

Treasurer's Report

For the Month Ended July 31, 2021

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$648,800.59	\$88,652.15	\$737,452.74
Receipts	9,280.83	338,315.80	347,596.63
Disbursements	(226,395.26)	(324,718.30)	(551,113.56)
Balance This Report	<u>\$431,686.16</u>	<u>\$102,249.65</u>	<u>\$533,935.81</u>
Sewer Account			
Balance Last Report	\$446,337.81	\$363,496.61	\$809,834.42
Receipts	55.01	656.83	711.84
Disbursements	-	(18.90)	(18.90)
Balance This Report	<u>\$446,392.82</u>	<u>\$364,134.54</u>	<u>\$810,527.36</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$107,196.70	\$107,196.70
Receipts	-	7.77	7.77
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$107,204.47</u>	<u>\$107,204.47</u>
Solid Waste Account			
Balance Last Report	\$15,261.97	\$149,230.74	\$164,492.71
Receipts	1.88	624.39	626.27
Disbursements	-	(14,256.27)	(14,256.27)
Balance This Report	<u>\$15,263.85</u>	<u>\$135,598.86</u>	<u>\$150,862.71</u>
Capital Reserve Account			
Balance Last Report	\$176,763.04	\$248,718.34	\$425,481.38
Receipts	21.78	170.46	192.24
Disbursements	-	(4.69)	(4.69)
Balance This Report	<u>\$ 176,784.82</u>	<u>\$248,884.11</u>	<u>\$425,668.93</u>
Capital Reserve Account Breakout			
Fire	73,357.15	47,557.02	
Highway	109,888.03	177,231.02	
Vehicle	(13,118.56)	9,433.72	
Building	2,619.81	14,662.35	
Recreation	2,022.25	-	
Trees	2,016.14	-	
Other	-	-	
Total	<u>\$ 176,784.82</u>	<u>\$248,884.11</u>	

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

	Jan - Jul 21	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	655,019.66	666,200.00	-11,180.34
301.40 · Real Estate Taxes - Delinquent	15,818.33	50,000.00	-34,181.67
310.10 · Real Estate Transfer Tax	14,276.58	30,000.00	-15,723.42
310.20 · Earned Income Taxes	119,680.33	200,000.00	-80,319.67
310.50 · LST Tax	12,716.17	20,000.00	-7,283.83
310.80 · Business Privilege Tax	44,252.85	46,000.00	-1,747.15
321.00 · License & Permits	5,794.33	4,000.00	1,794.33
321.11 · Fines and Costs	1,251.15	500.00	751.15
321.20 · Food License	60.00	600.00	-540.00
321.80 · Cable TV Franchise	13,659.14	30,000.00	-16,340.86
322.50 · Street Openings	1,635.00	1,000.00	635.00
331.11 · Vehicle Code Violations	635.00	2,000.00	-1,365.00
331.12 · District Justice	604.87	2,500.00	-1,895.13
341.00 · Interest Earnings	405.38	3,500.00	-3,094.62
342.20 · Rent of Buildings	215.00	1,000.00	-785.00
354.15 · Recycle Grant Act 101	961.37	1,000.00	-38.63
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	0.00	14,900.00	-14,900.00
361.33 · Zoning Permits	750.00	800.00	-50.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	3,852.00	3,000.00	852.00
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	50.00	1,500.00	-1,450.00
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	-1,000.00	0.00	-1,000.00
391.21 · WC Insurance Reimb.	1,124.86	13,000.00	-11,875.14
391.25 · Insurance - Trust Credit	0.00	9,000.00	-9,000.00
Total Income	903,958.92	1,135,800.00	-231,841.08
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	64,863.90	112,750.00	-47,886.10
400.150 · Supplies (0)	1,081.66	2,200.00	-1,118.34
400.170 · IT	2,205.34	2,300.00	-94.66
400.200 · Communications (0)	280.00	1,000.00	-720.00
400.300 · Dues & Subscriptions (0)	242.87	2,500.00	-2,257.13
400.310 · Engineer (0)	2,535.00	3,500.00	-965.00
400.350 · Meetings & Conferences (0)	229.76	750.00	-520.24
400.400 · Advertising (0)	637.71	6,000.00	-5,362.29
400.401 · Public Relations (0)	1,521.60	3,600.00	-2,078.40
400.600 · Contracted Services (0)	18,380.31	27,000.00	-8,619.69
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	6,652.00	16,000.00	-9,348.00
400.902 · Payroll Processing	152.25	200.00	-47.75
Total 400 · General Gov't/ Administration	98,782.40	178,050.00	-79,267.60
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
Total 401 · Financial Administration	0.00	90.00	-90.00
402 · Tax Collection			
402.100 · Salaries (2)	20,096.07	21,000.00	-903.93
402.150 · Supplies (2)	150.39	450.00	-299.61
402.400 · Advertising (2)	230.86	0.00	230.86

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

08/09/21

Accrual Basis

	Jan - Jul 21	Budget	\$ Over Budget
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	46,809.30	42,000.00	4,809.30
404 · Municipal Building			
404.150 · Supplies (4)	1,142.19	2,000.00	-857.81
404.250 · Maintenance & Repairs (4)	2,690.75	3,500.00	-809.25
404.450 · Water (Bottled)	48.35	300.00	-251.65
404.600 · Contracted Services (4)	453.32	600.00	-146.68
404.945 · Water for Building	134.99	600.00	-465.01
404.950 · Heat for Building	659.33	1,400.00	-740.67
404.955 · Electric for Building	4,472.76	8,200.00	-3,727.24
404.960 · Heat for Highway Garage	1,089.86	1,200.00	-110.14
404.965 · Electric for Highway Garage	869.82	1,700.00	-830.18
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	11,561.37	19,800.00	-8,238.63
405 · Police			
405.600 · Contracted Services (5)	197,131.50	394,263.00	-197,131.50
Total 405 · Police	197,131.50	394,263.00	-197,131.50
406 · Fire			
406.100 · Salaries (6)	0.00	1,000.00	-1,000.00
406.150 · Supplies (6)	0.00	200.00	-200.00
406.250 · Maintenance & Repairs (6)	0.00	2,000.00	-2,000.00
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	48.35	350.00	-301.65
406.500 · Gas (6)	769.86	3,000.00	-2,230.14
406.901 · Hydrant Rental (6)	6,328.35	12,000.00	-5,671.65
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	4,137.01	7,000.00	-2,862.99
Total 406 · Fire	11,283.57	27,050.00	-15,766.43
407 · Code Enforcement			
407.150 · Supplies (7)	7.85	25.00	-17.15
407.600 · Contracted Services (7)	3,721.91	2,900.00	821.91
407.610 · Health Inspector Compensation	50.00	600.00	-550.00
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	4,217.76	5,575.00	-1,357.24
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)	0.00	400.00	-400.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
Total 409 · Emergency Management	0.00	600.00	-600.00
410 · Highways & General Services			
410.100 · Salaries (10)	72,251.70	129,000.00	-56,748.30
410.111 · Salaries - Part Time (10)	455.62	1,000.00	-544.38
410.150 · Supplies (10)	459.95	800.00	-340.05
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00

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

	Jan - Jul 21	Budget	\$ Over Budget
410.310 · Engineer (10)	606.00	5,000.00	-4,394.00
410.500 · Gas (10)	1,987.02	2,800.00	-812.98
410.600 · Contracted Services (10)	58.65	0.00	58.65
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	76,004.94	139,580.00	-63,575.06
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)	328.38	500.00	-171.62
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	603.70	900.00	-296.30
412.600 · Contracted Services (12)	125.00	800.00	-675.00
412.650 · Capital Purchases (12)	0.00	2,000.00	-2,000.00
Total 412 · Highways- Street Signs/ Marking	1,057.08	4,700.00	-3,642.92
413 · Highways- Street Lighting			
413.550 · Electric (13)	11,282.05	19,000.00	-7,717.95
Total 413 · Highways- Street Lighting	11,282.05	19,000.00	-7,717.95
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	486.58	600.00	-113.42
414.250 · Maintenance & Repairs (14)	4,050.08	2,400.00	1,650.08
414.650 · Capital Purchases (14)	0.00	1,200.00	-1,200.00
Total 414 · Highways- Repairs of Equipment	4,536.66	4,200.00	336.66
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)	282.03	300.00	-17.97
416.250 · Maintenance & Repairs (16)	13.62	500.00	-486.38
416.450 · Water For Park	66.16	0.00	66.16
416.550 · Electric (16)	908.06	1,650.00	-741.94
416.600 · Contracted Services (16)	939.00	1,800.00	-861.00
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
416.945 · Water (16)	0.00	150.00	-150.00
Total 416 · Parks	2,208.87	5,400.00	-3,191.13
417 · Shade Tree			
417.150 · Supplies (17)	0.00	50.00	-50.00
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	0.00	175.00	-175.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	771.99	800.00	-28.01
417.961 · Contracted Services- Trimming	250.00	6,000.00	-5,750.00
417.962 · Contracted Services- Removal	4,169.98	22,000.00	-17,830.02
Total 417 · Shade Tree	5,191.97	29,260.00	-24,068.03
419 · Stormwater Management			
419.150 · Supplies (19)	28.24	1,200.00	-1,171.76
419.250 · Maintenance & Repairs (19)	386.00	4,000.00	-3,614.00

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

08/09/21

Accrual Basis

	Jan - Jul 21	Budget	\$ Over Budget
419.310 · Engineer (19)	145.50	4,000.00	-3,854.50
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	3,072.77	17,200.00	-14,127.23
420 · Insurance			
420.000 · Workmen's Compensation	16,478.00	20,357.00	-3,879.00
420.006 · Bonds	415.00	750.00	-335.00
420.008 · General Liability	29,844.00	34,816.00	-4,972.00
420.011 · Volunteer Fire WC	2,832.00	10,667.00	-7,835.00
Total 420 · Insurance	49,569.00	66,590.00	-17,021.00
421 · Employee Benefits			
421.000 · Social Security (2)	13,036.53	19,500.00	-6,463.47
421.001 · Hospitalization	24,413.71	47,000.00	-22,586.29
421.004 · Firemen's Relief Fund Contr (2)	0.00	7,600.00	-7,600.00
421.005 · Non-Uniform Pension Fund	2,130.00	17,239.00	-15,109.00
421.006 · Life Insurance - Non Uniformed	722.55	1,800.00	-1,077.45
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 421 · Employee Benefits	40,302.79	93,199.00	-52,896.21
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	585,098.36	1,135,800.00	-550,701.64
Net Income	318,860.56	0.00	318,860.56

Paxtang Borough - Investment Account

Monthly Activity

July 31, 2021

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	446,337.81			55.01	446,392.82
Solid Waste	15,261.97			1.88	15,263.85
Fire	73,348.11			9.04	73,357.15
Highway	109,874.49			13.54	109,888.03
Vehicle	(13,116.94)			(1.62)	(13,118.56)
Building	2,619.49			0.32	2,619.81
Recreation	2,022.00			0.25	2,022.25
Trees	2,015.89			0.25	2,016.14
Total	638,362.82	0.00	0.00	78.67	638,441.49

Interest Rate = 0.1479%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2021

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
Fund Balance At 1/1/2021	202,230.55	43,515.03	131,631.37	12,409.76	14,674.39	0.00	0.00	0.00
Set Collections	48,237.61	4,649.19	43,588.42	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	1,447.14	139.47	1,307.67	0.00	0.00	0.00	0.00	0.00
Interest Income	95.84	23.96	23.96	23.96	23.96	0.00	0.00	0.00
Other Transactions	4,362.25	1,067.31	3,294.94	0.00	0.00	0.00	0.00	0.00
Checks Written	4,595.00	1,559.00	0.00	3,000.00	36.00	0.00	0.00	0.00
Fund Balance At 7/31/2021	248,884.11	47,557.02	177,231.02	9,433.72	14,662.35	0.00	0.00	0.00

Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year : 2021								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2021	202,230.55	43,515.03	131,631.37	12,409.76	14,674.39	0.00	0.00	0.00
Set Collections								
Set # 52	796.25	76.75	719.50	0.00	0.00	0.00	0.00	0.00
Set # 01	757.39	72.99	684.40	0.00	0.00	0.00	0.00	0.00
Set # 02	51.55	4.97	46.58	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	1,839.96	177.32	1,662.64	0.00	0.00	0.00	0.00	0.00
Set # 07	868.98	83.74	785.24	0.00	0.00	0.00	0.00	0.00
Set # 08	4,199.88	404.80	3,795.08	0.00	0.00	0.00	0.00	0.00
Set # 09	1,104.29	106.41	997.88	0.00	0.00	0.00	0.00	0.00
Set # 10	2,217.97	213.78	2,004.19	0.00	0.00	0.00	0.00	0.00
Set # 11	19,840.13	1,912.19	17,927.94	0.00	0.00	0.00	0.00	0.00
Set # 12	2,848.06	274.48	2,573.58	0.00	0.00	0.00	0.00	0.00
Set # 13	5,812.65	560.24	5,252.41	0.00	0.00	0.00	0.00	0.00
Set # 14	4,159.76	400.97	3,758.79	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	434.75	41.91	392.84	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	1,752.60	168.91	1,583.69	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	373.69	36.02	337.67	0.00	0.00	0.00	0.00	0.00
Set # 21	561.78	54.15	507.63	0.00	0.00	0.00	0.00	0.00
Set # 22	461.66	44.50	417.16	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	156.26	15.06	141.20	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	48,237.61	4,649.19	43,588.42	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 52	23.89	2.30	21.59	0.00	0.00	0.00	0.00	0.00
Set # 01	22.72	2.19	20.53	0.00	0.00	0.00	0.00	0.00
Set # 02	1.55	0.15	1.40	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	55.20	5.32	49.88	0.00	0.00	0.00	0.00	0.00
Set # 07	26.07	2.51	23.56	0.00	0.00	0.00	0.00	0.00
Set # 08	125.99	12.14	113.85	0.00	0.00	0.00	0.00	0.00
Set # 09	33.13	3.19	29.94	0.00	0.00	0.00	0.00	0.00
Set # 10	66.54	6.41	60.13	0.00	0.00	0.00	0.00	0.00
Set # 11	595.21	57.37	537.84	0.00	0.00	0.00	0.00	0.00
Set # 12	85.44	8.23	77.21	0.00	0.00	0.00	0.00	0.00
Set # 13	174.38	16.81	157.57	0.00	0.00	0.00	0.00	0.00
Set # 14	124.79	12.03	112.76	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	13.05	1.26	11.79	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	52.58	5.07	47.51	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	11.21	1.08	10.13	0.00	0.00	0.00	0.00	0.00
Set # 21	16.85	1.62	15.23	0.00	0.00	0.00	0.00	0.00
Set # 22	13.85	1.34	12.51	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	4.69	0.45	4.24	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,447.14	139.47	1,307.67	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	15.36	3.84	3.84	3.84	3.84	0.00	0.00	0.00
February	11.54	2.89	2.89	2.88	2.88	0.00	0.00	0.00
March	11.60	2.90	2.90	2.90	2.90	0.00	0.00	0.00
April	13.61	3.40	3.40	3.41	3.40	0.00	0.00	0.00
May	14.67	3.67	3.67	3.66	3.67	0.00	0.00	0.00
June	14.86	3.71	3.71	3.72	3.72	0.00	0.00	0.00
July	14.20	3.55	3.55	3.55	3.55	0.00	0.00	0.00
	95.84	23.96	23.96	23.96	23.96	0.00	0.00	0.00
Other Transactions								
Delinquent Tax Transfer from MMKT	4,362.25	1,067.31	3,294.94	0.00	0.00	0.00	0.00	0.00
	4,362.25	1,067.31	3,294.94	0.00	0.00	0.00	0.00	0.00
Checks Written								
#2068 - Bob Fisher Chevrolet	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
#2069 - Nauman Smith Shissler & Hall	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00
#2070 - Witmer	1,559.00	1,559.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,595.00	1,559.00	0.00	3,000.00	36.00	0.00	0.00	0.00
Fund Balance At 7/31/2021	248,884.11	47,557.02	177,231.02	9,433.72	14,662.35	0.00	0.00	0.00

Paxtang Borough - Sewer Account

FNB Balance - July 1, 2021		195,932.23
Deposits		
Set Collections	630.00	
Interest Income	<u>20.99</u>	
		650.99
Disbursements		
Tax Collector Commissions	<u>(18.90)</u>	
		(18.90)
FNB Balance - July 31, 2021		<u><u>196,564.32</u></u>
PLGIT Balance - July 1, 2021		167,564.38
Deposits		
Interest Income	<u>5.84</u>	
		5.84
PLGIT Balance - July 31, 2021		<u><u>167,570.22</u></u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - July 1, 2021 **55,930.03**

Deposits

Interest Income

5.98

5.98

FNB Balance - July 31, 2021

55,936.01

PLGIT Balance - July 1, 2021

51,266.67

Deposits

Interest Income

1.79

1.79

PLGIT Balance - July 31, 2021

51,268.46

Paxtang Borough - Solid Waste Account

FNB Balance - July 1, 2021		149,230.74
Deposits		
Set Collections	609.00	
Interest Income	<u>15.39</u>	
		624.39
Disbursements		
City Treasurer	(14,238.00)	
Tax Collector Commissions	<u>(18.27)</u>	
		<u>(14,256.27)</u>
FNB Balance - July 31, 2021		<u><u>135,598.86</u></u>

Paxtang Borough - Capital Reserve Account

FNB Balance - July 1, 2021 **76,629.64**

Deposits

Fire / Highway Collections
Interest Income

156.26
8.20

164.46

Disbursements

Tax Collector Commissions

(4.69)

(4.69)

FNB Balance - July 31, 2021

76,789.41

PLGIT Balance - July 1, 2021

172,088.70

Deposits

Interest Income

6.00

6.00

PLGIT Balance - July 31, 2021

172,094.70

Paxtang Borough - General Fund
Transaction Detail by Account

July 2021

Table with columns: Type, Date, Num, Name, Memo, Clr, Split, Debit, Credit, Balance. Includes sections for 107.00 Cash - FNB Checking - 8399 and 108.02 Cash - FNB Money Market.

Paxtang Borough - General Fund
Transaction Detail by Account

July 2021

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
109.00 - Cash - PLGIT 1110 General Fund									
General Journal	07/31/2021	AJA28		July PLGIT interest income	X	341.00 · Intere...	0.72		0.72
Total 109.00 · Cash - PLGIT 1110 General Fund							0.72	0.00	0.72
109.02 - Cash - PLGIT 1153 MMKT									
General Journal	07/31/2021	AJA20		July PLGIT MMKT interest inco...	X	341.00 · Intere...	2.66		2.66
Total 109.02 · Cash - PLGIT 1153 MMKT							2.66	0.00	2.66
130.08 - Due from Sewer Fund									
General Journal	07/07/2021	AJA30		set 26 sewer collect		107.00 · Cash...		18.90	-18.90
General Journal	07/31/2021	AJA32		set 29 sewer		402.100 · Sala...	28.35		9.45
General Journal	07/31/2021	AJA35		set 30 sewer		402.100 · Sala...	28.35		37.80
Total 130.08 · Due from Sewer Fund							56.70	18.90	37.80
130.09 - Due from Solid Waste									
General Journal	07/07/2021	AJA29		set 26 solid collect		107.00 · Cash...		18.27	-18.27
General Journal	07/31/2021	AJA33		set 29 solid		402.100 · Sala...	27.41		9.14
General Journal	07/31/2021	AJA36		set 30 solid		402.100 · Sala...	9.14		18.28
Total 130.09 · Due from Solid Waste							36.55	18.27	18.28
130.10 - Due from Fire Tax									
General Journal	07/07/2021	AJA28		set 26 cap res collect		107.00 · Cash...		0.45	-0.45
General Journal	07/31/2021	AJA31		set 29 cap res		130.11 · Due f...	0.37		-0.08
General Journal	07/31/2021	AJA34		set 30 cap res		130.11 · Due f...	0.56		0.48
Total 130.10 · Due from Fire Tax							0.93	0.45	0.48
130.11 - Due from Highway Tax									
General Journal	07/07/2021	AJA28		set 26 cap res collect		107.00 · Cash...		4.24	-4.24
General Journal	07/31/2021	AJA31		set 29 cap res		-SPLIT-	3.46		-0.78
General Journal	07/31/2021	AJA34		set 30 cap res		-SPLIT-	5.24		4.46
Total 130.11 · Due from Highway Tax							8.70	4.24	4.46
20000 - Accounts Payable									
Bill	07/06/2021	INV. #...	ANTEIL, INC	INV. # S175288		400.200 · Co...		40.00	-40.00
Bill	07/06/2021	INV. #...	ECS Comfort Heating & Cooling	INV. # 98922		404.600 · Con...		453.32	-493.32
Bill	07/06/2021	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT. # 7483		400.170 · IT		111.17	-604.49
Bill	07/06/2021	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT. # 7491		-SPLIT-		920.10	-1,524.59
Bill	07/06/2021	INV. #...	GET IT NOW PRINT	INV. # 139270		400.150 · Sup...		198.90	-1,723.49
Bill	07/06/2021	INV. #...	GET IT NOW PRINT	INV. # 138046		400.401 · Publ...		651.88	-2,375.37
Bill	07/06/2021	INV. #...	GOLDEN EQUIPMENT CO., INC.	INV. # 21-46957		419.600 · Con...		1,950.00	-4,325.37
Bill	07/06/2021	INV. #...	GRAINGER	INV. # 9940597611		414.150 · Sup...		42.20	-4,367.57
Bill	07/06/2021	INV. #...	HIGHMARK BLUE SHIELD	INV. # 210616299644		421.001 · Hos...		3,418.01	-7,785.58
Bill	07/06/2021	60353...	HOME DEPOT CREDIT SERVIC...	6035322003277625		-SPLIT-		49.45	-7,835.03
Bill	07/06/2021	ACCT...	Hornung's True Value	ACCT. # 3423 JUNE STMT		-SPLIT-		91.14	-7,926.17
Bill	07/06/2021	INV. #...	MARCO	INV. # 29637239		400.600 · Con...		140.55	-8,066.72
Bill	07/06/2021	INV. #...	Nauman Smith Shissler & Hall LLP	INV. # 44288		-SPLIT-		888.00	-8,954.72
Bill	07/06/2021	INV. #...	NESTICO, DRUBY, P.C.	INV. # 38515		408.901 · Soli...		2,071.64	-11,026.36
Bill	07/06/2021	31770...	PPL Electric Utilities	31770-63001		404.955 · Elec...		405.85	-11,432.21
Bill	07/06/2021	95593...	PPL Electric Utilities	95593-20007		404.965 · Elec...		76.44	-11,508.65
Bill	07/06/2021	10510...	PPL Electric Utilities	10510-65001		412.550 · Elec...		29.97	-11,538.62
Bill	07/06/2021	10710...	PPL Electric Utilities	10710-65007		412.550 · Elec...		29.97	-11,568.59
Bill	07/06/2021	INV. #...	PPL Electric Utilities	INV. # 33770-62008		412.550 · Elec...		29.70	-11,598.29
Bill	07/06/2021	36970...	PPL Electric Utilities	36970-63007		413.550 · Elec...		38.83	-11,637.12
Bill	07/06/2021	21179...	PPL Electric Utilities	21179-82002		413.550 · Elec...		1,606.26	-13,243.38
Bill	07/06/2021	00081...	PPL Electric Utilities	00081-08003		416.550 · Elec...		29.70	-13,273.08
Bill	07/06/2021	57190...	PPL Electric Utilities	57190-85001		416.550 · Elec...		126.18	-13,399.26
Bill	07/06/2021	B006...	Protective Life Insurance Company	B00624003		421.006 · Life...		379.88	-13,779.14
Bill	07/06/2021	INV. #...	RETTEW ASSOCIATES, INC	INV. # 207151		400.310 · Engi...		156.00	-13,935.14
Bill	07/06/2021	INV. #...	RETTEW ASSOCIATES, INC	INV. # 207150		400.310 · Engi...		39.00	-13,974.14
Bill	07/06/2021	INV. #...	RETTEW ASSOCIATES, INC	INV. # 207152		419.310 · Engi...		39.00	-14,013.14
Bill	07/06/2021	00203...	Suez Water Pennsylvania	00203154920000		406.901 · Hyd...		904.05	-14,917.19
Bill	07/06/2021	ACCT...	SAVINGS GUIDE	ACCT. # 9460		400.400 · Adv...		40.00	-14,957.19
Bill	07/06/2021	INV. #...	TILLETT TOILETS	INV. # 212811		416.600 · Con...		68.00	-15,025.19
Bill Pmt -Check	07/06/2021	10042	ANTEIL, INC	INV. # S175288		107.00 · Cash...	40.00		-14,985.19
Bill Pmt -Check	07/06/2021	10043	ECS Comfort Heating & Cooling	INV. # 98922		107.00 · Cash...	453.32		-14,531.87
Bill Pmt -Check	07/06/2021	10044	FNB COMMERCIAL CREDIT CA...	VOID:	X	107.00 · Cash...	0.00		-14,531.87
Bill Pmt -Check	07/06/2021	10045	GET IT NOW PRINT			107.00 · Cash...	850.78		-13,681.09
Bill Pmt -Check	07/06/2021	10046	GOLDEN EQUIPMENT CO., INC.	INV. # 21-46957		107.00 · Cash...	1,950.00		-11,731.09
Bill Pmt -Check	07/06/2021	10047	GRAINGER	INV. # 9940597611		107.00 · Cash...	42.20		-11,688.89
Bill Pmt -Check	07/06/2021	10048	HIGHMARK BLUE SHIELD	INV. # 210616299644		107.00 · Cash...	3,418.01		-8,270.88
Bill Pmt -Check	07/06/2021	10049	HOME DEPOT CREDIT SERVIC...	6035322003277625		107.00 · Cash...	49.45		-8,221.43
Bill Pmt -Check	07/06/2021	10050	Hornung's True Value	ACCT. # 3423 JUNE STMT		107.00 · Cash...	91.14		-8,130.29
Bill Pmt -Check	07/06/2021	10051	MARCO	INV. # 29637239		107.00 · Cash...	140.55		-7,989.74
Bill Pmt -Check	07/06/2021	10052	Nauman Smith Shissler & Hall LLP	INV. # 44288		107.00 · Cash...	888.00		-7,101.74
Bill Pmt -Check	07/06/2021	10053	NESTICO, DRUBY, P.C.	INV. # 38515		107.00 · Cash...	2,071.64		-5,030.10
Bill Pmt -Check	07/06/2021	10054	PPL Electric Utilities			107.00 · Cash...	2,372.90		-2,657.20
Bill Pmt -Check	07/06/2021	10055	Protective Life Insurance Company	B00624003		107.00 · Cash...	379.88		-2,277.32
Bill Pmt -Check	07/06/2021	10056	RETTEW ASSOCIATES, INC			107.00 · Cash...	234.00		-2,043.32
Bill Pmt -Check	07/06/2021	10057	SAVINGS GUIDE	ACCT. # 9460		107.00 · Cash...	40.00		-2,003.32
Bill Pmt -Check	07/06/2021	10058	Suez Water Pennsylvania	00203154920000		107.00 · Cash...	904.05		-1,099.27
Bill Pmt -Check	07/06/2021	10059	TILLETT TOILETS	INV. # 212811		107.00 · Cash...	68.00		-1,031.27
Bill Pmt -Check	07/06/2021	10060	FNB COMMERCIAL CREDIT CA...	ACCT. # 7483		107.00 · Cash...	111.17		-920.10
Bill Pmt -Check	07/06/2021	10061	FNB COMMERCIAL CREDIT CA...	ACCT. # 7491		107.00 · Cash...	920.10		0.00
Bill	07/21/2021	INV03...	DANIEL B. KRIEG, INC.	INV0302813		412.150 · Sup...		52.00	-52.00
Bill	07/21/2021	INV03...	DANIEL B. KRIEG, INC.	INV0302731		412.150 · Sup...		26.17	-78.17
Bill	07/21/2021	PAHA...	FASTENAL COMPANY	PAHAR257060		412.150 · Sup...		140.53	-218.70
Bill	07/21/2021	INV. #...	FISHER AUTO PARTS INC	INV. # 336-620534		414.250 · Mai...		29.08	-247.78

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

July 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	07/21/2021	INV #...	GLICK FIRE EQUIPMENT CO	INV. # S0358088		406.926 · Mai...		604.74	-852.52
Bill	07/21/2021	INV #...	HB MCCLURE	INV. # 1714603		404.250 · Mai...		1,376.15	-2,228.67
Bill	07/21/2021	INV #...	Martin J. Flannery & Associates, ...	INV. # 49837		400.600 · Con...		1,500.00	-3,728.67
Bill	07/21/2021	INV #...	COMMONWEALTH OF PA - CLE...	INV. # 1208542		419.450 · Per...		500.00	-4,228.67
Bill	07/21/2021	INV #...	SEK CPAs and ADVISORS	INV. # 164794		421.005 · Non...		2,130.00	-6,358.67
Bill	07/21/2021	00201...	Suez Water Pennsylvania	00201958920000		416.450 · Wat...		16.31	-6,374.98
Bill	07/21/2021	00201...	Suez Water Pennsylvania	00201976920000		404.945 · Wat...		24.46	-6,399.44
Bill	07/21/2021		SWATARA TOWNSHIP	POLICE CONTRACT		405.600 · Con...		197,131.50	-203,530.94
Bill	07/21/2021	PLCY #...	SWIF	PLCY # 05910669		420.011 · Volu...		1,062.00	-204,592.94
Bill	07/21/2021	41100...	UGI UTILITIES, INC	411002007564		404.950 · Hea...		46.35	-204,639.29
Bill Pmt -Check	07/21/2021	10062	COMMONWEALTH OF PA - CLE...	INV. # 1208542		107.00 · Cash...	500.00		-204,139.29
Bill Pmt -Check	07/21/2021	10063	DANIEL B. KRIEG, INC.			107.00 · Cash...	78.17		-204,061.12
Bill Pmt -Check	07/21/2021	10064	FASTENAL COMPANY	PAHAR257060		107.00 · Cash...	140.53		-203,920.59
Bill Pmt -Check	07/21/2021	10065	FISHER AUTO PARTS INC	INV. # 336-620534		107.00 · Cash...	29.08		-203,891.51
Bill Pmt -Check	07/21/2021	10066	GLICK FIRE EQUIPMENT CO	INV. # S0358088		107.00 · Cash...	604.74		-203,286.77
Bill Pmt -Check	07/21/2021	10073	HB MCCLURE	INV. # 1714603		107.00 · Cash...	1,376.15		-201,910.62
Bill Pmt -Check	07/21/2021	10067	Martin J. Flannery & Associates, ...	INV. # 49837		107.00 · Cash...	1,500.00		-200,410.62
Bill Pmt -Check	07/21/2021	10068	SEK CPAs and ADVISORS	INV. # 164794		107.00 · Cash...	2,130.00		-198,280.62
Bill Pmt -Check	07/21/2021	10069	Suez Water Pennsylvania	00203154920000		107.00 · Cash...	40.77		-198,239.85
Bill Pmt -Check	07/21/2021	10070	SWATARA TOWNSHIP	POLICE CONTRACT		107.00 · Cash...	197,131.50		-1,108.35
Bill Pmt -Check	07/21/2021	10071	SWIF	PLCY # 05910669		107.00 · Cash...	1,062.00		-46.35
Bill Pmt -Check	07/21/2021	10072	UGI UTILITIES, INC	411002007564		107.00 · Cash...	46.35		0.00
Total 20000 · Accounts Payable							219,664.48	219,664.48	0.00
210.00 · Federal W/H									
Paycheck	07/08/2021	383	Brian J Rotolo	Direct Deposit		107.00 · Cash...		243.00	-243.00
Paycheck	07/08/2021	384	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-243.00
Paycheck	07/08/2021	385	Faye A Clark	Direct Deposit		107.00 · Cash...		86.00	-329.00
Paycheck	07/08/2021	386	Frederick J Spackman	Direct Deposit		107.00 · Cash...		25.00	-354.00
Paycheck	07/08/2021	387	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		325.00	-679.00
Paycheck	07/08/2021	388	Saul Schmolitz	Direct Deposit		107.00 · Cash...		313.00	-992.00
Liability Check	07/08/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 17...		107.00 · Cash...	992.00		0.00
Paycheck	07/22/2021	389	Brian J Rotolo	Direct Deposit		107.00 · Cash...		243.00	-243.00
Paycheck	07/22/2021	390	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-243.00
Paycheck	07/22/2021	391	Faye A Clark	Direct Deposit		107.00 · Cash...		87.00	-330.00
Paycheck	07/22/2021	392	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		325.00	-655.00
Paycheck	07/22/2021	393	Saul Schmolitz	Direct Deposit		107.00 · Cash...		313.00	-968.00
Liability Check	07/22/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -10...		107.00 · Cash...	968.00		0.00
Total 210.00 · Federal W/H							1,960.00	1,960.00	0.00
211.00 · Social Security W/H									
Paycheck	07/08/2021	383	Brian J Rotolo	Direct Deposit		107.00 · Cash...		247.70	-247.70
Paycheck	07/08/2021	384	Elmer D Beaver	Direct Deposit		107.00 · Cash...		57.06	-304.76
Paycheck	07/08/2021	385	Faye A Clark	Direct Deposit		107.00 · Cash...		135.80	-440.56
Paycheck	07/08/2021	386	Frederick J Spackman	Direct Deposit		107.00 · Cash...		13.16	-453.72
Paycheck	07/08/2021	387	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		326.74	-780.46
Paycheck	07/08/2021	388	Saul Schmolitz	Direct Deposit		107.00 · Cash...		314.66	-1,095.12
Liability Check	07/08/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 17...		107.00 · Cash...	1,095.12		0.00
Paycheck	07/22/2021	389	Brian J Rotolo	Direct Deposit		107.00 · Cash...		247.70	-247.70
Paycheck	07/22/2021	390	Elmer D Beaver	Direct Deposit		107.00 · Cash...		80.34	-328.04
Paycheck	07/22/2021	391	Faye A Clark	Direct Deposit		107.00 · Cash...		137.38	-465.42
Paycheck	07/22/2021	392	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		326.76	-792.18
Paycheck	07/22/2021	393	Saul Schmolitz	Direct Deposit		107.00 · Cash...		314.66	-1,106.84
Liability Check	07/22/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -10...		107.00 · Cash...	1,106.84		0.00
Total 211.00 · Social Security W/H							2,201.96	2,201.96	0.00
2110 · Direct Deposit Liabilities									
Liability Check	07/07/2021		QuickBooks Payroll Service	Created by Payroll Service on ...		107.00 · Cash...	6,580.89		6,580.89
Paycheck	07/08/2021	383	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,460.56	5,120.33
Paycheck	07/08/2021	384	Elmer D Beaver	Direct Deposit		107.00 · Cash...		399.29	4,721.04
Paycheck	07/08/2021	385	Faye A Clark	Direct Deposit		107.00 · Cash...		824.57	3,896.47
Paycheck	07/08/2021	386	Frederick J Spackman	Direct Deposit		107.00 · Cash...		65.67	3,830.80
Paycheck	07/08/2021	387	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1,971.34	1,859.46
Paycheck	07/08/2021	388	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1,859.46	0.00
Liability Check	07/21/2021		QuickBooks Payroll Service	Created by Payroll Service on ...		107.00 · Cash...	6,689.05		6,689.05
Paycheck	07/22/2021	389	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,460.56	5,228.49
Paycheck	07/22/2021	390	Elmer D Beaver	Direct Deposit		107.00 · Cash...		563.11	4,665.38
Paycheck	07/22/2021	391	Faye A Clark	Direct Deposit		107.00 · Cash...		834.59	3,830.79
Paycheck	07/22/2021	392	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1,971.33	1,859.46
Paycheck	07/22/2021	393	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1,859.46	0.00
Total 2110 · Direct Deposit Liabilities							13,269.94	13,269.94	0.00
212.00 · Local EIT W/H									
Paycheck	07/08/2021	383	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.95	-39.95
Paycheck	07/08/2021	384	Elmer D Beaver	Direct Deposit		107.00 · Cash...		9.20	-49.15
Paycheck	07/08/2021	385	Faye A Clark	Direct Deposit		107.00 · Cash...		21.91	-71.06
Paycheck	07/08/2021	386	Frederick J Spackman	Direct Deposit		107.00 · Cash...		2.12	-73.18
Paycheck	07/08/2021	387	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		52.70	-125.88
Paycheck	07/08/2021	388	Saul Schmolitz	Direct Deposit		107.00 · Cash...		50.75	-176.63
Paycheck	07/22/2021	389	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.95	-216.58
Paycheck	07/22/2021	390	Elmer D Beaver	Direct Deposit		107.00 · Cash...		12.96	-229.54
Paycheck	07/22/2021	391	Faye A Clark	Direct Deposit		107.00 · Cash...		22.16	-251.70
Paycheck	07/22/2021	392	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		52.70	-304.40
Paycheck	07/22/2021	393	Saul Schmolitz	Direct Deposit		107.00 · Cash...		50.75	-355.15
Liability Check	07/30/2021	ACH	KEYSTONE COLLECTIONS	236002923		107.00 · Cash...	1,764.75		1,409.60
Total 212.00 · Local EIT W/H							1,764.75	355.15	1,409.60

Paxtang Borough - General Fund
Transaction Detail by Account

July 2021

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
213.00 · Medicare W/H									
Paycheck	07/08/2021	383	Brian J Rotolo	Direct Deposit		107.00 · Cash...		57.92	-57.92
Paycheck	07/08/2021	384	Elmer D Beaver	Direct Deposit		107.00 · Cash...		13.36	-71.28
Paycheck	07/08/2021	385	Faye A Clark	Direct Deposit		107.00 · Cash...		31.78	-103.06
Paycheck	07/08/2021	386	Frederick J Spackman	Direct Deposit		107.00 · Cash...		3.08	-106.14
Paycheck	07/08/2021	387	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		76.42	-182.56
Paycheck	07/08/2021	388	Saul Schmolitz	Direct Deposit		107.00 · Cash...		73.60	-256.16
Liability Check	07/08/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 17...		107.00 · Cash...	256.16		0.00
Paycheck	07/22/2021	389	Brian J Rotolo	Direct Deposit		107.00 · Cash...		57.94	-57.94
Paycheck	07/22/2021	390	Elmer D Beaver	Direct Deposit		107.00 · Cash...		18.78	-76.72
Paycheck	07/22/2021	391	Faye A Clark	Direct Deposit		107.00 · Cash...		32.12	-108.84
Paycheck	07/22/2021	392	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		76.42	-185.26
Paycheck	07/22/2021	393	Saul Schmolitz	Direct Deposit		107.00 · Cash...		73.58	-258.84
Liability Check	07/22/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -10...		107.00 · Cash...	258.84		0.00
Total 213.00 · Medicare W/H							515.00	515.00	0.00
214.00 · State W/H									
Paycheck	07/08/2021	383	Brian J Rotolo	Direct Deposit		107.00 · Cash...		61.33	-61.33
Paycheck	07/08/2021	384	Elmer D Beaver	Direct Deposit		107.00 · Cash...		14.13	-75.46
Paycheck	07/08/2021	385	Faye A Clark	Direct Deposit		107.00 · Cash...		33.62	-109.08
Paycheck	07/08/2021	386	Frederick J Spackman	Direct Deposit		107.00 · Cash...		3.26	-112.34
Paycheck	07/08/2021	387	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		80.90	-193.24
Paycheck	07/08/2021	388	Saul Schmolitz	Direct Deposit		107.00 · Cash...		77.90	-271.14
Liability Check	07/08/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 1759...		107.00 · Cash...	271.14		0.00
Paycheck	07/22/2021	389	Brian J Rotolo	Direct Deposit		107.00 · Cash...		61.33	-61.33
Paycheck	07/22/2021	390	Elmer D Beaver	Direct Deposit		107.00 · Cash...		19.89	-81.22
Paycheck	07/22/2021	391	Faye A Clark	Direct Deposit		107.00 · Cash...		34.01	-115.23
Paycheck	07/22/2021	392	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		80.90	-196.13
Paycheck	07/22/2021	393	Saul Schmolitz	Direct Deposit		107.00 · Cash...		77.90	-274.03
Liability Check	07/22/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -103...		107.00 · Cash...	274.03		0.00
Total 214.00 · State W/H							545.17	545.17	0.00
215.00 · Local LST W/H									
Paycheck	07/08/2021	383	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-2.00
Paycheck	07/08/2021	384	Elmer D Beaver	Direct Deposit		107.00 · Cash...		2.00	-4.00
Paycheck	07/08/2021	385	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-6.00
Paycheck	07/08/2021	386	Frederick J Spackman	Direct Deposit		107.00 · Cash...		2.00	-8.00
Paycheck	07/08/2021	387	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-10.00
Paycheck	07/08/2021	388	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	-12.00
Paycheck	07/22/2021	389	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-14.00
Paycheck	07/22/2021	390	Elmer D Beaver	Direct Deposit		107.00 · Cash...		2.00	-16.00
Paycheck	07/22/2021	391	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-18.00
Paycheck	07/22/2021	392	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-20.00
Paycheck	07/22/2021	393	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	-22.00
Liability Check	07/30/2021	ACH	KEYSTONE COLLECTIONS	236002923		107.00 · Cash...	82.00		60.00
Total 215.00 · Local LST W/H							82.00	22.00	60.00
216.00 · State Unemployment Payable									
Paycheck	07/08/2021	383	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/08/2021	383	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.20	-1.20
Paycheck	07/08/2021	384	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-1.20
Paycheck	07/08/2021	384	Elmer D Beaver	Direct Deposit		107.00 · Cash...		0.28	-1.48
Paycheck	07/08/2021	385	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-1.48
Paycheck	07/08/2021	385	Faye A Clark	Direct Deposit		107.00 · Cash...		0.66	-2.14
Paycheck	07/08/2021	386	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		-2.14
Paycheck	07/08/2021	386	Frederick J Spackman	Direct Deposit		107.00 · Cash...		0.07	-2.21
Paycheck	07/08/2021	387	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-2.21
Paycheck	07/08/2021	387	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.58	-3.79
Paycheck	07/08/2021	388	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		-3.79
Paycheck	07/08/2021	388	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.52	-5.31
Paycheck	07/22/2021	389	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		-5.31
Paycheck	07/22/2021	389	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.19	-6.50
Paycheck	07/22/2021	390	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-6.50
Paycheck	07/22/2021	390	Elmer D Beaver	Direct Deposit		107.00 · Cash...		0.39	-6.89
Paycheck	07/22/2021	391	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-6.89
Paycheck	07/22/2021	391	Faye A Clark	Direct Deposit		107.00 · Cash...		0.67	-7.56
Paycheck	07/22/2021	392	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-7.56
Paycheck	07/22/2021	392	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.58	-9.14
Paycheck	07/22/2021	393	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		-9.14
Paycheck	07/22/2021	393	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.53	-10.67
Liability Check	07/30/2021	ACH	PA UC FUND	2219710		107.00 · Cash...	52.93		42.26
Total 216.00 · State Unemployment Payable							52.93	10.67	42.26
230.07 · Due to Sewer (Tax Sets, Misc)									
General Journal	07/07/2021	AJA22		set 26 reimb		108.02 · Cash...	630.00		630.00
Deposit	07/26/2021		F. JOSEPH SPACKMAN	set 29		108.02 · Cash...		945.00	-315.00
Deposit	07/30/2021		F. JOSEPH SPACKMAN	set 30		108.02 · Cash...		945.00	-1,260.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)							630.00	1,890.00	-1,260.00
230.09 · Due to Solid Waste									
General Journal	07/07/2021	AJA21		set 26 reimb		108.02 · Cash...	609.00		609.00
Deposit	07/26/2021		F. JOSEPH SPACKMAN	set 29		108.02 · Cash...		913.50	-304.50
Deposit	07/30/2021		F. JOSEPH SPACKMAN	set 30		108.02 · Cash...		304.50	-609.00
Total 230.09 · Due to Solid Waste							609.00	1,218.00	-609.00
230.10 · Due to Fire Tax									
General Journal	07/07/2021	AJA20		set 26 reimb		230.11 · Due t...	15.06		15.06

Paxtang Borough - General Fund
Transaction Detail by Account

July 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	07/26/2021		F. JOSEPH SPACKMAN	set 29		108.02 · Cash...		12.30	2.76
Deposit	07/30/2021		F. JOSEPH SPACKMAN	set 30		108.02 · Cash...		18.63	-15.87
Total 230.10 · Due to Fire Tax							15.06	30.93	-15.87
230.11 · Due to Highway/Street Tax									
General Journal	07/07/2021	AJA20		set 26 reimb		-SPLIT-	141.20		141.20
Deposit	07/26/2021		F. JOSEPH SPACKMAN	set 29		108.02 · Cash...		115.37	25.83
Deposit	07/30/2021		F. JOSEPH SPACKMAN	set 30		108.02 · Cash...		174.59	-148.76
Total 230.11 · Due to Highway/Street Tax							141.20	289.96	-148.76
24000 · Payroll Liabilities									
Paycheck	07/08/2021	383	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/08/2021	384	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/08/2021	385	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/08/2021	386	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/08/2021	387	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/08/2021	388	Saul Schmoltz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	07/08/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 17...		107.00 · Cash...	0.00		0.00
Paycheck	07/22/2021	389	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/22/2021	390	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/22/2021	391	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/22/2021	392	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/22/2021	393	Saul Schmoltz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	07/22/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -10...		107.00 · Cash...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
301.10 · Real Estate Taxes - Current									
Deposit	07/06/2021		F. JOSEPH SPACKMAN	set 26 adjustment		108.02 · Cash...		0.01	-0.01
Deposit	07/26/2021		F. JOSEPH SPACKMAN	set 29		108.02 · Cash...		1,753.61	-1,753.62
Deposit	07/30/2021		F. JOSEPH SPACKMAN	set 30		108.02 · Cash...		2,654.25	-4,407.87
Total 301.10 · Real Estate Taxes - Current							0.00	4,407.87	-4,407.87
301.40 · Real Estate Taxes - Delinquent									
Deposit	07/16/2021		COUNTY OF DAUPHIN	RE taxes - delinquent		107.00 · Cash...		4,283.99	-4,283.99
Total 301.40 · Real Estate Taxes - Delinquent							0.00	4,283.99	-4,283.99
310.10 · Real Estate Transfer Tax									
Deposit	07/23/2021		COUNTY OF DAUPHIN	RE taxes - transfer		107.00 · Cash...		2,592.10	-2,592.10
Total 310.10 · Real Estate Transfer Tax							0.00	2,592.10	-2,592.10
310.20 · Earned Income Taxes									
Deposit	07/07/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		2,000.00	-2,000.00
Deposit	07/07/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		2,329.09	-4,329.09
Deposit	07/13/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		3,000.00	-7,329.09
Deposit	07/20/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		2,300.00	-9,629.09
Deposit	07/27/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		1,100.00	-10,729.09
Deposit	07/30/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		1,600.00	-12,329.09
Total 310.20 · Earned Income Taxes							0.00	12,329.09	-12,329.09
310.50 · LST Tax									
Deposit	07/07/2021		KEYSTONE KCG EFILE	LST		107.00 · Cash...		300.59	-300.59
Deposit	07/21/2021		KEYSTONE KCG EFILE	LST		107.00 · Cash...		500.00	-800.59
Total 310.50 · LST Tax							0.00	800.59	-800.59
310.80 · Business Privilege Tax									
Deposit	07/06/2021		KEYSTONE KCG EFILE	BPT		107.00 · Cash...		11,385.50	-11,385.50
Total 310.80 · Business Privilege Tax							0.00	11,385.50	-11,385.50
321.00 · License & Permits									
Deposit	07/01/2021		MATTHEW ROADS	garage sale		108.02 · Cash...		10.00	-10.00
Deposit	07/06/2021		KEYSTONE KCG EFILE	License		107.00 · Cash...		962.50	-972.50
Total 321.00 · License & Permits							0.00	972.50	-972.50
321.11 · Fines and Costs									
Deposit	07/08/2021	170554	DAUPHIN COUNTY	finer & costs		108.02 · Cash...		23.25	-23.25
Total 321.11 · Fines and Costs							0.00	23.25	-23.25
331.11 · Vehicle Code Violations									
Deposit	07/01/2021		-MULTIPLE-	-MULTIPLE-		108.02 · Cash...		180.00	-180.00
Deposit	07/08/2021	579	-MULTIPLE-	parking violation		108.02 · Cash...		165.00	-345.00
Deposit	07/19/2021	28973...	-MULTIPLE-	parking violation		108.02 · Cash...		40.00	-385.00
Total 331.11 · Vehicle Code Violations							0.00	385.00	-385.00
341.00 · Interest Earnings									
General Journal	07/31/2021	AJA19		July MMKT interest income		108.02 · Cash...		53.16	-53.16
General Journal	07/31/2021	AJA20		July PLGIT MMKT interest inco...		109.02 · Cash...		2.66	-55.82
General Journal	07/31/2021	AJA27		July interest income		107.00 · Cash...		10.15	-65.97
General Journal	07/31/2021	AJA28		July PLGIT interest income		109.00 · Cash...		0.72	-66.69
Total 341.00 · Interest Earnings							0.00	66.69	-66.69
342.20 · Rent of Buildings									
Deposit	07/01/2021	3965	-MULTIPLE-	-MULTIPLE-		108.02 · Cash...		55.00	-55.00

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

July 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 342.20 · Rent of Buildings							0.00	55.00	-55.00
354.10 · State Revenue Grants									
Deposit	07/14/2021		COMMONWEALTH OF PA	ARP Act of 2021		107.00 · Cash...		80,909.30	-80,909.30
General Journal	07/15/2021	AJA37		transfer to 97651375		107.00 · Cash...	80,909.30		0.00
Total 354.10 · State Revenue Grants							80,909.30	80,909.30	0.00
362.41 · Building Permits									
Deposit	07/01/2021	966	-MULTIPLE-	-MULTIPLE-		108.02 · Cash...		290.00	-290.00
Deposit	07/08/2021	1231	PAXTANG FAMILY DENTISTRY ...	building permit		108.02 · Cash...		410.00	-700.00
Deposit	07/19/2021	230	TRANE TRANE PRO LLC	building permit		108.02 · Cash...		200.00	-900.00
Deposit	07/26/2021		JACK THOMAS	sidewalk permit		108.02 · Cash...		15.00	-915.00
Total 362.41 · Building Permits							0.00	915.00	-915.00
400 · General Gov't Administration									
400.100 · Salaries (0)									
Paycheck	07/08/2021	384	Elmer D Beaver	Direct Deposit		107.00 · Cash...	460.11		460.11
Paycheck	07/08/2021	385	Faye A Clark	Direct Deposit		107.00 · Cash...	1,095.26		1,555.37
Paycheck	07/08/2021	387	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,635.10		4,190.47
Paycheck	07/22/2021	390	Elmer D Beaver	Direct Deposit		107.00 · Cash...	647.91		4,838.38
Paycheck	07/22/2021	391	Faye A Clark	Direct Deposit		107.00 · Cash...	1,107.89		5,946.27
Paycheck	07/22/2021	392	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,635.10		8,581.37
Total 400.100 · Salaries (0)							8,581.37	0.00	8,581.37
400.150 · Supplies (0)									
Bill	07/06/2021	INV. #...	GET IT NOW PRINT	INV. # 139270		20000 · Accou...	198.90		198.90
Check	07/27/2021	ACH	COMPUCHECKS	Check Order		107.00 · Cash...	131.94		330.84
Total 400.150 · Supplies (0)							330.84	0.00	330.84
400.170 · IT									
Bill	07/06/2021	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT. # 7483		20000 · Accou...	111.17		111.17
Total 400.170 · IT							111.17	0.00	111.17
400.200 · Communications (0)									
Bill	07/06/2021	INV. #...	ANTEIL, INC	INV. # SI75288		20000 · Accou...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
400.310 · Engineer (0)									
Bill	07/06/2021	INV. #...	RETTEW ASSOCIATES, INC	INV. # 207151		20000 · Accou...	156.00		156.00
Bill	07/06/2021	INV. #...	RETTEW ASSOCIATES, INC	INV. # 207150		20000 · Accou...	39.00		195.00
Total 400.310 · Engineer (0)							195.00	0.00	195.00
400.350 · Meetings & Conferences (0)									
Bill	07/06/2021	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT. # 7491		20000 · Accou...	51.76		51.76
Total 400.350 · Meetings & Conferences (0)							51.76	0.00	51.76
400.400 · Advertising (0)									
Bill	07/06/2021	ACCT...	SAVINGS GUIDE	ACCT. # 9460		20000 · Accou...	40.00		40.00
Total 400.400 · Advertising (0)							40.00	0.00	40.00
400.401 · Public Relations (0)									
Bill	07/06/2021	INV. #...	GET IT NOW PRINT	INV. # 138046		20000 · Accou...	651.88		651.88
Total 400.401 · Public Relations (0)							651.88	0.00	651.88
400.600 · Contracted Services (0)									
Bill	07/06/2021	INV. #...	MARCO	INV. # 29637239		20000 · Accou...	140.55		140.55
Bill	07/21/2021	INV. #...	Martin J. Flannery & Associates, ...	INV. # 49837		20000 · Accou...	1,500.00		1,640.55
Total 400.600 · Contracted Services (0)							1,640.55	0.00	1,640.55
400.900 · Solicitor (0)									
Bill	07/06/2021	INV. #...	Nauman Smith Shissler & Hall LLP	INV. # 44288		20000 · Accou...	288.00		288.00
Total 400.900 · Solicitor (0)							288.00	0.00	288.00
400.902 · Payroll Processing									
Liability Check	07/07/2021		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$...		107.00 · Cash...	10.50		10.50
Liability Check	07/21/2021		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$...		107.00 · Cash...	8.75		19.25
Total 400.902 · Payroll Processing							19.25	0.00	19.25
Total 400 · General Gov't Administration							11,949.82	0.00	11,949.82
402 · Tax Collection									
402.100 · Salaries (2)									
Paycheck	07/08/2021	386	Frederick J Spackman	Direct Deposit		107.00 · Cash...	106.24		106.24
General Journal	07/31/2021	AJA31		set 29 cap res		130.11 · Due f...		3.83	102.41
General Journal	07/31/2021	AJA32		set 29 sewer		130.08 · Due f...		28.35	74.06
General Journal	07/31/2021	AJA33		set 29 solid		130.09 · Due f...		27.41	46.65
General Journal	07/31/2021	AJA34		set 30 cap res		130.11 · Due f...		5.80	40.85
General Journal	07/31/2021	AJA35		set 30 sewer		130.08 · Due f...		28.35	12.50
General Journal	07/31/2021	AJA36		set 30 solid		130.09 · Due f...		9.14	3.36
Total 402.100 · Salaries (2)							106.24	102.68	3.36

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

Accrual Basis

July 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 402 - Tax Collection							106.24	102.88	3.36
404 - Municipal Building									
404.150 - Supplies (4)									
Bill	07/06/2021	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT. # 7491		20000 - Accou...	96.35		96.35
Bill	07/06/2021	60353...	HOME DEPOT CREDIT SERVIC...	6035322003277625		20000 - Accou...	37.49		133.84
Total 404.150 - Supplies (4)							133.84	0.00	133.84
404.250 - Maintenance & Repairs (4)									
Bill	07/21/2021	INV. #...	HB MCCLURE	INV. # 1714603		20000 - Accou...	1,376.15		1,376.15
Total 404.250 - Maintenance & Repairs (4)							1,376.15	0.00	1,376.15
404.600 - Contracted Services (4)									
Bill	07/06/2021	INV. #...	ECS Comfort Heating & Cooling	INV. # 98922		20000 - Accou...	453.32		453.32
Total 404.600 - Contracted Services (4)							453.32	0.00	453.32
404.945 - Water for Building									
Bill	07/21/2021	00201...	Suez Water Pennsylvania	00201976920000		20000 - Accou...	24.46		24.46
Total 404.945 - Water for Building							24.46	0.00	24.46
404.950 - Heat for Building									
Bill	07/21/2021	41100...	UGI UTILITIES, INC	411002007564		20000 - Accou...	46.35		46.35
Total 404.950 - Heat for Building							46.35	0.00	46.35
404.955 - Electric for Building									
Bill	07/06/2021	31770...	PPL Electric Utilities	31770-63001		20000 - Accou...	405.85		405.85
Total 404.955 - Electric for Building							405.85	0.00	405.85
404.965 - Electric for Highway Garage									
Bill	07/06/2021	95593...	PPL Electric Utilities	95593-20007		20000 - Accou...	76.44		76.44
Total 404.965 - Electric for Highway Garage							76.44	0.00	76.44
Total 404 - Municipal Building							2,516.41	0.00	2,516.41
405 - Police									
405.600 - Contracted Services (5)									
Bill	07/21/2021		SWATARA TOWNSHIP	POLICE CONTRACT		20000 - Accou...	197,131.50		197,131.50
Total 405.600 - Contracted Services (5)							197,131.50	0.00	197,131.50
Total 405 - Police							197,131.50	0.00	197,131.50
406 - Fire									
406.500 - Gas (6)									
Check	07/06/2021	ACH	WEX BANK	INV. # 72600330		107.00 - Cash...	146.95		146.95
Total 406.500 - Gas (6)							146.95	0.00	146.95
406.901 - Hydrant Rental (6)									
Bill	07/06/2021	00203...	Suez Water Pennsylvania	00203154920000		20000 - Accou...	904.05		904.05
Total 406.901 - Hydrant Rental (6)							904.05	0.00	904.05
406.926 - Maintenance & Repairs - Vehicle									
Bill	07/21/2021	INV. #...	GLICK FIRE EQUIPMENT CO	INV. # S0358088		20000 - Accou...	604.74		604.74
Total 406.926 - Maintenance & Repairs - Vehicle							604.74	0.00	604.74
Total 406 - Fire							1,655.74	0.00	1,655.74
407 - Code Enforcement									
407.900 - Solicitor (7)									
Bill	07/06/2021	INV. #...	Nauman Smith Shissler & Hall LLP	INV. # 44288		20000 - Accou...	108.00		108.00
Total 407.900 - Solicitor (7)							108.00	0.00	108.00
Total 407 - Code Enforcement							108.00	0.00	108.00
408 - Planning & Zoning									
408.900 - Solicitor (8)									
Bill	07/06/2021	INV. #...	Nauman Smith Shissler & Hall LLP	INV. # 44288		20000 - Accou...	492.00		492.00
Total 408.900 - Solicitor (8)							492.00	0.00	492.00
408.901 - Solicitor Zoning Hearing Board									
Bill	07/06/2021	INV. #...	NESTICO, DRUBY, P.C.	INV. # 38515		20000 - Accou...	2,071.64		2,071.64
Total 408.901 - Solicitor Zoning Hearing Board							2,071.64	0.00	2,071.64
Total 408 - Planning & Zoning							2,563.64	0.00	2,563.64
410 - Highways & General Services									
410.100 - Salaries (10)									
Paycheck	07/08/2021	383	Brian J Rotolo	Direct Deposit		107.00 - Cash...	1,997.60		1,997.60
Paycheck	07/08/2021	388	Saul Schmolitz	Direct Deposit		107.00 - Cash...	2,537.60		4,535.20
Paycheck	07/22/2021	389	Brian J Rotolo	Direct Deposit		107.00 - Cash...	1,997.60		6,532.80
Paycheck	07/22/2021	393	Saul Schmolitz	Direct Deposit		107.00 - Cash...	2,537.60		9,070.40
Total 410.100 - Salaries (10)							9,070.40	0.00	9,070.40

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

July 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
410.500 · Gas (10)									
Check	07/06/2021	ACH	WEX BANK	INV. # 72600330		107.00 · Cash...	320.12		320.12
Total 410.500 · Gas (10)							320.12	0.00	320.12
Total 410 · Highways & General Services							9,390.52	0.00	9,390.52
412 · Highways- Street Signs/ Marking									
412.150 · Supplies (12)									
Bill	07/21/2021	INV03...	DANIEL B. KRIEG, INC.	INV0302813		20000 · Accou...	52.00		52.00
Bill	07/21/2021	INV03...	DANIEL B. KRIEG, INC.	INV0302731		20000 · Accou...	26.17		78.17
Bill	07/21/2021	PAHA...	FASTENAL COMPANY	PAHAR257060		20000 · Accou...	140.53		218.70
Total 412.150 · Supplies (12)							218.70	0.00	218.70
412.550 · Electric (12)									
Bill	07/06/2021	10510...	PPL Electric Utilities	10510-65001		20000 · Accou...	29.97		29.97
Bill	07/06/2021	10710...	PPL Electric Utilities	10710-65007		20000 · Accou...	29.97		59.94
Bill	07/06/2021	INV. #...	PPL Electric Utilities	INV. # 33770-62008		20000 · Accou...	29.70		89.64
Total 412.550 · Electric (12)							89.64	0.00	89.64
Total 412 · Highways- Street Signs/ Marking							308.34	0.00	308.34
413 · Highways- Street Lighting									
413.550 · Electric (13)									
Bill	07/06/2021	36970...	PPL Electric Utilities	36970-63007		20000 · Accou...	38.83		38.83
Bill	07/06/2021	21179...	PPL Electric Utilities	21179-82002		20000 · Accou...	1,606.26		1,645.09
Total 413.550 · Electric (13)							1,645.09	0.00	1,645.09
Total 413 · Highways- Street Lighting							1,645.09	0.00	1,645.09
414 · Highways- Repairs of Equipment									
414.150 · Supplies (14)									
Bill	07/06/2021	INV. #...	GRAINGER	INV. # 9940597611		20000 · Accou...	42.20		42.20
Bill	07/06/2021	ACCT...	Hornung's True Value	ACCT. # 3423 JUNE STMT		20000 · Accou...	54.54		96.74
Total 414.150 · Supplies (14)							96.74	0.00	96.74
414.250 · Maintenance & Repairs (14)									
Bill	07/21/2021	INV. #...	FISHER AUTO PARTS INC	INV. # 336-620534		20000 · Accou...	29.08		29.08
Total 414.250 · Maintenance & Repairs (14)							29.08	0.00	29.08
Total 414 · Highways- Repairs of Equipment							125.82	0.00	125.82
416 · Parks									
416.150 · Supplies (16)									
Bill	07/06/2021	60353...	HOME DEPOT CREDIT SERVIC...	6035322003277625		20000 · Accou...	11.96		11.96
Bill	07/06/2021	ACCT...	Hornung's True Value	ACCT. # 3423 JUNE STMT		20000 · Accou...	36.60		48.56
Total 416.150 · Supplies (16)							48.56	0.00	48.56
416.450 · Water For Park									
Bill	07/21/2021	00201...	Suez Water Pennsylvania	00201958920000		20000 · Accou...	16.31		16.31
Total 416.450 · Water For Park							16.31	0.00	16.31
416.550 · Electric (16)									
Bill	07/06/2021	00081...	PPL Electric Utilities	00081-08003		20000 · Accou...	29.70		29.70
Bill	07/06/2021	57190...	PPL Electric Utilities	57190-85001		20000 · Accou...	126.18		155.88
Total 416.550 · Electric (16)							155.88	0.00	155.88
416.600 · Contracted Services (16)									
Bill	07/06/2021	INV. #...	TILLET TOILETS	INV. # 212811		20000 · Accou...	68.00		68.00
Total 416.600 · Contracted Services (16)							68.00	0.00	68.00
Total 416 · Parks							288.75	0.00	288.75
417 · Shade Tree									
417.960 · Contracted Services- Planting									
Bill	07/06/2021	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT. # 7491		20000 · Accou...	771.99		771.99
Total 417.960 · Contracted Services- Planting							771.99	0.00	771.99
Total 417 · Shade Tree							771.99	0.00	771.99
419 · Stormwater Management									
419.310 · Engineer (19)									
Bill	07/06/2021	INV. #...	RETTEW ASSOCIATES, INC	INV. # 207152		20000 · Accou...	39.00		39.00
Total 419.310 · Engineer (19)							39.00	0.00	39.00
419.450 · Permits (19)									
Bill	07/21/2021	INV. #...	COMMONWEALTH OF PA - CLE...	INV. # 1208542		20000 · Accou...	500.00		500.00
Total 419.450 · Permits (19)							500.00	0.00	500.00
419.600 · Contracted Services - Street Cl									
Bill	07/06/2021	INV. #...	GOLDEN EQUIPMENT CO., INC.	INV. # 21-46957		20000 · Accou...	1,950.00		1,950.00
Total 419.600 · Contracted Services - Street Cl							1,950.00	0.00	1,950.00

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

July 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 419 · Stormwater Management							2,489.00	0.00	2,489.00
420 · Insurance									
420.011 · Volunteer Fire WC									
Bill	07/21/2021	PLCY ...	SWIF	PLCY # 05910669		20000 · Accou...	1,062.00		1,062.00
Total 420.011 · Volunteer Fire WC							1,062.00	0.00	1,062.00
Total 420 · Insurance							1,062.00	0.00	1,062.00
421 · Employee Benefits									
421.000 · Social Security (2)									
Paycheck	07/08/2021	383	Brian J Rotolo	Direct Deposit		107.00 · Cash...	152.81		152.81
Paycheck	07/08/2021	384	Elmer D Beaver	Direct Deposit		107.00 · Cash...	35.21		188.02
Paycheck	07/08/2021	385	Faye A Clark	Direct Deposit		107.00 · Cash...	83.79		271.81
Paycheck	07/08/2021	386	Frederick J Spackman	Direct Deposit		107.00 · Cash...	8.12		279.93
Paycheck	07/08/2021	387	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	201.58		481.51
Paycheck	07/08/2021	388	Saul Schmolitz	Direct Deposit		107.00 · Cash...	194.13		675.64
Paycheck	07/22/2021	389	Brian J Rotolo	Direct Deposit		107.00 · Cash...	152.82		828.46
Paycheck	07/22/2021	390	Elmer D Beaver	Direct Deposit		107.00 · Cash...	49.56		878.02
Paycheck	07/22/2021	391	Faye A Clark	Direct Deposit		107.00 · Cash...	84.75		962.77
Paycheck	07/22/2021	392	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	201.59		1,164.36
Paycheck	07/22/2021	393	Saul Schmolitz	Direct Deposit		107.00 · Cash...	194.12		1,358.48
Total 421.000 · Social Security (2)							1,358.48	0.00	1,358.48
421.001 · Hospitalization									
Bill	07/06/2021	INV. #...	HIGHMARK BLUE SHIELD	INV. # 210616299644		20000 · Accou...	3,418.01		3,418.01
Paycheck	07/08/2021	383	Brian J Rotolo	Direct Deposit		107.00 · Cash...		36.75	3,381.26
Paycheck	07/08/2021	385	Faye A Clark	Direct Deposit		107.00 · Cash...		42.71	3,338.55
Paycheck	07/08/2021	388	Saul Schmolitz	Direct Deposit		107.00 · Cash...		38.84	3,299.71
Paycheck	07/22/2021	389	Brian J Rotolo	Direct Deposit		107.00 · Cash...		36.75	3,262.96
Paycheck	07/22/2021	391	Faye A Clark	Direct Deposit		107.00 · Cash...		42.71	3,220.25
Paycheck	07/22/2021	393	Saul Schmolitz	Direct Deposit		107.00 · Cash...		38.84	3,181.41
Check	07/23/2021	10074	HIGHMARK BLUE SHIELD			107.00 · Cash...	3,418.01		6,599.42
Total 421.001 · Hospitalization							6,836.02	236.60	6,599.42
421.005 · Non-Uniform Pension Fund									
Bill	07/21/2021	INV. #...	SEK CPAs and ADVISORS	INV. # 164794		20000 · Accou...	2,130.00		2,130.00
Total 421.005 · Non-Uniform Pension Fund							2,130.00	0.00	2,130.00
421.006 · Life Insurance - Non Uniformed									
Bill	07/06/2021	B006...	Protective Life Insurance Company	B00624003		20000 · Accou...	379.88		379.88
Total 421.006 · Life Insurance - Non Uniformed							379.88	0.00	379.88
Total 421 · Employee Benefits							10,704.38	236.60	10,467.78
TOTAL							912,877.54	912,877.54	0.00