (10)	2,953.16	2,800.00	153.16
410.600 · Contracted Services (10)	73.95	0.00	73.95
410.650 · Capital Purchases (10)	145.90	0.00	145.90
410.900 · Solicitor (10)	186.00	0.00	186.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
Total 410 · Highways & General Services	118,737.70	139,580.00	-20,842.30
411 · Highways- Snow Removal			
411.150 · Supplies (11)	147.37	4,000.00	-3,852.63
411.175 · Road Materials (11)	5,722.10	0.00	5,722.10
411.250 · Maintenance & Repairs (11)	662.66	900.00	-237.34
Total 411 · Highways- Snow Removal	6,532.13	4,900.00	1,632.13
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	579.52	500.00	79.52
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	1,010.33	900.00	110.33
412.600 · Contracted Services (12)	125.00	800.00	-675.00
412.650 · Capital Purchases (12)	913.75	2,000.00	-1,086.25
Total 412 · Highways- Street Signs/ Marking	2,628.60	4,700.00	-2,071.40
413 · Highways- Street Lighting			
413.550 · Electric (13)	17,863.80	19,000.00	-1,136.20
Total 413 · Highways- Street Lighting	17,863.80	19,000.00	-1,136.20
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	847.82	600.00	247.82
414.250 · Maintenance & Repairs (14)	4,455.62	2,400.00	2,055.62
414.650 · Capital Purchases (14)	0.00	1,200.00	-1,200.00
Total 414 · Highways- Repairs of Equipment	5,303.44	4,200.00	1,103.44
415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
Total 415 · Highways- Maintenance & Repairs	0.00	2,700.00	-2,700.00
416 · Parks			
416.150 · Supplies (16)	558.69	300.00	258.69
416.250 · Maintenance & Repairs (16)	29.43	500.00	-470.57
416.450 · Water For Park	132.33	0.00	132.33
416.550 · Electric (16)	1,481.50	1,650.00	-168.50
416.600 · Contracted Services (16)	1,216.66	1,800.00	-583.34
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
416.945 · Water (16)	0.00	150.00	-150.00
Total 416 · Parks	3,418.61	5,400.00	-1,981.39
417 · Shade Tree			
417.150 · Supplies (17)	89.08	50.00	39.08
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	0.00	175.00	-175.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	771.99	800.00	-28.01
417.961 · Contracted Services- Trimming	2,600.00	6,000.00	-3,400.00
417.962 · Contracted Services- Removal	24,219.98	22,000.00	2,219.98
Total 417 · Shade Tree	27,681.05	29,260.00	-1,578.95
419 · Stormwater Management			

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Accrual Basis

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

	Jan - Nov 21	Budget	\$ Over Budget
419.150 · Supplies (19)	28.24	1,200.00	-1,171.76
419.250 · Maintenance & Repairs (19)	386.00	4,000.00	-3,614.00
419.310 · Engineer (19)	2,935.75	4,000.00	-1,064.25
419.400 · Advertising (19)	63.03	500.00	-436.97
419.450 · Permits (19)	500.00	500.00	0.00
419.600 · Contracted Services - Street CI	1,950.00	2,000.00	-50.00
419.900 · Solicitor (19)	0.00	5,000.00	-5,000.00
Total 419 · Stormwater Management	5,863.02	17,200.00	-11,336.98
420 · Insurance			
420.000 · Workmen's Compensation	19,464.00	20,357.00	-893.00
420.006 · Bonds	415.00	750.00	-335.00
420.008 · General Liability	38,695.00	34,816.00	3,879.00
420.011 · Volunteer Fire WC	3,894.00	10,667.00	-6,773.00
Total 420 · Insurance	62,468.00	66,590.00	-4,122.00
421 · Employee Benefits			
421.000 · Social Security (2)	19,330.66	19,500.00	-169.34
421.001 · Hospitalization	44,212.71	47,000.00	-2,787.29
421.004 · Firemen's Relief Fund Contr (2)	7,039.61	7,600.00	-560.39
421.005 · Non-Uniform Pension Fund	17,248.60	17,239.00	9.60
421.006 · Life Insurance - Non Uniformed	1,512.52	1,800.00	-287.48
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 421 · Employee Benefits	89,344.10	93,199.00	-3,854.90
422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	15,000.00	-15,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	24,043.00	-24,043.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
422 · Other Financing Sources - Other	0.00	14,000.00	-14,000.00
Total 422 · Other Financing Sources	0.00	73,043.00	-73,043.00
Total Expense	993,770.40	1,135,800.00	-142,029.60
Net Income	121,263.42	0.00	121,263.42

Paxtang Borough - Investment Account

Monthly Activity

November 30, 2021

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	446,531.80			36.43	446,568.23
Solid Waste	15,268.61			1.25	15,269.86
Fire	73,380.00			5.99	73,385.99
Highway	109,922.24			8.97	109,931.21
Vehicle	(13,122.64)			(1.07)	(13,123.71)
Building	2,620.63			0.21	2,620.84
Recreation	2,022.87			0.17	2,023.04
Trees	2,016.76			0.16	2,016.92
Total	638,640.27	0.00	0.00	52.11	638,692.38

Interest Rate = 0.0979%

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12/10/21

Accrual Basis

Paxtang Borough - General Fund
Transaction Detail by Account

November 2021

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
107.00 - Cash - FNB Checking - 8399										
Deposit	11/03/2021				Deposit	X	310.20 - Earn...	4,400.00		4,400.00
Deposit	11/03/2021				Deposit	X	-SPLIT-	571.32		4,971.32
Deposit	11/04/2021				Deposit	X	310.20 - Earn...	11,400.00		16,371.32
Deposit	11/08/2021				Deposit	X	310.20 - Earn...	3,007.71		19,379.03
Deposit	11/08/2021				Deposit	X	310.50 - LST ...	992.32		20,371.35
Deposit	11/08/2021				Deposit	X	310.50 - LST ...	2,300.00		22,671.35
General Journal	11/08/2021	AJA34	*		cap res sets 38 &...	X	-SPLIT-	6.06		22,677.41
General Journal	11/08/2021	AJA35	*		solid sets 38 & 4...	X	130.09 - Due f...	19.14		22,696.55
General Journal	11/08/2021	AJA38	*		sewer sets 38 & ...	X	130.08 - Due f...	19.80		22,716.35
Liability Check	11/09/2021			QuickBooks Payroll...	Created by Payr...	X	-SPLIT-		6,980.18	15,736.17
Bill Pmt -Check	11/09/2021	10188		Capital Region Cou...	INV.# 2432	X	20000 - Accou...		115.00	15,821.17
Bill Pmt -Check	11/09/2021	10187		FNB COMMERCIA...		X	20000 - Accou...		269.58	15,351.59
Bill Pmt -Check	11/09/2021	10188		HOME DEPOT CR...	ACCT.# 7625	X	20000 - Accou...		167.84	15,183.75
Bill Pmt -Check	11/09/2021	10189		Hornung's True Val...	INV.# 28387/1	X	20000 - Accou...		9.89	15,173.86
Bill Pmt -Check	11/09/2021	10190		MARCO	INV.# 30405606	X	20000 - Accou...		140.55	15,033.31
Bill Pmt -Check	11/09/2021	10191		Martin J. Flannery ...		X	20000 - Accou...		1,500.00	13,533.31
Bill Pmt -Check	11/09/2021	10192		PA MUNICIPAL LE...	INV.# 202284	X	20000 - Accou...		175.84	13,357.47
Bill Pmt -Check	11/09/2021	10193		PA ONE CALL SYS...	INV.# 928020	X	20000 - Accou...		5.10	13,352.37
Bill Pmt -Check	11/09/2021	10194		PPL Electric Utilitie		X	20000 - Accou...		2,310.55	11,041.82
Bill Pmt -Check	11/09/2021	10195		SAVINGS GUIDE	STMT.# 10/31	X	20000 - Accou...		40.00	11,001.82
Bill Pmt -Check	11/09/2021	10196		SNYDER TREE SE...	INV.# 10503-2	X	20000 - Accou...		1,150.00	9,851.82
Bill Pmt -Check	11/09/2021	10197		Suez Water Penns...	00203154920000	X	20000 - Accou...		904.05	8,947.77
Bill Pmt -Check	11/09/2021	ACH		WEX BANK	INV.# 75570597	X	20000 - Accou...		419.06	8,528.71
Paycheck	11/10/2021	434		Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		8,528.71
Paycheck	11/10/2021	435		Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		8,528.71
Paycheck	11/10/2021	437		Frederick J Spackm...	Direct Deposit	X	-SPLIT-	0.00		8,528.71
Paycheck	11/10/2021	439		Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		8,528.71
Paycheck	11/10/2021	436		Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		8,528.71
Paycheck	11/10/2021	438		Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		8,528.71
Liability Check	11/10/2021	E-pay		US TREASURY	23-6002923 QB ...	X	-SPLIT-		2,478.00	6,050.71
Liability Check	11/10/2021	E-pay		PA DEPT OF REV...	15661895 QB Tr...	X	214.00 - State...		286.35	5,764.36
Deposit	11/10/2021				Deposit	X	310.50 - LST ...	800.00		6,564.36
Transfer	11/10/2021				Bills & Payroll	X	108.02 - Cash...	25,000.00		31,564.36
General Journal	11/10/2021	AJA37	*		cap res set 44 co...	X	402.100 - Sala...	4.26		31,568.62
General Journal	11/10/2021	AJA38	*		sewer set 44 coll...	X	402.100 - Sala...	14.33		31,682.95
Deposit	11/12/2021				Deposit	X	310.20 - Earn...	800.00		32,382.95
Deposit	11/12/2021				Deposit	X	310.20 - Earn...	1,200.00		33,582.95
Deposit	11/12/2021				Deposit	X	342.20 - Rent ...	195.00		33,777.95
Deposit	11/16/2021				Deposit	X	310.20 - Earn...	2,300.00		36,077.95
Deposit	11/18/2021				Deposit	X	310.20 - Earn...	3,100.00		39,177.95
Deposit	11/19/2021				Deposit	X	301.40 - Real ...	2,752.89		41,930.84
Liability Check	11/23/2021			QuickBooks Payroll...	Created by Payr...	X	-SPLIT-		6,692.72	35,238.12
Bill Pmt -Check	11/23/2021	10199		APMM	INV.# 795	X	20000 - Accou...		165.00	35,073.12
Bill Pmt -Check	11/23/2021	10200		FISHER AUTO PA...	INV.# 336-638622	X	20000 - Accou...		16.95	35,056.17
Bill Pmt -Check	11/23/2021	10201		HOME DEPOT CR...	ACCT.# 7625	X	20000 - Accou...		112.78	34,943.39
Bill Pmt -Check	11/23/2021	10202		Naumen Smith Shis...	INV.# 44744	X	20000 - Accou...		48.00	34,895.39
Bill Pmt -Check	11/23/2021	10203		PPL Electric Utilitie		X	20000 - Accou...		54.24	34,841.15
Bill Pmt -Check	11/23/2021	10204		Suez Water Penns...	00203154920000	X	20000 - Accou...		949.78	33,891.37
Bill Pmt -Check	11/23/2021	10205		SWATARA TOWN...	INV.# 12261	X	20000 - Accou...		150.00	33,741.37
Bill Pmt -Check	11/23/2021	10206		UGI UTILITIES, INC		X	20000 - Accou...		181.36	33,560.01
Check	11/23/2021	ACH		Capital Blue Cross		X	421.001 - Hos...		3,595.83	29,964.18
Deposit	11/23/2021				Deposit	X	310.20 - Earn...	500.00		30,464.18
Paycheck	11/24/2021	10199...		Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		30,464.18
Paycheck	11/24/2021	10199...		Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		30,464.18
Paycheck	11/24/2021	10199...		Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		30,464.18
Paycheck	11/24/2021	10199...		Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		30,464.18
Paycheck	11/24/2021	10199...		Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		30,464.18
Liability Check	11/24/2021	E-pay		US TREASURY	23-6002923 QB ...	X	-SPLIT-		2,332.56	28,131.62
Liability Check	11/24/2021	E-pay		PA DEPT OF REV...	15661895 QB Tr...	X	214.00 - State...		273.40	27,858.22
Deposit	11/26/2021				Deposit	X	310.10 - Real ...	1,518.51		29,376.73
Deposit	11/30/2021				Deposit	X	310.20 - Earn...	400.00		29,776.73
General Journal	11/30/2021	AJA27	*		November Intere...	X	341.00 - Intere...	6.83		29,783.56
Total 107.00 - Cash - FNB Checking - 8399								61,308.17	31,524.61	29,783.56
108.02 - Cash - FNB Money Market										
Deposit	11/08/2021				Deposit	X	-SPLIT-	2,717.96		2,717.96
Deposit	11/08/2021				Deposit	X	321.80 - Cabl...	3,847.85		6,565.81
General Journal	11/08/2021	AJA33	*		cap res sets 38 &...	X	230.11 - Due t...		202.15	6,363.66
General Journal	11/08/2021	AJA34	*		solid sets 38 & 4...	X	230.09 - Due t...		638.00	5,725.66
General Journal	11/08/2021	AJA35	*		sewer sets 38 & ...	X	230.07 - Due t...		660.00	5,065.66
Transfer	11/10/2021				Bills & Payroll	X	107.00 - Cash...		25,000.00	-19,934.34
General Journal	11/10/2021	AJA36	*		cap res set 44 rei...	X	230.11 - Due t...		141.97	-20,076.31
General Journal	11/10/2021	AJA37	*		sewer set 44 relmb	X	230.07 - Due t...		477.68	-20,553.97
Deposit	11/15/2021				Deposit	X	-SPLIT-	3,463.89		-17,090.08
Deposit	11/19/2021				Deposit	X	-SPLIT-	79.52		-17,010.56
General Journal	11/30/2021	AJA32	*		Nov MMKT Inter...	X	341.00 - Intere...	17.46		-16,993.10
Total 108.02 - Cash - FNB Money Market								10,126.68	27,119.78	-16,993.10
109.00 - Cash - PLGIT 1110 General Fund										
General Journal	11/30/2021	AJA28	*		Nov PLGIT Intere...	X	341.00 - Intere...	0.69		0.69
Total 109.00 - Cash - PLGIT 1110 General Fund								0.69	0.00	0.69
109.02 - Cash - PLGIT 1153 MMKT										
General Journal	11/30/2021	AJA33	*		Nov MMKT PLGI...	X	341.00 - Intere...	2.53		2.53
Total 109.02 - Cash - PLGIT 1153 MMKT								2.53	0.00	2.53
130.08 - Due from Sewer Fund										

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Accrual Basis

Paxtang Borough - General Fund
Transaction Detail by Account

November 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	11/08/2021	AJA36	*		sewer sets 38 & ...		107.00 · Cash...		19.80	-19.80
Total 130.08 · Due from Sewer Fund								0.00	19.80	-19.80
130.09 · Due from Solid Waste										
General Journal	11/08/2021	AJA35	*		solid sets 38 & 4...		107.00 · Cash...		19.14	-19.14
Total 130.09 · Due from Solid Waste								0.00	19.14	-19.14
130.10 · Due from Fire Tax										
General Journal	11/08/2021	AJA34	*		cap res sets 38 &...		107.00 · Cash...		0.58	-0.58
Total 130.10 · Due from Fire Tax								0.00	0.58	-0.58
130.11 · Due from Highway Tax										
General Journal	11/08/2021	AJA34	*		cap res sets 38 &...		107.00 · Cash...		5.48	-5.48
Total 130.11 · Due from Highway Tax								0.00	5.48	-5.48
20000 - Accounts Payable										
Bill	11/09/2021	INV.# ...		WEX BANK	INV.# 75570597		-SPLIT-		419.06	-419.06
Bill	11/09/2021	INV.# ...		Capital Region Cou...	INV.# 2432		400.300 · Due...		115.00	-534.06
Bill	11/09/2021	ACCT...		HOME DEPOT CR...	ACCT.# 7825		-SPLIT-		167.84	-701.90
Bill	11/09/2021	INV.# ...		Hornung's True Val...	INV.# 28387/1		418.150 · Sup...		9.89	-711.79
Bill	11/09/2021	INV.# ...		MARCO	INV.# 30405606		400.800 · Con...		140.55	-852.34
Bill	11/09/2021	INV.# ...		Martin J. Flannery ...			400.600 · Con...	1,600.00		-2,352.34
Bill	11/09/2021	INV.# ...		PA ONE CALL SYS...	INV.# 828020		410.600 · Con...	5.10		-2,357.44
Bill	11/09/2021	INV.# ...		PA MUNICIPAL LE...	INV.# 202284		400.300 · Due...	175.84		-2,533.28
Bill	11/09/2021	ACCT...		PPL Electric Utilities	ACCT.# 31770-6...		404.955 · Elec...	425.61		-2,958.89
Bill	11/09/2021	ACCT...		PPL Electric Utilities	ACCT.# 95593-2...		404.985 · Elec...	86.11		-3,045.00
Bill	11/09/2021	ACCT...		PPL Electric Utilities	ACCT.# 33770-6...		412.550 · Elec...	27.38		-3,072.38
Bill	11/09/2021	ACCT...		PPL Electric Utilities	ACCT.# 36970-8...		413.550 · Elec...	37.39		-3,109.77
Bill	11/09/2021	ACCT...		PPL Electric Utilities	ACCT.# 21179-8...		416.550 · Elec...	1,806.26		-4,716.03
Bill	11/09/2021	ACCT...		PPL Electric Utilities	ACCT.# 00081-0...		416.550 · Elec...	27.38		-4,743.41
Bill	11/09/2021	ACCT...		PPL Electric Utilities	ACCT.# 67190-8...		416.550 · Elec...	100.42		-4,843.83
Bill	11/09/2021	ACCT...		PPL Electric Utilities	ACCT.# 2031549...		417.981 · Con...	1,150.00		-5,993.83
Bill	11/09/2021	INV.# ...		SNYDER TREE SE...	INV.# 10503-2		406.901 · Hyd...	904.05		-6,897.88
Bill	11/09/2021	ACCT...		Suez Water Penns...	ACCT.# 2031549...		400.400 · Adv...	40.00		-6,937.88
Bill	11/09/2021	STMT...		SAVINGS GUIDE	STMT.# 10/31			214.60		-7,152.48
Bill	11/09/2021	ACCT...		FNB COMMERCIA...	ACCT.# 7481		-SPLIT-		54.98	-7,207.46
Bill	11/09/2021	ACCT...		FNB COMMERCIA...	ACCT.# 7483		-SPLIT-			-7,207.46
Bill Pmt -Check	11/09/2021	10186		Capital Region Cou...	INV.# 2432		107.00 · Cash...	115.00		-7,092.46
Bill Pmt -Check	11/09/2021	10187		FNB COMMERCIA...			107.00 · Cash...	269.58		-6,822.88
Bill Pmt -Check	11/09/2021	10188		HOME DEPOT CR...	ACCT.# 7825		107.00 · Cash...	167.84		-6,655.04
Bill Pmt -Check	11/09/2021	10189		Hornung's True Val...	INV.# 28387/1		107.00 · Cash...	9.89		-6,645.15
Bill Pmt -Check	11/09/2021	10190		MARCO	INV.# 30405606		107.00 · Cash...	140.55		-6,504.60
Bill Pmt -Check	11/09/2021	10191		Martin J. Flannery ...			107.00 · Cash...	1,500.00		-5,004.60
Bill Pmt -Check	11/09/2021	10192		PA MUNICIPAL LE...	INV.# 202284		107.00 · Cash...	175.84		-4,828.76
Bill Pmt -Check	11/09/2021	10193		PA ONE CALL SYS...	INV.# 828020		107.00 · Cash...	5.10		-4,823.66
Bill Pmt -Check	11/09/2021	10194		PPL Electric Utilities			107.00 · Cash...	2,310.55		-2,513.11
Bill Pmt -Check	11/09/2021	10195		SAVINGS GUIDE	STMT.# 10/31		107.00 · Cash...	40.00		-2,473.11
Bill Pmt -Check	11/09/2021	10196		SNYDER TREE SE...	INV.# 10503-2		107.00 · Cash...	1,150.00		-1,323.11
Bill Pmt -Check	11/09/2021	10197		Suez Water Penns...	00203154920000		107.00 · Cash...	904.05		-419.06
Bill Pmt -Check	11/09/2021	ACH		WEX BANK	INV.# 75570597		107.00 · Cash...	419.06		0.00
Bill	11/23/2021	INV.# ...		APMM	INV.# 795		400.300 · Due...	165.00		-165.00
Bill	11/23/2021	INV.# ...		FISHER AUTO PA...	INV.# 336-639822		414.150 · Sup...	16.95		-181.95
Bill	11/23/2021	ACCT...		HOME DEPOT CR...	ACCT.# 7825		-SPLIT-		112.78	-294.73
Bill	11/23/2021	INV.# ...		Nauman Smith Shis...	INV.# 44744		400.900 · Soli...	48.00		-342.73
Bill	11/23/2021	ACCT...		PPL Electric Utilities	ACCT.# 10710-6...		412.550 · Elec...	27.12		-369.85
Bill	11/23/2021	ACCT...		PPL Electric Utilities	ACCT.# 10510-6...		412.550 · Elec...	27.12		-396.97
Bill	11/23/2021	ACCT...		Suez Water Penns...	ACCT.# 2019769...		404.945 · Wat...	30.79		-427.76
Bill	11/23/2021	ACCT...		Suez Water Penns...	ACCT.# 2019589...		416.450 · Wat...	14.94		-442.70
Bill	11/23/2021	ACCT...		Suez Water Penns...	ACCT.# 2031549...		406.901 · Hyd...	904.05		-1,346.75
Bill	11/23/2021	INV.# ...		SWATARA TOWN...	INV.# 12261		407.600 · Con...	150.00		-1,496.75
Bill	11/23/2021	ACCT...		UGI UTILITIES, INC	ACCT.# 4110020...		404.950 · Hea...	125.53		-1,622.28
Bill	11/23/2021	ACCT...		UGI UTILITIES, INC	ACCT.# 4110010...		404.960 · Hea...	55.83		-1,678.11
Bill Pmt -Check	11/23/2021	10199		APMM	INV.# 795		107.00 · Cash...	165.00		-1,513.11
Bill Pmt -Check	11/23/2021	10200		FISHER AUTO PA...	INV.# 336-639822		107.00 · Cash...	16.95		-1,496.16
Bill Pmt -Check	11/23/2021	10201		HOME DEPOT CR...	ACCT.# 7825		107.00 · Cash...	112.78		-1,383.38
Bill Pmt -Check	11/23/2021	10202		Nauman Smith Shis...	INV.# 44744		107.00 · Cash...	48.00		-1,335.38
Bill Pmt -Check	11/23/2021	10203		PPL Electric Utilities			107.00 · Cash...	54.24		-1,281.14
Bill Pmt -Check	11/23/2021	10204		Suez Water Penns...	00203154920000		107.00 · Cash...	948.78		-331.36
Bill Pmt -Check	11/23/2021	10205		SWATARA TOWN...	INV.# 12261		107.00 · Cash...	150.00		-181.36
Bill Pmt -Check	11/23/2021	10206		UGI UTILITIES, INC			107.00 · Cash...	181.36		0.00
Bill	11/23/2021	INV.# ...		Capital Blue Cross	INV.# 21328000...		421.001 · Hos...		3,595.83	-3,595.83
Total 20000 · Accounts Payable								8,885.57	12,481.40	-3,595.83
210.00 - Federal WH										
Paycheck	11/10/2021	434		Brian J Rotolo	Direct Deposit		107.00 · Cash...		275.00	-275.00
Paycheck	11/10/2021	435		Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-275.00
Paycheck	11/10/2021	436		Faye A Clark	Direct Deposit		107.00 · Cash...		90.00	-365.00
Paycheck	11/10/2021	437		Frederick J Spackm...	Direct Deposit		107.00 · Cash...		25.00	-390.00
Paycheck	11/10/2021	438		Kaldeen Stambaugh	Direct Deposit		107.00 · Cash...		325.00	-715.00
Paycheck	11/10/2021	439		Saul Schmoltz	Direct Deposit		107.00 · Cash...		336.00	-1,051.00
Paycheck	11/10/2021	439		US TREASURY	23-6002923 QB ...		107.00 · Cash...	1,051.00		0.00
Liability Check	11/10/2021	E-pay		Brian J Rotolo	Direct Deposit		107.00 · Cash...		243.00	-243.00
Paycheck	11/24/2021	10199...		Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-243.00
Paycheck	11/24/2021	10199...		Faye A Clark	Direct Deposit		107.00 · Cash...		89.00	-332.00
Paycheck	11/24/2021	10199...		Kaldeen Stambaugh	Direct Deposit		107.00 · Cash...		325.00	-657.00
Paycheck	11/24/2021	10199...		Saul Schmoltz	Direct Deposit		107.00 · Cash...		313.00	-970.00
Liability Check	11/24/2021	E-pay		US TREASURY	23-8002923 QB ...		107.00 · Cash...	970.00		0.00

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Accrual Basis

Paxtang Borough - General Fund Transaction Detail by Account

November 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 210.00 - Federal W/H								2,021.00	2,021.00	0.00
211.00 - Social Security W/H										
Paycheck	11/10/2021	434		Brian J Rotolo	Direct Deposit		107.00 - Cash...		266.28	-266.28
Paycheck	11/10/2021	435		Elmer D Beaver	Direct Deposit		107.00 - Cash...		75.68	-341.96
Paycheck	11/10/2021	436		Faye A Clark	Direct Deposit		107.00 - Cash...		139.98	-481.94
Paycheck	11/10/2021	437		Frederick J Spackm...	Direct Deposit		107.00 - Cash...		9.56	-491.50
Paycheck	11/10/2021	438		Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		326.76	-818.26
Paycheck	11/10/2021	439		Saul Schmoltz	Direct Deposit		107.00 - Cash...		338.26	-1,156.52
Liability Check	11/10/2021	E-pay		US TREASURY	23-6002923 QB ...		107.00 - Cash...	1,156.52		0.00
Paycheck	11/24/2021	10199...		Brian J Rotolo	Direct Deposit		107.00 - Cash...		247.70	-247.70
Paycheck	11/24/2021	10199...		Elmer D Beaver	Direct Deposit		107.00 - Cash...		75.68	-323.38
Paycheck	11/24/2021	10199...		Faye A Clark	Direct Deposit		107.00 - Cash...		139.48	-462.86
Paycheck	11/24/2021	10199...		Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		326.76	-789.62
Paycheck	11/24/2021	10199...		Saul Schmoltz	Direct Deposit		107.00 - Cash...		314.66	-1,104.28
Liability Check	11/24/2021	E-pay		US TREASURY	23-6002923 QB ...		107.00 - Cash...	1,104.28		0.00
Total 211.00 - Social Security W/H								2,260.80	2,260.80	0.00
2110 - Direct Deposit Liabilities										
Liability Check	11/09/2021			QuickBooks Payroll...	Created by Payr...		107.00 - Cash...	6,969.68		6,969.68
Paycheck	11/10/2021	434		Brian J Rotolo	Direct Deposit		107.00 - Cash...		1,575.35	5,394.33
Paycheck	11/10/2021	435		Elmer D Beaver	Direct Deposit		107.00 - Cash...		530.34	4,863.99
Paycheck	11/10/2021	436		Faye A Clark	Direct Deposit		107.00 - Cash...		849.98	4,014.03
Paycheck	11/10/2021	437		Frederick J Spackm...	Direct Deposit		107.00 - Cash...		40.24	3,973.79
Paycheck	11/10/2021	438		Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		1,971.33	2,002.46
Paycheck	11/10/2021	439		Saul Schmoltz	Direct Deposit		107.00 - Cash...		2,002.46	0.00
Liability Check	11/23/2021			QuickBooks Payroll...	Created by Payr...		107.00 - Cash...	6,883.97		6,883.97
Paycheck	11/24/2021	10199...		Brian J Rotolo	Direct Deposit		107.00 - Cash...		1,475.54	5,208.43
Paycheck	11/24/2021	10199...		Elmer D Beaver	Direct Deposit		107.00 - Cash...		530.35	4,678.08
Paycheck	11/24/2021	10199...		Faye A Clark	Direct Deposit		107.00 - Cash...		847.29	3,830.79
Paycheck	11/24/2021	10199...		Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		1,971.33	1,859.48
Paycheck	11/24/2021	10199...		Saul Schmoltz	Direct Deposit		107.00 - Cash...		1,859.46	0.00
Total 2110 - Direct Deposit Liabilities								13,653.65	13,653.65	0.00
212.00 - Local EIT W/H										
Paycheck	11/10/2021	434		Brian J Rotolo	Direct Deposit		107.00 - Cash...		26.84	-26.84
Paycheck	11/10/2021	435		Elmer D Beaver	Direct Deposit		107.00 - Cash...		12.21	-39.05
Paycheck	11/10/2021	436		Faye A Clark	Direct Deposit		107.00 - Cash...		22.58	-61.63
Paycheck	11/10/2021	437		Frederick J Spackm...	Direct Deposit		107.00 - Cash...		1.54	-63.17
Paycheck	11/10/2021	438		Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		52.70	-115.87
Paycheck	11/10/2021	439		Saul Schmoltz	Direct Deposit		107.00 - Cash...		54.58	-170.43
Paycheck	11/24/2021	10199...		Brian J Rotolo	Direct Deposit		107.00 - Cash...		24.87	-195.40
Paycheck	11/24/2021	10199...		Elmer D Beaver	Direct Deposit		107.00 - Cash...		12.21	-207.61
Paycheck	11/24/2021	10199...		Faye A Clark	Direct Deposit		107.00 - Cash...		22.49	-230.10
Paycheck	11/24/2021	10199...		Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		52.70	-282.30
Paycheck	11/24/2021	10199...		Saul Schmoltz	Direct Deposit		107.00 - Cash...		50.75	-333.55
Total 212.00 - Local EIT W/H								0.00	333.55	-333.55
213.00 - Medicare W/H										
Paycheck	11/10/2021	434		Brian J Rotolo	Direct Deposit		107.00 - Cash...		62.28	-62.28
Paycheck	11/10/2021	435		Elmer D Beaver	Direct Deposit		107.00 - Cash...		17.70	-79.98
Paycheck	11/10/2021	436		Faye A Clark	Direct Deposit		107.00 - Cash...		32.74	-112.72
Paycheck	11/10/2021	437		Frederick J Spackm...	Direct Deposit		107.00 - Cash...		2.24	-114.96
Paycheck	11/10/2021	438		Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		76.42	-191.38
Paycheck	11/10/2021	439		Saul Schmoltz	Direct Deposit		107.00 - Cash...		79.10	-270.48
Liability Check	11/10/2021	E-pay		US TREASURY	23-6002923 QB ...		107.00 - Cash...	270.48		0.00
Paycheck	11/24/2021	10199...		Brian J Rotolo	Direct Deposit		107.00 - Cash...		57.94	-57.94
Paycheck	11/24/2021	10199...		Elmer D Beaver	Direct Deposit		107.00 - Cash...		17.70	-75.64
Paycheck	11/24/2021	10199...		Faye A Clark	Direct Deposit		107.00 - Cash...		32.62	-108.26
Paycheck	11/24/2021	10199...		Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		76.42	-184.68
Paycheck	11/24/2021	10199...		Saul Schmoltz	Direct Deposit		107.00 - Cash...		73.60	-258.28
Liability Check	11/24/2021	E-pay		US TREASURY	23-6002923 QB ...		107.00 - Cash...	258.28		0.00
Total 213.00 - Medicare W/H								528.76	528.76	0.00
214.00 - State W/H										
Paycheck	11/10/2021	434		Brian J Rotolo	Direct Deposit		107.00 - Cash...		65.93	-65.93
Paycheck	11/10/2021	435		Elmer D Beaver	Direct Deposit		107.00 - Cash...		18.74	-84.67
Paycheck	11/10/2021	436		Faye A Clark	Direct Deposit		107.00 - Cash...		34.68	-119.33
Paycheck	11/10/2021	437		Frederick J Spackm...	Direct Deposit		107.00 - Cash...		2.37	-121.70
Paycheck	11/10/2021	438		Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		80.90	-202.60
Paycheck	11/10/2021	439		Saul Schmoltz	Direct Deposit		107.00 - Cash...		83.75	-286.35
Liability Check	11/10/2021	E-pay		PA DEPT OF REV...	15661895 QB Tr...		107.00 - Cash...	286.35		0.00
Paycheck	11/24/2021	10199...		Brian J Rotolo	Direct Deposit		107.00 - Cash...		61.33	-61.33
Paycheck	11/24/2021	10199...		Elmer D Beaver	Direct Deposit		107.00 - Cash...		18.74	-80.07
Paycheck	11/24/2021	10199...		Faye A Clark	Direct Deposit		107.00 - Cash...		34.53	-114.60
Paycheck	11/24/2021	10199...		Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		80.90	-195.50
Paycheck	11/24/2021	10199...		Saul Schmoltz	Direct Deposit		107.00 - Cash...		77.90	-273.40
Liability Check	11/24/2021	E-pay		PA DEPT OF REV...	15661895 QB Tr...		107.00 - Cash...	273.40		0.00
Total 214.00 - State W/H								559.75	559.75	0.00
215.00 - Local LST W/H										
Paycheck	11/10/2021	434		Brian J Rotolo	Direct Deposit		107.00 - Cash...		2.00	-2.00
Paycheck	11/10/2021	435		Elmer D Beaver	Direct Deposit		107.00 - Cash...		2.00	-4.00
Paycheck	11/10/2021	436		Faye A Clark	Direct Deposit		107.00 - Cash...		2.00	-6.00
Paycheck	11/10/2021	437		Frederick J Spackm...	Direct Deposit		107.00 - Cash...		2.00	-8.00
Paycheck	11/10/2021	438		Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		2.00	-10.00
Paycheck	11/10/2021	439		Saul Schmoltz	Direct Deposit		107.00 - Cash...		2.00	-12.00
Paycheck	11/24/2021	10199...		Brian J Rotolo	Direct Deposit		107.00 - Cash...		2.00	-14.00

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Accrual Basis

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

November 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	11/24/2021	10199...		Elmer D Beaver	Direct Deposit		107.00 · Cash...		2.00	-16.00
Paycheck	11/24/2021	10199...		Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-18.00
Paycheck	11/24/2021	10199...		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-20.00
Paycheck	11/24/2021	10199...		Saul Schmoltiz	Direct Deposit		107.00 · Cash...		2.00	-22.00
Total 215.00 · Local LST W/H								0.00	22.00	-22.00
216.00 · State Unemployment Payable										
Paycheck	11/10/2021	434		Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	11/10/2021	434		Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.29	-1.29
Paycheck	11/10/2021	435		Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-1.29
Paycheck	11/10/2021	435		Elmer D Beaver	Direct Deposit		107.00 · Cash...		0.37	-1.66
Paycheck	11/10/2021	436		Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-1.66
Paycheck	11/10/2021	436		Faye A Clark	Direct Deposit		107.00 · Cash...		0.68	-2.34
Paycheck	11/10/2021	437		Frederick J Spackm...	Direct Deposit		107.00 · Cash...	0.00		-2.34
Paycheck	11/10/2021	437		Frederick J Spackm...	Direct Deposit		107.00 · Cash...		0.04	-2.38
Paycheck	11/10/2021	438		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-2.38
Paycheck	11/10/2021	438		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.58	-3.96
Paycheck	11/10/2021	439		Saul Schmoltiz	Direct Deposit		107.00 · Cash...	0.00		-3.96
Paycheck	11/10/2021	439		Saul Schmoltiz	Direct Deposit		107.00 · Cash...		1.63	-5.59
Paycheck	11/24/2021	10199...		Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		-5.59
Paycheck	11/24/2021	10199...		Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.19	-6.78
Paycheck	11/24/2021	10199...		Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-6.78
Paycheck	11/24/2021	10199...		Elmer D Beaver	Direct Deposit		107.00 · Cash...		0.36	-7.14
Paycheck	11/24/2021	10199...		Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-7.14
Paycheck	11/24/2021	10199...		Faye A Clark	Direct Deposit		107.00 · Cash...		0.67	-7.81
Paycheck	11/24/2021	10199...		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-7.81
Paycheck	11/24/2021	10199...		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.58	-9.39
Paycheck	11/24/2021	10199...		Saul Schmoltiz	Direct Deposit		107.00 · Cash...	0.00		-9.39
Paycheck	11/24/2021	10199...		Saul Schmoltiz	Direct Deposit		107.00 · Cash...		1.52	-10.91
Total 216.00 · State Unemployment Payable								0.00	10.91	-10.91
230.07 · Due to Sewer (Tax Sets, Misc)										
Deposit	11/08/2021			F. JOSEPH SPACK...	set 44		108.02 · Cash...		477.66	-477.66
General Journal	11/08/2021	AJA35	*		sewer sets 38 & ...		108.02 · Cash...	660.00		182.34
General Journal	11/10/2021	AJA37	*		sewer set 44 reimb		108.02 · Cash...	477.66		660.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)								1,137.68	477.66	660.00
230.09 · Due to Solid Waste										
General Journal	11/08/2021	AJA34	*		solid sets 38 & 4...		108.02 · Cash...	638.00		638.00
Total 230.09 · Due to Solid Waste								638.00	0.00	638.00
230.10 · Due to Fire Tax										
Deposit	11/08/2021			F. JOSEPH SPACK...	set 44		108.02 · Cash...		13.68	-13.68
General Journal	11/08/2021	AJA33	*		cap res sets 38 & ...		230.11 · Due t...	19.49		5.81
General Journal	11/10/2021	AJA36	*		cap res set 44 rei...		230.11 · Due t...	13.68		19.49
Total 230.10 · Due to Fire Tax								33.17	13.68	19.49
230.11 · Due to Highway/Street Tax										
Deposit	11/08/2021			F. JOSEPH SPACK...	set 44		108.02 · Cash...		128.29	-128.29
General Journal	11/08/2021	AJA33	*		cap res sets 38 & ...		-SPLIT-	182.66		54.37
General Journal	11/10/2021	AJA36	*		cap res set 44 rei...		-SPLIT-	128.29		182.66
Total 230.11 · Due to Highway/Street Tax								310.95	128.29	182.66
24000 · Payroll Liabilities										
Paycheck	11/10/2021	434		Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	11/10/2021	435		Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	11/10/2021	436		Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	11/10/2021	437		Frederick J Spackm...	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	11/10/2021	438		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	11/10/2021	439		Saul Schmoltiz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	11/10/2021	E-pay		US TREASURY	23-6002923 QB ...		107.00 · Cash...	0.00		0.00
Paycheck	11/24/2021	10199...		Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	11/24/2021	10199...		Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	11/24/2021	10199...		Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	11/24/2021	10199...		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	11/24/2021	10199...		Saul Schmoltiz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	11/24/2021	E-pay		US TREASURY	23-6002923 QB ...		107.00 · Cash...	0.00		0.00
Total 24000 · Payroll Liabilities								0.00	0.00	0.00
301.10 · Real Estate Taxes - Current										
Deposit	11/08/2021			F. JOSEPH SPACK...	set 44		108.02 · Cash...		1,949.97	-1,949.97
Total 301.10 · Real Estate Taxes - Current								0.00	1,949.97	-1,949.97
301.40 · Real Estate Taxes - Delinquent										
Deposit	11/19/2021			COUNTY OF DAU...	Real Estate - Del...		107.00 · Cash...		2,752.89	-2,752.89
Total 301.40 · Real Estate Taxes - Delinquent								0.00	2,752.89	-2,752.89
310.10 · Real Estate Transfer Tax										
Deposit	11/26/2021			COUNTY OF DAU...	Real Estate Tran...		107.00 · Cash...		1,518.51	-1,518.51
Total 310.10 · Real Estate Transfer Tax								0.00	1,518.51	-1,518.51
310.20 · Earned Income Taxes										
Deposit	11/03/2021			KEYSTONE KCG E...	EIT		107.00 · Cash...		4,400.00	-4,400.00
Deposit	11/04/2021			KEYSTONE KCG E...	EIT		107.00 · Cash...		11,400.00	-15,800.00

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Accrual Basis

Paxtang Borough - General Fund
Transaction Detail by Account

November 2021

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Deposit	11/08/2021			KEYSTONE KCG E...	EIT		107.00 · Cash...		3,007.71	-18,807.71
Deposit	11/12/2021			KEYSTONE KCG E...	EIT		107.00 · Cash...		800.00	-19,607.71
Deposit	11/12/2021			KEYSTONE KCG E...	EIT		107.00 · Cash...		1,200.00	-20,807.71
Deposit	11/16/2021			KEYSTONE KCG E...	EIT		107.00 · Cash...		2,300.00	-23,107.71
Deposit	11/18/2021			KEYSTONE KCG E...	EIT		107.00 · Cash...		3,100.00	-26,207.71
Deposit	11/23/2021			KEYSTONE KCG E...	EIT		107.00 · Cash...		500.00	-26,707.71
Deposit	11/30/2021			KEYSTONE KCG E...	EIT		107.00 · Cash...		400.00	-27,107.71
Total 310.20 · Earned Income Taxes								0.00	27,107.71	-27,107.71
310.50 · LST Tax										
Deposit	11/08/2021			KEYSTONE KCG E...	LST		107.00 · Cash...		992.32	-992.32
Deposit	11/08/2021			KEYSTONE KCG E...	LST		107.00 · Cash...		2,300.00	-3,292.32
Deposit	11/10/2021			KEYSTONE KCG E...	LST		107.00 · Cash...		800.00	-4,092.32
Total 310.50 · LST Tax								0.00	4,092.32	-4,092.32
310.80 · Business Privilege Tax										
Deposit	11/03/2021			KEYSTONE KCG E...	BPT		107.00 · Cash...		430.32	-430.32
Total 310.80 · Business Privilege Tax								0.00	430.32	-430.32
321.00 · License & Permits										
Deposit	11/03/2021			KEYSTONE KCG E...	License		107.00 · Cash...		141.00	-141.00
Total 321.00 · License & Permits								0.00	141.00	-141.00
321.11 · Fines and Costs										
Deposit	11/08/2021	173652		DAUPHIN COUNTY	Fines & Costs		108.02 · Cash...		13.36	-13.36
Total 321.11 · Fines and Costs								0.00	13.36	-13.36
321.20 · Food License										
Deposit	11/08/2021	1657		-MULTIPLE-	Food License		108.02 · Cash...		120.00	-120.00
Deposit	11/15/2021	7798		EPKP INC.	food license		108.02 · Cash...		60.00	-180.00
Deposit	11/19/2021	1611		PAXTANG GRILL	food license		108.02 · Cash...		60.00	-240.00
Total 321.20 · Food License								0.00	240.00	-240.00
321.80 · Cable TV Franchise										
Deposit	11/08/2021	52129...		COMCAST	Comcast Franchi...		108.02 · Cash...		3,847.85	-3,847.85
Deposit	11/15/2021	12240...		Verizon	cable tv franchise		108.02 · Cash...		2,798.06	-6,645.91
Total 321.80 · Cable TV Franchise								0.00	6,645.91	-6,645.91
331.12 · District Justice										
Deposit	11/19/2021	40579		MAGISTERIAL DIS...	district justice		108.02 · Cash...		19.52	-19.52
Total 331.12 · District Justice								0.00	19.52	-19.52
341.00 · Interest Earnings										
General Journal	11/30/2021	AJA32	*		Nov MMKT inter...		108.02 · Cash...		17.46	-17.46
General Journal	11/30/2021	AJA33	*		Nov MMKT PLGI...		109.02 · Cash...		2.53	-19.99
General Journal	11/30/2021	AJA27	*		November intere...		107.00 · Cash...		6.83	-26.82
General Journal	11/30/2021	AJA28	*		Nov PLGIT intere...		109.00 · Cash...		0.69	-27.51
Total 341.00 · Interest Earnings								0.00	27.51	-27.51
342.20 · Rent of Buildings										
Deposit	11/12/2021			DAUPHIN COUNTY	rent of buildings ...		107.00 · Cash...		195.00	-195.00
Deposit	11/15/2021			RITE AID	TOM TOONE - G...		108.02 · Cash...		125.00	-320.00
Total 342.20 · Rent of Buildings								0.00	320.00	-320.00
361.33 · Zoning Permits										
Deposit	11/15/2021			JAYNEE MUNOZ	zoning permit ne...		108.02 · Cash...		75.00	-75.00
Total 361.33 · Zoning Permits								0.00	75.00	-75.00
362.41 · Building Permits										
Deposit	11/08/2021				Sidewalk Permit		108.02 · Cash...		15.00	-15.00
Total 362.41 · Building Permits								0.00	15.00	-15.00
387.10 · Donation from Private Source PR										
Deposit	11/15/2021	4085		PAXTANG ART AS...	donation private ...		108.02 · Cash...		50.00	-50.00
Total 387.10 · Donation from Private Source PR								0.00	50.00	-50.00
391.20 · Comp. For General Fund Fixed As										
Deposit	11/15/2021	16314...		BRISTOL WEST	insurance claim ...		108.02 · Cash...		355.83	-355.83
Total 391.20 · Comp. For General Fund Fixed As								0.00	355.83	-355.83
400 · General Gov't Administration										
400.100 · Salaries (0)										
Paycheck	11/10/2021	435		Elmer D Beaver	Direct Deposit		107.00 · Cash...	610.35		610.35
Paycheck	11/10/2021	436		Faye A Clark	Direct Deposit		107.00 · Cash...	1,128.95		1,739.30
Paycheck	11/10/2021	438		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,635.10		4,374.40
Paycheck	11/24/2021	10199...		Elmer D Beaver	Direct Deposit		107.00 · Cash...	610.35		4,984.75
Paycheck	11/24/2021	10199...		Faye A Clark	Direct Deposit		107.00 · Cash...	1,124.74		6,109.49
Paycheck	11/24/2021	10199...		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,635.10		8,744.59
Total 400.100 · Salaries (0)								8,744.59	0.00	8,744.59
400.170 · IT										

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Accrual Basis

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

November 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	11/09/2021	ACCT...		FNB COMMERCIA...	ACCT.# 7483		20000 · Accou...	36.98		36.98
Total 400.170 · IT								36.98	0.00	36.98
400.300 · Dues & Subscriptions (0)										
Bill	11/09/2021	INV.# ...		Capital Region Cou...	INV.# 2432		20000 · Accou...	115.00		115.00
Bill	11/09/2021	INV.# ...		PA MUNICIPAL LE...	INV.# 202284		20000 · Accou...	175.84		290.84
Bill	11/23/2021	INV.# ...		APMM	INV.# 795		20000 · Accou...	165.00		455.84
Total 400.300 · Dues & Subscriptions (0)								455.84	0.00	455.84
400.400 · Advertising (0)										
Bill	11/09/2021	STMT...		SAVINGS GUIDE	STMT.# 10/31		20000 · Accou...	40.00		40.00
Total 400.400 · Advertising (0)								40.00	0.00	40.00
400.600 · Contracted Services (0)										
Bill	11/09/2021	INV.# ...		MARCO	INV.# 30405806		20000 · Accou...	140.55		140.55
Bill	11/09/2021			Martin J. Flannery ...			20000 · Accou...	1,500.00		1,640.55
Total 400.600 · Contracted Services (0)								1,640.55	0.00	1,640.55
400.700 · Miscellaneous (0)										
Bill	11/09/2021	ACCT...		FNB COMMERCIA...	ACCT.# 7491		20000 · Accou...	13.77		13.77
Total 400.700 · Miscellaneous (0)								13.77	0.00	13.77
400.900 · Solicitor (0)										
Bill	11/23/2021	INV.# ...		Nauman Smith Shis...	INV.# 44744		20000 · Accou...	48.00		48.00
Total 400.900 · Solicitor (0)								48.00	0.00	48.00
400.902 · Payroll Processing										
Liability Check	11/09/2021			QulckBooks Payroll...	Fee for 6 direct d...		107.00 · Cash...	10.50		10.50
Liability Check	11/23/2021			QulckBooks Payroll...	Fee for 5 direct d...		107.00 · Cash...	8.75		19.25
Total 400.902 · Payroll Processing								19.25	0.00	19.25
Total 400 · General Gov't Administration								10,998.98	0.00	10,998.98
402 · Tax Collection										
402.100 · Salaries (2)										
Paycheck	11/10/2021	437		Frederick J Spackm...	Direct Deposit		107.00 · Cash...	77.09		77.09
General Journal	11/10/2021	AJA37			cap res set 44 co...		107.00 · Cash...		4.26	72.83
General Journal	11/10/2021	AJA38			sewer set 44 coll...		107.00 · Cash...		14.33	58.50
Total 402.100 · Salaries (2)								77.09	18.59	58.50
Total 402 · Tax Collection								77.09	18.59	58.50
404 · Municipal Building										
404.150 · Supplies (4)										
Bill	11/09/2021	ACCT...		FNB COMMERCIA...	ACCT.# 7491		20000 · Accou...	82.93		82.93
Bill	11/23/2021	ACCT...		HOME DEPOT CR...	ACCT.# 7625		20000 · Accou...	14.97		97.90
Total 404.150 · Supplies (4)								97.90	0.00	97.90
404.945 · Water for Building										
Bill	11/23/2021	ACCT...		Suez Water Penns...	ACCT.# 2019769...		20000 · Accou...	30.79		30.79
Total 404.945 · Water for Building								30.79	0.00	30.79
404.950 · Heat for Building										
Bill	11/23/2021	ACCT...		UGI UTILITIES, INC	ACCT.# 4110020...		20000 · Accou...	125.53		125.53
Total 404.950 · Heat for Building								125.53	0.00	125.53
404.955 · Electric for Building										
Bill	11/09/2021	ACCT...		PPL Electric Utilities	ACCT.# 31770-6...		20000 · Accou...	425.61		425.61
Total 404.955 · Electric for Building								425.61	0.00	425.61
404.960 · Heat for Highway Garage										
Bill	11/23/2021	ACCT...		UGI UTILITIES, INC	ACCT.# 4110010...		20000 · Accou...	55.83		55.83
Total 404.960 · Heat for Highway Garage								55.83	0.00	55.83
404.965 · Electric for Highway Garage										
Bill	11/09/2021	ACCT...		PPL Electric Utilities	ACCT.# 95593-2...		20000 · Accou...	86.11		86.11
Total 404.965 · Electric for Highway Garage								86.11	0.00	86.11
Total 404 · Municipal Building								821.77	0.00	821.77
406 · Fire										
406.500 · Gas (6)										
Bill	11/09/2021	INV.# ...		WEX BANK	INV.# 75570597		20000 · Accou...	240.46		240.46
Total 406.500 · Gas (6)								240.46	0.00	240.46
406.901 · Hydrant Rental (6)										
Bill	11/09/2021	ACCT...		Suez Water Penns...	ACCT.# 2031549...		20000 · Accou...	904.05		904.05
Bill	11/23/2021	ACCT...		Suez Water Penns...	ACCT.# 2031549...		20000 · Accou...	904.05		1,808.10
Total 406.901 · Hydrant Rental (6)								1,808.10	0.00	1,808.10

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

November 2021

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Total 406 - Fire								2,048.56	0.00	2,048.56
407 - Code Enforcement										
407.600 - Contracted Services (7)										
Bill	11/09/2021	ACCT...		FNB COMMERCIA...	ACCT.# 7483		20000 - Accou...	18.00		18.00
Bill	11/23/2021	INV.# ...		SWATARA TOWN...	INV.# 12281		20000 - Accou...	150.00		168.00
Total 407.600 - Contracted Services (7)								168.00	0.00	168.00
Total 407 - Code Enforcement								168.00	0.00	168.00
410 - Highways & General Services										
410.100 - Salaries (10)										
Paycheck	11/10/2021	434		Brian J Rotolo	Direct Deposit		107.00 - Cash...	2,147.44		2,147.44
Paycheck	11/10/2021	439		Saul Schmoltz	Direct Deposit		107.00 - Cash...	2,727.92		4,875.36
Paycheck	11/24/2021	10199...		Brian J Rotolo	Direct Deposit		107.00 - Cash...	1,997.60		6,872.96
Paycheck	11/24/2021	10199...		Saul Schmoltz	Direct Deposit		107.00 - Cash...	2,537.90		9,410.56
Total 410.100 - Salaries (10)								9,410.56	0.00	9,410.56
410.150 - Supplies (10)										
Bill	11/09/2021	ACCT...		HOME DEPOT CR...	ACCT.# 7625		20000 - Accou...	21.94		21.94
Total 410.150 - Supplies (10)								21.94	0.00	21.94
410.500 - Gas (10)										
Bill	11/09/2021	INV.# ...		WEX BANK	INV.# 75570597		20000 - Accou...	178.60		178.60
Total 410.500 - Gas (10)								178.60	0.00	178.60
410.600 - Contracted Services (10)										
Bill	11/09/2021	INV.# ...		PA ONE CALL SYS...	INV.# 928020		20000 - Accou...	5.10		5.10
Total 410.600 - Contracted Services (10)								5.10	0.00	5.10
410.650 - Capital Purchases (10)										
Bill	11/09/2021	ACCT...		HOME DEPOT CR...	ACCT.# 7625		20000 - Accou...	145.90		145.90
Total 410.650 - Capital Purchases (10)								145.90	0.00	145.90
Total 410 - Highways & General Services								9,762.10	0.00	9,762.10
412 - Highways- Street Signs/ Marking										
412.550 - Electric (12)										
Bill	11/09/2021	ACCT...		PPL Electric Utilities	ACCT.# 33770-6...		20000 - Accou...	27.38		27.38
Bill	11/23/2021	ACCT...		PPL Electric Utilities	ACCT.# 10710-6...		20000 - Accou...	27.12		54.50
Bill	11/23/2021	ACCT...		PPL Electric Utilities	ACCT.# 10510-6...		20000 - Accou...	27.12		81.62
Total 412.550 - Electric (12)								81.62	0.00	81.62
Total 412 - Highways- Street Signs/ Marking								81.62	0.00	81.62
413 - Highways- Street Lighting										
413.550 - Electric (13)										
Bill	11/09/2021	ACCT...		PPL Electric Utilities	ACCT.# 36970-6...		20000 - Accou...	37.39		37.39
Bill	11/09/2021	ACCT...		PPL Electric Utilities	ACCT.# 21179-8...		20000 - Accou...	1,606.26		1,643.65
Total 413.550 - Electric (13)								1,643.65	0.00	1,643.65
Total 413 - Highways- Street Lighting								1,643.65	0.00	1,643.65
414 - Highways- Repairs of Equipment										
414.150 - Supplies (14)										
Bill	11/09/2021	ACCT...		FNB COMMERCIA...	ACCT.# 7491		20000 - Accou...	117.90		117.90
Bill	11/23/2021	INV.# ...		FISHER AUTO PA...	INV.# 336-639622		20000 - Accou...	16.95		134.85
Bill	11/23/2021	ACCT...		HOME DEPOT CR...	ACCT.# 7625		20000 - Accou...	97.81		232.66
Total 414.150 - Supplies (14)								232.66	0.00	232.66
Total 414 - Highways- Repairs of Equipment								232.66	0.00	232.66
416 - Parks										
416.150 - Supplies (16)										
Bill	11/09/2021	INV.# ...		Hornung's True Val...	INV.# 28387/1		20000 - Accou...	9.89		9.89
Total 416.150 - Supplies (16)								9.89	0.00	9.89
416.450 - Water For Park										
Bill	11/23/2021	ACCT...		Suez Water Penns...	ACCT.# 2019589...		20000 - Accou...	14.94		14.94
Total 416.450 - Water For Park								14.94	0.00	14.94
416.550 - Electric (16)										
Bill	11/09/2021	ACCT...		PPL Electric Utilities	ACCT.# 00081-0...		20000 - Accou...	27.38		27.38
Bill	11/09/2021	ACCT...		PPL Electric Utilities	ACCT.# 57190-8...		20000 - Accou...	100.42		127.80
Total 416.550 - Electric (16)								127.80	0.00	127.80
Total 416 - Parks								152.63	0.00	152.63
417 - Shade Tree										
417.981 - Contracted Services- Trimming										
Bill	11/09/2021	INV.# ...		SNYDER TREE SE...	INV.# 10503-2		20000 - Accou...	1,150.00		1,150.00
Total 417.981 - Contracted Services- Trimming								1,150.00	0.00	1,150.00

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

November 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 417 - Shade Tree								1,150.00	0.00	1,150.00
421 - Employee Benefits										
421.000 - Social Security (2)										
Paycheck	11/10/2021	434		Brian J Rotolo	Direct Deposit		107.00 - Cash...	164.28		164.28
Paycheck	11/10/2021	435		Elmer D Beaver	Direct Deposit		107.00 - Cash...	48.89		210.97
Paycheck	11/10/2021	436		Faye A Clark	Direct Deposit		107.00 - Cash...	88.36		297.33
Paycheck	11/10/2021	437		Frederick J Spackm...	Direct Deposit		107.00 - Cash...	5.90		303.23
Paycheck	11/10/2021	438		Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	201.59		504.82
Paycheck	11/10/2021	439		Saul Schmoltz	Direct Deposit		107.00 - Cash...	208.68		713.50
Paycheck	11/24/2021	10199...		Brian J Rotolo	Direct Deposit		107.00 - Cash...	152.82		866.32
Paycheck	11/24/2021	10199...		Elmer D Beaver	Direct Deposit		107.00 - Cash...	46.69		913.01
Paycheck	11/24/2021	10199...		Faye A Clark	Direct Deposit		107.00 - Cash...	86.05		999.06
Paycheck	11/24/2021	10199...		Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	201.59		1,200.65
Paycheck	11/24/2021	10199...		Saul Schmoltz	Direct Deposit		107.00 - Cash...	194.13		1,394.78
Total 421.000 - Social Security (2)								1,394.78	0.00	1,394.78
421.001 - Hospitalization										
Paycheck	11/10/2021	434		Brian J Rotolo	Direct Deposit		107.00 - Cash...		36.75	-36.75
Paycheck	11/10/2021	436		Faye A Clark	Direct Deposit		107.00 - Cash...		42.71	-79.46
Paycheck	11/10/2021	439		Saul Schmoltz	Direct Deposit		107.00 - Cash...		38.84	-118.30
Check	11/23/2021	ACH		Capital Blue Cross			107.00 - Cash...	3,595.83		3,477.53
Bill	11/23/2021	INV. #...		Capital Blue Cross	INV. # 21328000...		20000 - Accou...	3,595.83		7,073.38
Paycheck	11/24/2021	10199...		Brian J Rotolo	Direct Deposit		107.00 - Cash...		36.75	7,036.61
Paycheck	11/24/2021	10199...		Faye A Clark	Direct Deposit		107.00 - Cash...		42.71	6,993.90
Paycheck	11/24/2021	10199...		Saul Schmoltz	Direct Deposit		107.00 - Cash...		38.84	6,955.06
Total 421.001 - Hospitalization								7,191.66	236.60	6,955.06
Total 421 - Employee Benefits								8,586.44	236.60	8,349.84
TOTAL								137,190.88	137,190.88	0.00