

**Paxtang Borough**  
**Treasurer's Report**  
**For the Month Ended March 31, 2024**

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$574,777.90	\$52,269.40	\$627,047.30
Receipts	649,307.35	87,390.37	736,697.72
Disbursements	(360,196.74)	(71,026.61)	(431,223.35)
Balance This Report	<u>\$863,888.51</u>	<u>\$68,633.16</u>	<u>\$932,521.67</u>
<b>Sewer Account</b>			
Balance Last Report	\$473,227.05	\$447,811.32	\$921,038.37
Receipts	2,046.76	142,897.05	144,943.81
Disbursements	-	(4,348.71)	(4,348.71)
Balance This Report	<u>\$475,273.81</u>	<u>\$586,359.66</u>	<u>\$1,061,633.47</u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$93,137.91	\$93,137.91
Receipts	-	54,229.55	54,229.55
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$147,367.46</u>	<u>\$147,367.46</u>
<b>Solid Waste Account</b>			
Balance Last Report	\$16,181.41	\$58,972.49	\$75,153.90
Receipts	69.99	128,498.79	128,568.78
Disbursements	-	(18,727.87)	(18,727.87)
Balance This Report	<u>\$16,251.40</u>	<u>\$168,743.41</u>	<u>\$184,994.81</u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$201,319.06	\$274,700.07	\$476,019.13
Receipts	870.72	45,528.32	46,399.04
Disbursements	-	(17,872.55)	(17,872.55)
Balance This Report	<u>\$ 202,189.78</u>	<u>\$302,355.84</u>	<u>\$504,545.62</u>
<b>Capital Reserve Account Breakout</b>			
Fire	78,103.27	64,304.87	
Highway	116,997.60	250,409.13	
Vehicle	0.00	-	
Building	2,789.29	12,241.84	
Recreation	2,153.05	-	
Trees	2,146.57	-	
Other	-	(24,600.00)	
Total	<u>\$ 202,189.78</u>	<u>\$302,355.83</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  
January through March 2024**

	Jan - Mar 24	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	473,300.15	680,000.00	-206,699.85
301.40 · Real Estate Taxes - Delinquent	1,216.03	40,000.00	-38,783.97
310.10 · Real Estate Transfer Tax	7,638.95	20,000.00	-12,361.05
310.20 · Earned Income Taxes	66,342.65	250,000.00	-183,657.35
310.50 · LST Tax	5,364.01	22,000.00	-16,635.99
310.80 · Business Privilege Tax	3,114.90	45,000.00	-41,885.10
321.00 · License & Permits	757.35	6,000.00	-5,242.65
321.11 · Fines and Costs	58.77	1,000.00	-941.23
321.20 · Food License	240.00	540.00	-300.00
321.80 · Cable TV Franchise	5,530.50	25,000.00	-19,469.50
322.50 · Street Openings	300.00	3,500.00	-3,200.00
331.11 · Vehicle Code Violations	40.00	500.00	-460.00
331.12 · District Justice	3,750.00	1,000.00	2,750.00
341.00 · Interest Earnings	6,140.69	2,500.00	3,640.69
342.20 · Rent of Buildings	225.00	2,000.00	-1,775.00
354.15 · Recycle Grant Act 101	0.00	1,000.00	-1,000.00
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	0.00	15,500.00	-15,500.00
361.32 · Engineering Review Fee	0.00	100.00	-100.00
361.33 · Zoning Permits	300.00	800.00	-500.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	2,692.00	4,500.00	-1,808.00
364.50 · Recyclable Scraps	129.00	100.00	29.00
380.00 · Miscellaneous	0.00	200.00	-200.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	0.00	250.00	-250.00
387.10 · Donation other-Public Relations	0.00	500.00	-500.00
387.12 · Central Dauphin-Crossing Guard	0.00	7,400.00	-7,400.00
387.16 · DCNR Greenbelt & Playground Gra	0.00	75,000.00	-75,000.00
387.17 · ARPA Funds - Transfer	0.00	65,000.00	-65,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	8,800.00	-8,800.00
389.00 · Paxtang Picnic	0.00	1,250.00	-1,250.00
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	182.50	2,000.00	-1,817.50
391.25 · Insurance - Trust Credit	0.00	9,000.00	-9,000.00
392.02 · Transfer from Cap Res Fire Tax	0.00	25,000.00	-25,000.00
394.00 · Community Service Grant	0.00	15,000.00	-15,000.00
<b>Total Income</b>	<b>577,322.50</b>	<b>1,354,340.00</b>	<b>-777,017.50</b>
<b>Expense</b>			
400 · General Gov't Administration			
400.100 · Salaries (0)	34,128.10	130,000.00	-95,871.90
400.150 · Supplies (0)	582.01	2,200.00	-1,617.99
400.170 · IT	4,594.57	13,500.00	-8,905.43
400.200 · Communications (0)	120.00	2,400.00	-2,280.00
400.300 · Dues & Subscriptions (0)	190.00	2,000.00	-1,810.00
400.310 · Engineer (0)	621.00	3,500.00	-2,879.00
400.350 · Meetings & Conferences (0)	207.41	1,000.00	-792.59
400.400 · Advertising (0)	331.55	3,000.00	-2,668.45
400.401 · Public Relations (0)	25.96	2,500.00	-2,474.04
400.600 · Contracted Services (0)	8,269.42	32,000.00	-23,730.58
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.700 · Miscellaneous (0)	100.00	0.00	100.00
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	8,127.15	35,000.00	-26,872.85
400.902 · Payroll Processing	0.00	300.00	-300.00
<b>Total 400 · General Gov't Administration</b>	<b>57,297.17</b>	<b>229,150.00</b>	<b>-171,852.83</b>

**Paxtang Borough - General Fund  
Profit & Loss Budget vs. Actual  
January through March 2024**

	Jan - Mar 24	Budget	\$ Over Budget
<b>401 · Financial Administration</b>			
401.400 · Advertising (1)	0.00	450.00	-450.00
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
401 · Financial Administration - Other	883.74	0.00	883.74
<b>Total 401 · Financial Administration</b>	883.74	540.00	343.74
<b>402 · Tax Collection</b>			
402.100 · Salaries (2)	9,976.69	16,500.00	-6,523.31
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	0.00	450.00	-450.00
402.600 · Contracted Services (2)	288.72	375.00	-86.28
402.900 · Solicitor (2)	0.00	1,000.00	-1,000.00
402.999 · Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
<b>Total 402 · Tax Collection</b>	10,265.41	38,975.00	-28,709.59
<b>404 · Municipal Building</b>			
404.150 · Supplies (4)	161.46	2,000.00	-1,838.54
404.250 · Maintenance & Repairs (4)	1,213.64	3,500.00	-2,286.36
404.450 · Water (Bottled)	102.80	150.00	-47.20
404.600 · Contracted Services (4)	845.00	4,500.00	-3,655.00
404.945 · Water for Building	93.12	500.00	-406.88
404.950 · Heat for Building	430.80	2,000.00	-1,569.20
404.955 · Electric for Building	1,969.47	7,000.00	-5,030.53
404.960 · Heat for Highway Garage	863.00	2,000.00	-1,137.00
404.965 · Electric for Highway Garage	542.45	1,500.00	-957.55
404.970 · Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 · Municipal Building</b>	6,221.74	23,450.00	-17,228.26
<b>405 · Police</b>			
405.600 · Contracted Services (5)	0.00	394,263.00	-394,263.00
<b>Total 405 · Police</b>	0.00	394,263.00	-394,263.00
<b>406 · Fire</b>			
406.600 · Contracted Services (6)	0.00	25,000.00	-25,000.00
406.901 · Hydrant Rental (6)	2,674.96	11,000.00	-8,325.04
<b>Total 406 · Fire</b>	2,674.96	36,000.00	-33,325.04
<b>407 · Code Enforcement</b>			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	2,208.25	9,500.00	-7,291.75
407.610 · Health Inspector Compensation	0.00	600.00	-600.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	0.00	1,650.00	-1,650.00
<b>Total 407 · Code Enforcement</b>	2,208.25	11,825.00	-9,616.75
<b>408 · Planning &amp; Zoning</b>			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	500.00	-500.00
408.600 · Contracted Services (8)	0.00	3,000.00	-3,000.00
408.900 · Solicitor (8)	0.00	2,000.00	-2,000.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
<b>Total 408 · Planning &amp; Zoning</b>	0.00	9,000.00	-9,000.00
<b>409 · Emergency Management</b>			
409.100 · Salaries (9)	0.00	400.00	-400.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
<b>Total 409 · Emergency Management</b>	0.00	600.00	-600.00

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
**January through March 2024**

	Jan - Mar 24	Budget	\$ Over Budget
<b>410 · Highways &amp; General Services</b>			
410.100 · Salaries (10)	40,404.58	143,000.00	-102,595.42
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	222.07	600.00	-377.93
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	6.51	100.00	-93.49
410.310 · Engineer (10)	0.00	2,500.00	-2,500.00
410.500 · Gas (10)	702.28	4,000.00	-3,297.72
410.600 · Contracted Services (10)	40.80	150.00	-109.20
410.650 · Capital Purchases (10)	53.00	500.00	-447.00
410.900 · Solicitor (10)	0.00	200.00	-200.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
<b>Total 410 · Highways &amp; General Services</b>	<b>41,429.24</b>	<b>152,530.00</b>	<b>-111,100.76</b>
<b>411 · Highways- Snow Removal</b>			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	2,289.97	6,500.00	-4,210.03
411.250 · Maintenance & Repairs (11)	0.00	900.00	-900.00
<b>Total 411 · Highways- Snow Removal</b>	<b>2,289.97</b>	<b>7,700.00</b>	<b>-5,410.03</b>
<b>412 · Highways- Street Signs/ Marking</b>			
412.150 · Supplies (12)	147.08	750.00	-602.92
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	225.18	1,000.00	-774.82
412.600 · Contracted Services (12)	1,182.50	1,500.00	-317.50
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
<b>Total 412 · Highways- Street Signs/ Marking</b>	<b>1,554.76</b>	<b>4,750.00</b>	<b>-3,195.24</b>
<b>413 · Highways- Street Lighting</b>			
413.550 · Electric (13)	5,433.27	22,500.00	-17,066.73
<b>Total 413 · Highways- Street Lighting</b>	<b>5,433.27</b>	<b>22,500.00</b>	<b>-17,066.73</b>
<b>414 · Highways- Repairs of Equipment</b>			
414.150 · Supplies (14)	0.00	800.00	-800.00
414.250 · Maintenance & Repairs (14)	2,548.54	4,000.00	-1,451.46
414.650 · Capital Purchases (14)	0.00	1,500.00	-1,500.00
<b>Total 414 · Highways- Repairs of Equipment</b>	<b>2,548.54</b>	<b>6,300.00</b>	<b>-3,751.46</b>
<b>415 · Highways- Maintenance &amp; Repairs</b>			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.310 · Engineer (15)	864.75	0.00	864.75
415.600 · Contracted Services (15)	0.00	2,000.00	-2,000.00
<b>Total 415 · Highways- Maintenance &amp; Repairs</b>	<b>864.75</b>	<b>2,200.00</b>	<b>-1,335.25</b>
<b>416 · Parks</b>			
416.150 · Supplies (16)	0.00	500.00	-500.00
416.250 · Maintenance & Repairs (16)	9.88	500.00	-490.12
416.310 · Engineer (16)	0.00	10,000.00	-10,000.00
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	0.00	250.00	-250.00
416.550 · Electric (16)	355.49	1,650.00	-1,294.51
416.600 · Contracted Services (16)	2,614.64	4,500.00	-1,885.36
416.901 · Paxtang Picnic Day	0.00	1,250.00	-1,250.00
<b>Total 416 · Parks</b>	<b>2,980.01</b>	<b>18,850.00</b>	<b>-15,869.99</b>

## Paxtang Borough - General Fund Profit & Loss Budget vs. Actual January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget
<b>417 · Shade Tree</b>			
417.150 · Supplies (17)	0.00	100.00	-100.00
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	40.00	-40.00
417.400 · Advertising (17)	0.00	200.00	-200.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	200.00	-200.00
417.961 · Contracted Services- Trimming	0.00	7,000.00	-7,000.00
417.962 · Contracted Services- Removal	0.00	30,000.00	-30,000.00
<b>Total 417 · Shade Tree</b>	<b>0.00</b>	<b>37,740.00</b>	<b>-37,740.00</b>
<b>418 · Grant Proj. Saussman Park 2023</b>			
418.310 · Engineer (18)	6,572.00	5,000.00	1,572.00
418.600 · Contracted Services (18)	0.00	130,000.00	-130,000.00
<b>Total 418 · Grant Proj. Saussman Park 2023</b>	<b>6,572.00</b>	<b>135,000.00</b>	<b>-128,428.00</b>
<b>419 · Stormwater Management</b>			
419.150 · Supplies (19)	0.00	1,000.00	-1,000.00
419.250 · Maintenance & Repairs (19)	0.00	2,500.00	-2,500.00
419.310 · Engineer (19)	1,948.25	4,000.00	-2,051.75
419.350 · Meetings & Conferences (19)	0.00	150.00	-150.00
419.400 · Advertising (19)	55.35	300.00	-244.65
419.450 · Permits (19)	0.00	500.00	-500.00
419.600 · Contracted Services - Street Cl	0.00	2,500.00	-2,500.00
419.900 · Solicitor (19)	0.00	1,000.00	-1,000.00
<b>Total 419 · Stormwater Management</b>	<b>2,003.60</b>	<b>11,950.00</b>	<b>-9,946.40</b>
<b>420 · Insurance</b>			
420.000 · Workmen's Compensation	5,161.00	12,461.00	-7,300.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	0.00	750.00	-750.00
420.008 · General Liability	9,758.00	23,065.00	-13,307.00
<b>Total 420 · Insurance</b>	<b>14,919.00</b>	<b>48,426.00</b>	<b>-33,507.00</b>
<b>421 · Employee Benefits</b>			
421.000 · Social Security (2)	6,939.02	23,100.00	-16,160.98
421.001 · Hospitalization	11,324.18	47,700.00	-36,375.82
421.004 · Firemen's Relief Fund Contr (2)	0.00	8,800.00	-8,800.00
421.005 · Non-Uniform Pension Fund	0.00	19,500.00	-19,500.00
421.006 · Life Insurance - Non Uniformed	0.00	1,800.00	-1,800.00
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
<b>Total 421 · Employee Benefits</b>	<b>18,263.20</b>	<b>100,960.00</b>	<b>-82,696.80</b>
<b>422 · Other Financing Sources</b>			
422.000 · Interfund Transfers	0.00	20,000.00	-20,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	14,181.00	-14,181.00
422.005 · Transfer to Sewer for Police Fu	0.00	24,450.00	-24,450.00
424.00 · EMS Donation	0.00	3,000.00	-3,000.00
<b>Total 422 · Other Financing Sources</b>	<b>0.00</b>	<b>61,631.00</b>	<b>-61,631.00</b>
<b>Total Expense</b>	<b>178,409.61</b>	<b>1,354,340.00</b>	<b>-1,175,930.39</b>
<b>Net Income</b>	<b>398,912.89</b>	<b>0.00</b>	<b>398,912.89</b>

**Paxtang Borough - Investment Account**

**Monthly Activity**

**March 31, 2024**

<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	473,227.05			2,046.76	475,273.81
Solid Waste	16,181.41			69.99	16,251.40
Fire	77,766.92			336.35	78,103.27
Highway	116,493.75			503.85	116,997.60
Vehicle	0.00			0.00	0.00
Building	2,777.28			12.01	2,789.29
Recreation	2,143.78			9.27	2,153.05
Trees	2,137.33			9.24	2,146.57
<b>Total</b>	<b>690,727.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,987.47</b>	<b>693,714.99</b>

**Interest Rate = 5.1901%**

<u>Paxtang Borough - Capital Reserve Account</u>									
<u>Fund Breakout Summary</u>									
Year : 2024									
	<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 1/1/2024</b>	274,112.75	59,707.57	217,735.43	0.00	21,669.75	0.00	0.00	(25,000.00)	
<b>Set Collections</b>	35,490.25	3,420.52	32,069.73	0.00	0.00	0.00	0.00	0.00	
<b>Collection Reimbursements</b>	709.79	68.49	641.30	0.00	0.00	0.00	0.00	0.00	
<b>Interest Income</b>	3,735.81	1,245.27	1,245.27	0.00	1,245.27	0.00	0.00	0.00	
<b>Other Transactions</b>	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
<b>Checks Written</b>	10,673.18	0.00	0.00	0.00	10,673.18	0.00	0.00	0.00	
<b>Fund Balance At 3/31/2024</b>	<b>302,355.84</b>	<b>64,304.87</b>	<b>250,409.13</b>	<b>0.00</b>	<b>12,241.84</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,600.00)</b>	

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

**Year : 2024**

	<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>Cash Balance 1/1/2024</b>	274,112.75	59,707.57	217,735.43	0.00	21,669.75	0.00	0.00	(25,000.00)
<b>Set Collections</b>								
Set # 51	302.88	29.20	273.68	0.00	0.00	0.00	0.00	0.00
Set # 52	726.62	70.05	656.57	0.00	0.00	0.00	0.00	0.00
Set # 01	583.43	56.23	527.20	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 07	3,017.51	290.81	2,726.70	0.00	0.00	0.00	0.00	0.00
Set # 08	3,186.52	307.13	2,879.39	0.00	0.00	0.00	0.00	0.00
Set # 09	1,985.66	191.37	1,794.29	0.00	0.00	0.00	0.00	0.00
Set # 10	1,780.15	171.57	1,608.58	0.00	0.00	0.00	0.00	0.00
Set # 11	2,397.53	231.08	2,166.45	0.00	0.00	0.00	0.00	0.00
Set # 12	21,509.95	2,073.08	19,436.87	0.00	0.00	0.00	0.00	0.00
	35,490.25	3,420.52	32,069.73	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>								
Set # 51	6.05	0.58	5.47	0.00	0.00	0.00	0.00	0.00
Set # 52	14.53	1.40	13.13	0.00	0.00	0.00	0.00	0.00
Set # 01	11.66	1.12	10.54	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 07	60.35	5.82	54.53	0.00	0.00	0.00	0.00	0.00
Set # 08	63.73	6.14	57.59	0.00	0.00	0.00	0.00	0.00
Set # 09	39.72	3.92	35.80	0.00	0.00	0.00	0.00	0.00
Set # 10	35.60	3.43	32.17	0.00	0.00	0.00	0.00	0.00
Set # 11	47.95	4.62	43.33	0.00	0.00	0.00	0.00	0.00
Set # 12	430.20	41.46	388.74	0.00	0.00	0.00	0.00	0.00
	709.79	68.49	641.30	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>								
January	1,288.05	429.35	429.35	0.00	429.35	0.00	0.00	0.00
February	1,196.76	398.92	398.92	0.00	398.92	0.00	0.00	0.00
March	1,251.00	417.00	417.00	0.00	417.00	0.00	0.00	0.00
	3,735.81	1,245.27	1,245.27	0.00	1,245.27	0.00	0.00	0.00
<b>Other Transactions</b>								
Commonwealth of PA - Liquor License Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
<b>Checks Written</b>								
#2088 - Shearer Security Devices	3,478.18	0.00	0.00	0.00	3,478.18	0.00	0.00	0.00
#2089 - Hershocks, Inc.	7,195.00	0.00	0.00	0.00	7,195.00	0.00	0.00	0.00
	10,673.18	0.00	0.00	0.00	10,673.18	0.00	0.00	0.00
<b>Fund Balance At 3/31/2024</b>	<b>302,355.84</b>	<b>64,304.87</b>	<b>250,409.13</b>	<b>0.00</b>	<b>12,241.84</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,600.00)</b>



**Paxtang Borough - Sewer Account**

<b>FNB Balance - March 1, 2024</b>		<b>43,119.85</b>
<b>Deposits</b>		
Lower Paxton Transfer Fees	3,134.50	
Set Collections	137,861.02	
Interest Income	36.89	
	<u>                    </u>	141,032.41
<b>Disbursements</b>		
Tillet Inc.	(304.00)	
Rettew Associates	(1,212.50)	
Veolia Water PA	(75.00)	
Tax Collector Commissions	(2,757.21)	
	<u>                    </u>	(4,348.71)
<b>FNB Balance - March 31, 2024</b>		<u><u>179,803.55</u></u>
<b>PLGIT Balance - March 1, 2024</b>		<b>404,691.47</b>
<b>Deposits</b>		
Interest Income	1,864.64	
	<u>                    </u>	1,864.64
<b>PLGIT Balance - March 31, 2024</b>		<u><u>406,556.11</u></u>

**Paxtang Borough - Liquid Fuels Account**

**FNB Balance - March 1, 2024** **54,738.43**

**Deposits**

Commonwealth of PA  
Interest Income

53,996.47

56.15

54,052.62

**FNB Balance - March 31, 2024**

**108,791.05**

**PLGIT Balance - March 1, 2024**

**38,399.48**

**Deposits**

Interest Income

176.93

176.93

**PLGIT Balance - March 31, 2024**

**38,576.41**

**Paxtang Borough - Solid Waste Account**

<b>FNB Balance - March 1, 2024</b>		<b>58,972.49</b>
<b>Deposits</b>		
Set Collections	128,458.40	
Interest Income	<u>40.39</u>	
		128,498.79
<b>Disbursements</b>		
City Treasurer	(16,158.70)	
Tax Collector Commissions	<u>(2,569.17)</u>	
		<u>(18,727.87)</u>
<b>FNB Balance - March 31, 2024</b>		<b><u><u>168,743.41</u></u></b>

**Paxtang Borough - Capital Reserve Account**

<b>FNB Balance - March 1, 2024</b>		<b>(705.01)</b>
<b>Deposits</b>		
Commonwealth of PA - Liquor License Fees	400.00	
Transfer from PLGIT account	10,000.00	
Fire / Highway Collections	33,877.32	
Interest Income	7.35	
	<u>          </u>	44,284.67
<b>Disbursements</b>		
Hershocks, Inc.	(7,195.00)	
Tax Collector Commissions	(677.55)	
	<u>          </u>	(7,872.55)
<b>FNB Balance - March 31, 2024</b>		<b><u><u>35,707.11</u></u></b>
<b>PLGIT Balance - March 1, 2024</b>		<b>275,405.08</b>
<b>Deposits</b>		
Interest Income	1,243.65	
	<u>          </u>	1,243.65
<b>Disbursements</b>		
Transfer to FNB account	(10,000.00)	
	<u>          </u>	(10,000.00)
<b>PLGIT Balance - March 31, 2024</b>		<b><u><u>266,648.73</u></u></b>

**Paxtang Borough - American Rescue Plan Account**

**FNB Balance - March 1, 2024**

**70,503.80**

**FNB Balance - March 31, 2024**

**70,503.80**

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

Accrual Basis

March 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>107.00 · Cash - FNB Checking - 8399</b>									
Deposit	03/04/2024			Deposit	X	-SPLIT-	427.60		427.60
General Journal	03/04/2024	AJA 03-...		cap res sets 7 & 8	X	-SPLIT-	124.08		551.68
General Journal	03/04/2024	AJA 03-...		sewer sets 7 & 8	X	130.09 · Due f...	278.52		830.20
General Journal	03/04/2024	AJA 03-...		sewer sets 7 & 8	X	130.08 · Due f...	304.50		1,134.70
Deposit	03/05/2024			Deposit	X	310.20 · Earn...	700.00		1,834.70
Deposit	03/06/2024			Deposit	X	310.20 · Earn...	3,672.50		5,507.20
Deposit	03/06/2024			Deposit	X	310.50 · LST ...	494.50		6,001.70
Deposit	03/07/2024			Deposit	X	310.20 · Earn...	2,000.00		8,001.70
Bill Pmt -Check	03/12/2024	11148	A FINISHING TOUCH CLEAN...	INV.# 03012024/17	X	20000 · Accou...		265.00	7,736.70
Bill Pmt -Check	03/12/2024	11149	ANTEIL, INC	INV.# S176837	X	20000 · Accou...		40.00	7,696.70
Bill Pmt -Check	03/12/2024	11150	Capital Blue Cross	GRP# 007029850000	X	20000 · Accou...		4,065.18	3,631.52
Bill Pmt -Check	03/12/2024	11151	COHEN LAW GROUP	CLIENT# 59689	X	20000 · Accou...		5,704.90	-2,073.38
Bill Pmt -Check	03/12/2024	11152	CULLIGAN OF MECHANICS...	ACCT.# 1291441	X	20000 · Accou...		46.60	-2,119.98
Bill Pmt -Check	03/12/2024	11153	Hornung's True Value	ACCT.# 3423 STMNT 2/29	X	20000 · Accou...		138.20	-2,258.18
Bill Pmt -Check	03/12/2024	11154	JGF FUNDING	ACCT.# HA3266	X	20000 · Accou...		120.14	-2,378.32
Bill Pmt -Check	03/12/2024	11155	PA ONE CALL SYSTEM, INC.	INV.# 0001044876	X	20000 · Accou...		20.00	-2,398.32
Bill Pmt -Check	03/12/2024	11156	PPL Electric Utilities		X	20000 · Accou...		2,856.99	-5,255.31
Bill Pmt -Check	03/12/2024	11157	SWATARA TOWNSHIP		X	20000 · Accou...		730.00	-5,985.31
Bill Pmt -Check	03/12/2024	11158	TILLET TOILETS	INV.# 240813	X	20000 · Accou...		73.66	-6,058.97
Bill Pmt -Check	03/12/2024	11159	VEOLIA WATER PA 20315492	ACCT.# 203154920000	X	20000 · Accou...		872.81	-6,931.78
Deposit	03/12/2024			Deposit	X	310.20 · Earn...	4,900.00		-2,031.78
Transfer	03/13/2024			Bills & Payroll	X	108.02 · Cash...	30,000.00		27,968.22
General Journal	03/13/2024	AJA 03-...		cap res sets 9 & 10	X	402.100 · Sal...	75.32		28,043.54
General Journal	03/13/2024	AJA 03-...		solid sets 9 & 10	X	402.100 · Sal...	301.25		28,344.79
General Journal	03/13/2024	AJA 03-...		sewer sets 9 & 10	X	402.100 · Sal...	329.28		28,674.07
General Journal	03/13/2024	3/14 PR		-MULTIPLE-	X	-SPLIT-			15,944.67
Bill Pmt -Check	03/14/2024	11160	Martin J. Flannery & Associat...	ACCT.# 5116	X	20000 · Accou...		1,750.00	14,194.67
Bill Pmt -Check	03/14/2024	ACH	WEX BANK	INV.# 95577318	X	20000 · Accou...		217.59	13,977.08
Deposit	03/14/2024			Deposit	X	310.20 · Earn...	6,500.00		20,477.08
Deposit	03/15/2024			Deposit	X	301.40 · Real ...	415.68		20,892.76
Deposit	03/22/2024			Deposit	X	310.10 · Real ...	1,446.48		22,339.24
Bill Pmt -Check	03/26/2024	11161	DAUPHIN COUNTY	CC# 149470	X	20000 · Accou...		86.73	22,252.51
Bill Pmt -Check	03/26/2024	11162	ET&T, INC.	INV.# 183704	X	20000 · Accou...		2,495.00	19,757.51
Bill Pmt -Check	03/26/2024	11163	HOME DEPOT CREDIT SER...	CRD.# 6035322154016707	X	20000 · Accou...		65.26	19,692.25
Bill Pmt -Check	03/26/2024	11164	KELDEEN STAMBAUGH (V)	REIMBURSEMENT	X	20000 · Accou...		15.00	19,677.25
Bill Pmt -Check	03/26/2024	11165	PENN PRIME TRUST		X	20000 · Accou...		6,394.00	13,283.25
Bill Pmt -Check	03/26/2024	11166	PPL Electric Utilities		X	20000 · Accou...		50.04	13,233.21
Bill Pmt -Check	03/26/2024	11167	PROVIDENCE ENGINEERING		X	20000 · Accou...		4,400.00	8,833.21
Bill Pmt -Check	03/26/2024	11168	RETTEW ASSOCIATES, INC		X	20000 · Accou...		4,312.50	4,520.71
Bill Pmt -Check	03/26/2024	11169	TILLET TOILETS		X	20000 · Accou...		193.66	4,327.05
Bill Pmt -Check	03/26/2024	11170	UGI UTILITIES, INC		X	20000 · Accou...		320.80	4,006.25
Bill Pmt -Check	03/26/2024	11171	VEOLIA WATER PA 20197692	ACCT.# 201976920000	X	20000 · Accou...		38.79	3,967.46
General Journal	03/27/2024	3/28 PR		-MULTIPLE-	X	-SPLIT-			23,024.36
Deposit	03/28/2024			Deposit	X	310.20 · Earn...	700.00		-18,356.90
Transfer	03/29/2024			Bills & Payroll	X	108.02 · Cash...	30,000.00		11,643.10
General Journal	03/29/2024	AJA 03-...		cap res sets 11 & 12	X	402.100 · Sal...	478.15		12,121.25
General Journal	03/29/2024	AJA 03-...		solid sets 11 & 12	X	402.100 · Sal...	1,989.40		14,110.65
General Journal	03/29/2024	AJA 03-...		sewer sets 11 & 12	X	402.100 · Sal...	2,123.43		16,234.08
General Journal	03/31/2024	AJA 03-...		interest income	X	341.00 · Inter...	26.31		16,260.39
Total 107.00 · Cash - FNB Checking - 8399							87,287.00	71,026.61	16,260.39
<b>108.02 · Cash - FNB Money Market</b>									
General Journal	03/04/2024	AJA 03-...		cap res sets 7 & 8	X	230.11 · Due t...		6,204.03	-6,204.03
General Journal	03/04/2024	AJA 03-...		solid sets 7 & 8	X	230.09 · Due t...		13,925.80	-20,129.83
General Journal	03/04/2024	AJA 03-...		sewer sets 7 & 8	X	230.06 · Due t...		15,225.10	-35,354.93
Transfer	03/13/2024			Bills & Payroll	X	107.00 · Cash...	30,000.00		-65,354.93
General Journal	03/13/2024	AJA 03-...		cap res sets 9 & 10	X	230.11 · Due t...		3,765.81	-69,120.74
General Journal	03/13/2024	AJA 03-...		solid sets 9 & 10	X	230.09 · Due t...		15,062.60	-84,183.34
General Journal	03/13/2024	AJA 03-...		sewer sets 9 & 10	X	230.06 · Due t...		16,464.00	-100,647.34
Deposit	03/14/2024			Deposit	X	-SPLIT-	89,074.31		-11,573.03
Deposit	03/28/2024			Deposit	X	-SPLIT-	558,234.68		546,661.65
Transfer	03/29/2024			Bills & Payroll	X	107.00 · Cash...		30,000.00	516,661.65
General Journal	03/29/2024	AJA 03-...		cap res sets 11 & 12	X	230.11 · Due t...		23,907.48	492,754.17
General Journal	03/29/2024	AJA 03-...		solid sets 11 & 12	X	230.09 · Due t...		99,470.00	393,284.17
General Journal	03/29/2024	AJA 03-...		sewer sets 11 & 12	X	230.06 · Due t...		106,171.92	287,112.25
General Journal	03/31/2024	AJA 03-...		MMKT interest income	X	341.00 · Inter...	87.07		287,199.32
Total 108.02 · Cash - FNB Money Market							647,396.06	360,196.74	287,199.32
<b>109.00 · Cash - PLGIT 1110 General Fund</b>									
General Journal	03/31/2024	AJA 03-...		PLGIT interest income	X	341.00 · Inter...	103.37		103.37
Total 109.00 · Cash - PLGIT 1110 General Fund							103.37	0.00	103.37
<b>109.02 · Cash - PLGIT 1153 MMKT</b>									
General Journal	03/31/2024	AJA 03-...		PLGIT mmkt interest income	X	341.00 · Inter...	1,911.29		1,911.29
Total 109.02 · Cash - PLGIT 1153 MMKT							1,911.29	0.00	1,911.29
<b>130.08 · Due from Sewer Fund</b>									
General Journal	03/04/2024	AJA 03-...		sewer sets 7 & 8		107.00 · Cash...		304.50	-304.50
Total 130.08 · Due from Sewer Fund							0.00	304.50	-304.50
<b>130.09 · Due from Solid Waste</b>									
General Journal	03/04/2024	AJA 03-...		sewer sets 7 & 8		107.00 · Cash...		278.52	-278.52
Total 130.09 · Due from Solid Waste							0.00	278.52	-278.52

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

March 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>130.10 · Due from Fire Tax</b>									
General Journal	03/04/2024	AJA 03-...		cap res sets 7 & 8		107.00 · Cash...		11.96	-11.96
Total 130.10 · Due from Fire Tax							0.00	11.96	-11.96
<b>130.11 · Due from Highway Tax</b>									
General Journal	03/04/2024	AJA 03-...		cap res sets 7 & 8		107.00 · Cash...		112.12	-112.12
Total 130.11 · Due from Highway Tax							0.00	112.12	-112.12
<b>20000 · Accounts Payable</b>									
Bill	03/12/2024	INV.# 0...	A FINISHING TOUCH CLEAN...	INV.# 03012024/17		404.600 · Con...		265.00	-265.00
Bill	03/12/2024	INV.# SI...	ANTEIL, INC	INV.# SI76837		400.200 · Co...		40.00	-305.00
Bill	03/12/2024	INV.# 3...	COHEN LAW GROUP	CLIENT# 59689		400.900 · Soli...		5,704.90	-6,009.90
Bill	03/12/2024	GRP# 0...	Capital Blue Cross	GRP# 007029850000		421.001 · Hos...		4,065.18	-10,075.08
Bill	03/12/2024	TCKT# ...	CULLIGAN OF MECHANICS...	ACCT.# 1291441		404.450 · Wat...		46.60	-10,121.68
Bill	03/12/2024	STMNT ...	Hornung's True Value	ACCT.# 3423 STMNT 2/29		-SPLIT-		138.20	-10,259.88
Bill	03/12/2024	INV.# 4...	JGF FUNDING	ACCT.# HA3266		400.600 · Con...		120.14	-10,380.02
Bill	03/12/2024	INV.# 0...	PA ONE CALL SYSTEM, INC.	INV.# 0001044876		410.600 · Con...		20.00	-10,400.02
Bill	03/12/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 00081-08003		416.550 · Elec...		24.74	-10,424.76
Bill	03/12/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 · Elec...		25.02	-10,449.78
Bill	03/12/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Elec...		25.02	-10,474.80
Bill	03/12/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 21179-82002		413.550 · Elec...		1,766.84	-12,241.64
Bill	03/12/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 31770-63001		404.955 · Elec...		661.63	-12,903.27
Bill	03/12/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 33770-62008		413.550 · Elec...		24.80	-12,928.07
Bill	03/12/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 36970-63007		413.550 · Elec...		37.88	-12,965.95
Bill	03/12/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 57190-85001		416.550 · Elec...		93.84	-13,059.79
Bill	03/12/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 95593-20007		404.985 · Elec...		197.22	-13,257.01
Bill	03/12/2024	INV.# 1...	SWATARA TOWNSHIP	ACCT.# C1010140		407.600 · Con...		480.00	-13,737.01
Bill	03/12/2024	INV.# 1...	SWATARA TOWNSHIP	ACCT.# C1010140		407.600 · Con...		250.00	-13,987.01
Bill	03/12/2024	INV.# 2...	TILLET TOILETS	INV.# 240813		416.600 · Con...		73.66	-14,060.67
Bill	03/12/2024	ACCT.#...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		406.901 · Hyd...		872.81	-14,933.48
Bill Pmt -Check	03/12/2024	11148	A FINISHING TOUCH CLEAN...	INV.# 03012024/17		107.00 · Cash...	265.00		-14,668.48
Bill Pmt -Check	03/12/2024	11149	ANTEIL, INC	INV.# SI76837		107.00 · Cash...	40.00		-14,628.48
Bill Pmt -Check	03/12/2024	11150	Capital Blue Cross	GRP# 007029850000		107.00 · Cash...	4,065.18		-10,563.30
Bill Pmt -Check	03/12/2024	11151	COHEN LAW GROUP	CLIENT# 59689		107.00 · Cash...	5,704.90		-4,858.40
Bill Pmt -Check	03/12/2024	11152	CULLIGAN OF MECHANICS...	ACCT.# 1291441		107.00 · Cash...	46.60		-4,811.80
Bill Pmt -Check	03/12/2024	11153	Hornung's True Value	ACCT.# 3423 STMNT 2/29		107.00 · Cash...	138.20		-4,673.60
Bill Pmt -Check	03/12/2024	11154	JGF FUNDING	ACCT.# HA3266		107.00 · Cash...	120.14		-4,553.46
Bill Pmt -Check	03/12/2024	11155	PA ONE CALL SYSTEM, INC.	INV.# 0001044876		107.00 · Cash...	20.00		-4,533.46
Bill Pmt -Check	03/12/2024	11156	PPL Electric Utilities			107.00 · Cash...	2,856.99		-1,676.47
Bill Pmt -Check	03/12/2024	11157	SWATARA TOWNSHIP			107.00 · Cash...	730.00		-946.47
Bill Pmt -Check	03/12/2024	11158	TILLET TOILETS	INV.# 240813		107.00 · Cash...	73.66		-872.81
Bill Pmt -Check	03/12/2024	11159	VEOLIA WATER PA 20315492	ACCT.# 203154920000		107.00 · Cash...	872.81		0.00
Bill Pmt -Check	03/14/2024	11160	Martin J. Flannery & Associat...	ACCT.# 5116		107.00 · Cash...	1,750.00		1,750.00
Bill Pmt -Check	03/14/2024	ACH	WEX BANK	INV.# 95577318		107.00 · Cash...	217.59		1,967.59
Bill	03/26/2024	CC# 14...	DAUPHIN COUNTY	CC# 149470		400.150 · Sup...		86.73	1,880.86
Bill	03/26/2024	INV.# 1...	ET&T, INC.	INV.# 183704		400.170 · IT		2,495.00	-614.14
Bill	03/26/2024	ACCT.#...	HOME DEPOT CREDIT SER...	CRD.# 6035322154016707		-SPLIT-		65.26	-679.40
Bill	03/26/2024	REIMB...	KELDEEN STAMBAUGH (V)	REIMBURSEMENT		400.350 · Mee...		15.00	-694.40
Bill	03/26/2024	APR 2024	PENN PRIME TRUST	Workers' Comp Insurance ...		420.000 · Wor...		2,212.00	-2,906.40
Bill	03/26/2024	PLCY# ...	PENN PRIME TRUST	PLCY# PAXTA-PP-24		420.008 · Gen...		4,182.00	-7,088.40
Bill	03/26/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 · Elec...		25.02	-7,113.42
Bill	03/26/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Elec...		25.02	-7,138.44
Bill	03/26/2024	INV.# 7...	PROVIDENCE ENGINEERING	INV.# 77166 & 77167		400.600 · Con...		2,200.00	-9,338.44
Bill	03/26/2024	INV.# 7...	PROVIDENCE ENGINEERING	INV.# 77166 & 77167		416.600 · Con...		2,200.00	-11,538.44
Bill	03/26/2024	INV.# 0...	RETTEW ASSOCIATES, INC	INV.# 0005028		400.310 · Eng...		167.00	-11,705.44
Bill	03/26/2024	INV.# 0...	RETTEW ASSOCIATES, INC	INV.# 0005030		418.310 · Eng...		3,280.75	-14,986.19
Bill	03/26/2024	INV.# 0...	RETTEW ASSOCIATES, INC	INV.# 0005031		415.310 · Eng...		864.75	-15,850.94
Bill	03/26/2024	INV.# 2...	TILLET TOILETS	INV.# 241326		416.600 · Con...		120.00	-15,970.94
Bill	03/26/2024	INV.# 2...	TILLET TOILETS	INV.# 241387		416.600 · Con...		73.66	-16,044.60
Bill	03/26/2024	ACCT.#...	UGI UTILITIES, INC	ACCT.# 411001047231		404.980 · Hea...		183.99	-16,228.59
Bill	03/26/2024	ACCT.#...	UGI UTILITIES, INC	ACCT.# 411002007564		404.950 · Hea...		136.81	-16,365.40
Bill	03/26/2024	ACCT.#...	VEOLIA WATER PA 20197692	ACCT.# 201976920000		404.945 · Wat...		38.79	-16,404.19
Bill Pmt -Check	03/26/2024	11161	DAUPHIN COUNTY	CC# 149470		107.00 · Cash...	86.73		-16,317.46
Bill Pmt -Check	03/26/2024	11162	ET&T, INC.	INV.# 183704		107.00 · Cash...	2,495.00		-13,822.46
Bill Pmt -Check	03/26/2024	11163	HOME DEPOT CREDIT SER...	CRD.# 6035322154016707		107.00 · Cash...	65.26		-13,757.20
Bill Pmt -Check	03/26/2024	11164	KELDEEN STAMBAUGH (V)	REIMBURSEMENT		107.00 · Cash...	15.00		-13,742.20
Bill Pmt -Check	03/26/2024	11165	PENN PRIME TRUST			107.00 · Cash...	6,394.00		-7,348.20
Bill Pmt -Check	03/26/2024	11166	PPL Electric Utilities			107.00 · Cash...	50.04		-7,298.16
Bill Pmt -Check	03/26/2024	11167	PROVIDENCE ENGINEERING			107.00 · Cash...	4,400.00		-2,898.16
Bill Pmt -Check	03/26/2024	11168	RETTEW ASSOCIATES, INC			107.00 · Cash...	4,312.50		-1,414.34
Bill Pmt -Check	03/26/2024	11169	TILLET TOILETS			107.00 · Cash...	193.66		-1,608.00
Bill Pmt -Check	03/26/2024	11170	UGI UTILITIES, INC			107.00 · Cash...	320.80		-1,928.80
Bill Pmt -Check	03/26/2024	11171	VEOLIA WATER PA 20197692	ACCT.# 201976920000		107.00 · Cash...	38.79		-1,967.59
Total 20000 · Accounts Payable							35,272.85	33,305.26	1,967.59
<b>230.06 · Due to Sewer (Tax Sets, Misc)</b>									
General Journal	03/04/2024	AJA 03-...		sewer sets 7 & 8		108.02 · Cash...	15,225.10		15,225.10
General Journal	03/13/2024	AJA 03-...		sewer sets 9 & 10		108.02 · Cash...	16,464.00		31,689.10
Deposit	03/14/2024		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		16,464.00	15,225.10
Deposit	03/28/2024		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		106,171.92	-90,946.82
General Journal	03/29/2024	AJA 03-...		sewer sets 11 & 12		108.02 · Cash...	106,171.92		15,225.10
Total 230.06 · Due to Sewer (Tax Sets, Misc)							137,861.02	122,635.92	15,225.10

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

March 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>230.09 · Due to Solid Waste</b>									
General Journal	03/04/2024	AJA 03-...		solid sets 7 & 8		108.02 · Cash...	13,925.80		13,925.80
General Journal	03/13/2024	AJA 03-...		solid sets 9 & 10		108.02 · Cash...	15,062.60		28,988.40
Deposit	03/14/2024		-MULTIPLE-	-MULTIPLE-		108.02 · Cash...		15,062.60	13,925.80
Deposit	03/28/2024		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		99,470.00	-85,544.20
General Journal	03/29/2024	AJA 03-...		solid sets 11 & 12		108.02 · Cash...	99,470.00		13,925.80
Total 230.09 · Due to Solid Waste							128,458.40	114,532.60	13,925.80
<b>230.10 · Due to Fire Tax</b>									
General Journal	03/04/2024	AJA 03-...		cap res sets 7 & 8		230.11 · Due t...	597.94		597.94
General Journal	03/13/2024	AJA 03-...		cap res sets 9 & 10		230.11 · Due t...	362.94		960.88
Deposit	03/14/2024		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		362.94	597.94
Deposit	03/28/2024		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		2,304.16	-1,706.22
General Journal	03/29/2024	AJA 03-...		cap res sets 11 & 12		230.11 · Due t...	2,304.16		597.94
Total 230.10 · Due to Fire Tax							3,265.04	2,667.10	597.94
<b>230.11 · Due to Highway/Street Tax</b>									
General Journal	03/04/2024	AJA 03-...		cap res sets 7 & 8		-SPLIT-	5,606.09		5,606.09
General Journal	03/13/2024	AJA 03-...		cap res sets 9 & 10		-SPLIT-	3,402.87		9,008.96
Deposit	03/14/2024		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		3,402.87	5,606.09
Deposit	03/28/2024		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		21,603.32	-15,997.23
General Journal	03/29/2024	AJA 03-...		cap res sets 11 & 12		-SPLIT-	21,603.32		5,606.09
Total 230.11 · Due to Highway/Street Tax							30,612.28	25,006.19	5,606.09
<b>301.10 · Real Estate Taxes - Current</b>									
Deposit	03/14/2024		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		51,719.73	-51,719.73
Deposit	03/28/2024		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		328,356.28	-380,076.01
Total 301.10 · Real Estate Taxes - Current							0.00	380,076.01	-380,076.01
<b>301.40 · Real Estate Taxes - Delinquent</b>									
Deposit	03/15/2024		DAUPHIN COUNTY	RE Taxes - Delinquent		107.00 · Cash...		415.68	-415.68
Total 301.40 · Real Estate Taxes - Delinquent							0.00	415.68	-415.68
<b>310.10 · Real Estate Transfer Tax</b>									
Deposit	03/22/2024		COUNTY OF DAUPHIN	RE Transfer Tax		107.00 · Cash...		1,446.48	-1,446.48
Total 310.10 · Real Estate Transfer Tax							0.00	1,446.48	-1,446.48
<b>310.20 · Earned Income Taxes</b>									
Deposit	03/05/2024		KEYSTONE COLLECTIONS	EIT		107.00 · Cash...		700.00	-700.00
Deposit	03/06/2024		KEYSTONE COLLECTIONS	EIT		107.00 · Cash...		3,672.50	-4,372.50
Deposit	03/07/2024		KEYSTONE COLLECTIONS	Deposit		107.00 · Cash...		2,000.00	-6,372.50
Deposit	03/12/2024		KEYSTONE COLLECTIONS	EI Taxes		107.00 · Cash...		4,900.00	-11,272.50
Deposit	03/14/2024		KEYSTONE COLLECTIONS	EI Taxes		107.00 · Cash...		6,500.00	-17,772.50
Deposit	03/28/2024		KEYSTONE COLLECTIONS	EIT TAX		107.00 · Cash...		700.00	-18,472.50
Total 310.20 · Earned Income Taxes							0.00	18,472.50	-18,472.50
<b>310.50 · LST Tax</b>									
Deposit	03/06/2024		KEYSTONE COLLECTIONS	LST		107.00 · Cash...		494.50	-494.50
Total 310.50 · LST Tax							0.00	494.50	-494.50
<b>310.80 · Business Privilege Tax</b>									
Deposit	03/04/2024		KEYSTONE COLLECTIONS	Business Privilege Tax		107.00 · Cash...		141.75	-141.75
Total 310.80 · Business Privilege Tax							0.00	141.75	-141.75
<b>321.00 · License &amp; Permits</b>									
Deposit	03/04/2024		KEYSTONE COLLECTIONS	License & Permits		107.00 · Cash...		285.85	-285.85
Total 321.00 · License & Permits							0.00	285.85	-285.85
<b>321.11 · Fines and Costs</b>									
Deposit	03/14/2024		DAUPHIN COUNTY	Fine & Cost		108.02 · Cash...		21.17	-21.17
Total 321.11 · Fines and Costs							0.00	21.17	-21.17
<b>331.12 · District Justice</b>									
Deposit	03/28/2024		Magisterial Dist Ct	Dist Justice Fees		108.02 · Cash...		50.00	-50.00
Total 331.12 · District Justice							0.00	50.00	-50.00
<b>341.00 · Interest Earnings</b>									
General Journal	03/31/2024	AJA 03-...		MMKT interest income		108.02 · Cash...		87.07	-87.07
General Journal	03/31/2024	AJA 03-...		PLGIT mmkt interest income		109.02 · Cash...		1,911.29	-1,998.36
General Journal	03/31/2024	AJA 03-...		interest income		107.00 · Cash...		26.31	-2,024.67
General Journal	03/31/2024	AJA 03-...		PLGIT interest income		109.00 · Cash...		103.37	-2,128.04
Total 341.00 · Interest Earnings							0.00	2,128.04	-2,128.04
<b>342.20 · Rent of Buildings</b>									
Deposit	03/14/2024			Building Rent		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

March 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>361.33 · Zoning Permits</b>									
Deposit	03/14/2024			Zoning Permit		108.02 · Cash...		75.00	-75.00
Deposit	03/28/2024			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	03/14/2024			Building Permits		108.02 · Cash...		1,816.00	-1,816.00
Total 362.41 · Building Permits							0.00	1,816.00	-1,816.00
<b>364.50 · Recyclable Scraps</b>									
Deposit	03/28/2024			Recyclable Scraps		108.02 · Cash...		129.00	-129.00
Total 364.50 · Recyclable Scraps							0.00	129.00	-129.00
<b>400 · General Gov't Administration</b>									
<b>400.100 · Salaries (0)</b>									
General Journal	03/13/2024	3/14 PR		-MULTIPLE-		107.00 · Cash...	4,863.41		4,863.41
General Journal	03/27/2024	3/28 PR		-MULTIPLE-		107.00 · Cash...	5,008.89		9,872.30
Total 400.100 · Salaries (0)							9,872.30	0.00	9,872.30
<b>400.150 · Supplies (0)</b>									
Bill	03/26/2024	CC# 14...	DAUPHIN COUNTY	CC# 149470		20000 · Accou...	86.73		86.73
Total 400.150 · Supplies (0)							86.73	0.00	86.73
<b>400.170 · IT</b>									
Bill	03/26/2024	INV.# 1...	ET&T, INC.	INV.# 183704		20000 · Accou...	2,495.00		2,495.00
Total 400.170 · IT							2,495.00	0.00	2,495.00
<b>400.200 · Communications (0)</b>									
Bill	03/12/2024	INV.# SI...	ANTEIL, INC	INV.# SI76837		20000 · Accou...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
<b>400.310 · Engineer (0)</b>									
Bill	03/26/2024	INV.# 0...	RETTEW ASSOCIATES, INC	INV.# 0005028		20000 · Accou...	167.00		167.00
Total 400.310 · Engineer (0)							167.00	0.00	167.00
<b>400.350 · Meetings &amp; Conferences (0)</b>									
Bill	03/26/2024	REIMB...	KELDEEN STAMBAUGH (V)	REIMBURSEMENT		20000 · Accou...	15.00		15.00
Total 400.350 · Meetings & Conferences (0)							15.00	0.00	15.00
<b>400.600 · Contracted Services (0)</b>									
Bill	03/12/2024	INV.# 4...	JGF FUNDING	INV.# 431494		20000 · Accou...	120.14		120.14
Bill	03/26/2024	INV.# 7...	PROVIDENCE ENGINEERING	INV.# 77166		20000 · Accou...	2,200.00		2,320.14
Total 400.600 · Contracted Services (0)							2,320.14	0.00	2,320.14
<b>400.900 · Solicitor (0)</b>									
Bill	03/12/2024	INV.# 3...	COHEN LAW GROUP	INV.# 304798		20000 · Accou...	5,704.90		5,704.90
Total 400.900 · Solicitor (0)							5,704.90	0.00	5,704.90
Total 400 · General Gov't Administration							20,701.07	0.00	20,701.07
<b>402 · Tax Collection</b>									
<b>402.100 · Salaries (2)</b>									
General Journal	03/13/2024	AJA 03-...		cap res sets 9 & 10		107.00 · Cash...		75.32	-75.32
General Journal	03/13/2024	AJA 03-...		solid sets 9 & 10		107.00 · Cash...		301.25	-376.57
General Journal	03/13/2024	AJA 03-...		sewer sets 9 & 10		107.00 · Cash...		329.28	-705.85
General Journal	03/13/2024	3/14 PR		payroll tax collector		107.00 · Cash...	1,740.24		1,034.39
General Journal	03/27/2024	3/28 PR		payroll tax collector		107.00 · Cash...	11,158.12		12,192.51
General Journal	03/29/2024	AJA 03-...		cap res sets 11 & 12		107.00 · Cash...		478.15	11,714.36
General Journal	03/29/2024	AJA 03-...		solid sets 11 & 12		107.00 · Cash...		1,989.40	9,724.96
General Journal	03/29/2024	AJA 03-...		sewer sets 11 & 12		107.00 · Cash...		2,123.43	7,601.53
Total 402.100 · Salaries (2)							12,898.36	5,296.83	7,601.53
Total 402 · Tax Collection							12,898.36	5,296.83	7,601.53
<b>404 · Municipal Building</b>									
<b>404.250 · Maintenance &amp; Repairs (4)</b>									
Bill	03/26/2024	ACCT.#...	HOME DEPOT CREDIT SER...	CRD.# 6035322154016707		20000 · Accou...	35.28		35.28
Total 404.250 · Maintenance & Repairs (4)							35.28	0.00	35.28
<b>404.450 · Water (Bottled)</b>									
Bill	03/12/2024	TCKT# ...	CULLIGAN OF MECHANICS...	ACCT.# 1291441 TCKT# 0...		20000 · Accou...	46.60		46.60
Total 404.450 · Water (Bottled)							46.60	0.00	46.60
<b>404.600 · Contracted Services (4)</b>									
Bill	03/12/2024	INV.# 0...	A FINISHING TOUCH CLEAN...	INV.# 03012024/17		20000 · Accou...	265.00		265.00
Total 404.600 · Contracted Services (4)							265.00	0.00	265.00
<b>404.945 · Water for Building</b>									
Bill	03/26/2024	ACCT.#...	VEOLIA WATER PA 20197692	ACCT.# 201976920000		20000 · Accou...	38.79		38.79
Total 404.945 · Water for Building							38.79	0.00	38.79

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

Accrual Basis

March 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>404.950 · Heat for Building</b>									
Bill	03/26/2024	ACCT.#...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Accou...	136.81		136.81
Total 404.950 · Heat for Building							136.81	0.00	136.81
<b>404.955 · Electric for Building</b>									
Bill	03/12/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Accou...	661.63		661.63
Total 404.955 · Electric for Building							661.63	0.00	661.63
<b>404.960 · Heat for Highway Garage</b>									
Bill	03/26/2024	ACCT.#...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Accou...	183.99		183.99
Total 404.960 · Heat for Highway Garage							183.99	0.00	183.99
<b>404.965 · Electric for Highway Garage</b>									
Bill	03/12/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Accou...	197.22		197.22
Total 404.965 · Electric for Highway Garage							197.22	0.00	197.22
Total 404 · Municipal Building							1,565.32	0.00	1,565.32
<b>406 · Fire</b>									
<b>406.901 · Hydrant Rental (6)</b>									
Bill	03/12/2024	ACCT.#...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		20000 · Accou...	872.81		872.81
Total 406.901 · Hydrant Rental (6)							872.81	0.00	872.81
Total 406 · Fire							872.81	0.00	872.81
<b>407 · Code Enforcement</b>									
<b>407.600 · Contracted Services (7)</b>									
Bill	03/12/2024	INV.# 1...	SWATARA TOWNSHIP	INV.# 13089		20000 · Accou...	480.00		480.00
Bill	03/12/2024	INV.# 1...	SWATARA TOWNSHIP	INV.# 13090		20000 · Accou...	250.00		730.00
Total 407.600 · Contracted Services (7)							730.00	0.00	730.00
Total 407 · Code Enforcement							730.00	0.00	730.00
<b>410 · Highways &amp; General Services</b>									
<b>410.100 · Salaries (10)</b>									
General Journal	03/13/2024	3/14 PR		-MULTIPLE-		107.00 · Cash...	5,336.80		5,336.80
General Journal	03/27/2024	3/28 PR		-MULTIPLE-		107.00 · Cash...	5,336.80		10,673.60
Total 410.100 · Salaries (10)							10,673.60	0.00	10,673.60
<b>410.150 · Supplies (10)</b>									
Bill	03/12/2024	STMNT ...	Hornung's True Value	ACCT.# 3423 STMNT 2/29		20000 · Accou...	11.38		11.38
Bill	03/26/2024	ACCT.#...	HOME DEPOT CREDIT SER...	CRD.# 6035322154016707		20000 · Accou...	29.98		41.36
Total 410.150 · Supplies (10)							41.36	0.00	41.36
<b>410.600 · Contracted Services (10)</b>									
Bill	03/12/2024	INV.# 0...	PA ONE CALL SYSTEM, INC.	INV.# 0001044876		20000 · Accou...	20.00		20.00
Total 410.600 · Contracted Services (10)							20.00	0.00	20.00
Total 410 · Highways & General Services							10,734.96	0.00	10,734.96
<b>412 · Highways- Street Signs/ Marking</b>									
<b>412.550 · Electric (12)</b>									
Bill	03/12/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Accou...	25.02		25.02
Bill	03/12/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Accou...	25.02		50.04
Bill	03/26/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Accou...	25.02		75.06
Bill	03/26/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Accou...	25.02		100.08
Total 412.550 · Electric (12)							100.08	0.00	100.08
Total 412 · Highways- Street Signs/ Marking							100.08	0.00	100.08
<b>413 · Highways- Street Lighting</b>									
<b>413.550 · Electric (13)</b>									
Bill	03/12/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 21179-82002		20000 · Accou...	1,766.84		1,766.84
Bill	03/12/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Accou...	24.80		1,791.64
Bill	03/12/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 36970-63007		20000 · Accou...	37.88		1,829.52
Total 413.550 · Electric (13)							1,829.52	0.00	1,829.52
Total 413 · Highways- Street Lighting							1,829.52	0.00	1,829.52
<b>414 · Highways- Repairs of Equipment</b>									
<b>414.250 · Maintenance &amp; Repairs (14)</b>									
Bill	03/12/2024	STMNT ...	Hornung's True Value	ACCT.# 3423 STMNT 2/29		20000 · Accou...	126.82		126.82
Total 414.250 · Maintenance & Repairs (14)							126.82	0.00	126.82
Total 414 · Highways- Repairs of Equipment							126.82	0.00	126.82
<b>415 · Highways- Maintenance &amp; Repairs</b>									
<b>415.310 · Engineer (15)</b>									
Bill	03/26/2024	INV.# 0...	RETTEW ASSOCIATES, INC	INV.# 0005031		20000 · Accou...	864.75		864.75
Total 415.310 · Engineer (15)							864.75	0.00	864.75
Total 415 · Highways- Maintenance & Repairs							864.75	0.00	864.75

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

March 2024

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>416 - Parks</b>									
<b>416.550 - Electric (16)</b>									
Bill	03/12/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 00081-08003		20000 · Accou...	24.74		24.74
Bill	03/12/2024	ACCT.#...	PPL Electric Utilities	ACCT.# 57190-85001		20000 · Accou...	93.84		118.58
Total 416.550 - Electric (16)							118.58	0.00	118.58
<b>416.600 - Contracted Services (16)</b>									
Bill	03/12/2024	INV.# 2...	TILLET TOILETS	INV.# 240813		20000 · Accou...	73.66		73.66
Bill	03/26/2024	INV.# 7...	PROVIDENCE ENGINEERING	INV.# 77167		20000 · Accou...	2,200.00		2,273.66
Bill	03/26/2024	INV.# 2...	TILLET TOILETS	INV.# 241326		20000 · Accou...	120.00		2,393.66
Bill	03/26/2024	INV.# 2...	TILLET TOILETS	INV.# 241387		20000 · Accou...	73.66		2,467.32
Total 416.600 - Contracted Services (16)							2,467.32	0.00	2,467.32
Total 416 - Parks							2,585.90	0.00	2,585.90
<b>418 - Grant Proj. Saussman Park 2023</b>									
<b>418.310 - Engineer (18)</b>									
Bill	03/26/2024	INV.# 0...	RETTEW ASSOCIATES, INC	INV.# 0005030		20000 · Accou...	3,280.75		3,280.75
Total 418.310 - Engineer (18)							3,280.75	0.00	3,280.75
Total 418 - Grant Proj. Saussman Park 2023							3,280.75	0.00	3,280.75
<b>420 - Insurance</b>									
<b>420.000 - Workmen's Compensation</b>									
Bill	03/26/2024	APR 2024	PENN PRIME TRUST	Workmen's Comp APR 2024		20000 · Accou...	2,212.00		2,212.00
Total 420.000 - Workmen's Compensation							2,212.00	0.00	2,212.00
<b>420.008 - General Liability</b>									
Bill	03/26/2024	PLCY# ...	PENN PRIME TRUST	PLCY# PAXTA-PP-24 AP...		20000 · Accou...	4,182.00		4,182.00
Total 420.008 - General Liability							4,182.00	0.00	4,182.00
Total 420 - Insurance							6,394.00	0.00	6,394.00
<b>421 - Employee Benefits</b>									
<b>421.000 - Social Security (2)</b>									
General Journal	03/13/2024	3/14 PR		payroll er liabilities		107.00 · Cash...	913.43		913.43
General Journal	03/27/2024	3/28 PR		payroll er liabilities		107.00 · Cash...	1,645.03		2,558.46
Total 421.000 - Social Security (2)							2,558.46	0.00	2,558.46
<b>421.001 - Hospitalization</b>									
Bill	03/12/2024	GRP# 0...	Capital Blue Cross	EMPLOYEE HEALTH INS.		20000 · Accou...	4,065.18		4,065.18
General Journal	03/13/2024	3/14 PR		payroll insurance post		107.00 · Cash...		124.48	3,940.70
General Journal	03/27/2024	3/28 PR		payroll insurance post		107.00 · Cash...		124.48	3,816.22
Total 421.001 - Hospitalization							4,065.18	248.96	3,816.22
Total 421 - Employee Benefits							6,623.64	248.96	6,374.68
<b>TOTAL</b>							<b>1,141,475.29</b>	<b>1,141,475.29</b>	<b>0.00</b>