

Treasurer's Report

For the Month Ended September 30, 2023

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$632,704.66	\$83,917.82	\$716,622.48
Receipts	21,874.66	251,687.89	273,562.55
Disbursements	(200,068.30)	(243,047.42)	(443,115.72)
Balance This Report	<u>\$454,511.02</u>	<u>\$92,558.29</u>	<u>\$547,069.31</u>
Sewer Account			
Balance Last Report	\$461,103.02	\$494,936.26	\$956,039.28
Receipts	1,983.54	1,962.45	3,945.99
Disbursements	-	(44,590.79)	(44,590.79)
Balance This Report	<u>\$463,086.56</u>	<u>\$452,307.92</u>	<u>\$915,394.48</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$91,922.01	\$91,922.01
Receipts	-	197.12	197.12
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$92,119.13</u>	<u>\$92,119.13</u>
Solid Waste Account			
Balance Last Report	\$15,766.85	\$160,735.75	\$176,502.60
Receipts	67.82	80.42	148.24
Disbursements	-	(32,271.10)	(32,271.10)
Balance This Report	<u>\$15,834.67</u>	<u>\$128,545.07</u>	<u>\$144,379.74</u>
Capital Reserve Account			
Balance Last Report	\$182,610.46	\$348,829.00	\$531,439.46
Receipts	785.54	1,470.47	2,256.01
Disbursements	-	0.00	0.00
Balance This Report	<u>\$ 183,396.00</u>	<u>\$350,299.47</u>	<u>\$533,695.47</u>
Capital Reserve Account Breakout			
Fire	76,100.51	58,650.58	
Highway	113,997.49	246,169.30	
Vehicle	(13,609.16)	9,603.98	
Building	2,717.78	35,475.61	
Recreation	2,097.85	-	
Trees	2,091.53	-	
Other	-	400.00	
Total	<u>\$ 183,396.00</u>	<u>\$350,299.47</u>	
American Rescue Plan Account			
Balance Last Report	\$0.00	\$71,329.20	\$71,329.20
Receipts	-	-	-
Disbursements	-	(825.40)	(825.40)
Balance This Report	<u>\$0.00</u>	<u>\$70,503.80</u>	<u>\$70,503.80</u>

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10/17/23

Accrual Basis

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

	Jan - Sep 23	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	673,943.40	680,000.00	-6,056.60
301.40 · Real Estate Taxes - Delinquent	30,967.57	40,000.00	-9,032.43
310.10 · Real Estate Transfer Tax	13,506.25	25,000.00	-11,493.75
310.20 · Earned Income Taxes	191,161.39	215,000.00	-23,838.61
310.50 · LST Tax	16,192.61	22,000.00	-5,807.39
310.80 · Business Privilege Tax	42,175.70	47,000.00	-4,824.30
321.00 · License & Permits	5,592.32	7,000.00	-1,407.68
321.11 · Fines and Costs	982.08	1,000.00	-17.92
321.20 · Food License	240.00	540.00	-300.00
321.80 · Cable TV Franchise	18,267.64	25,000.00	-6,732.36
322.50 · Street Openings	9,164.00	2,000.00	7,164.00
331.11 · Vehicle Code Violations	200.00	1,000.00	-800.00
331.12 · District Justice	889.24	1,000.00	-110.76
341.00 · Interest Earnings	10,899.25	1,000.00	9,899.25
342.20 · Rent of Buildings	1,325.00	2,000.00	-675.00
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	400.00	400.00	0.00
355.06 · State Aid - Pension	15,995.45	15,200.00	795.45
361.33 · Zoning Permits	825.00	800.00	25.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	4,389.00	4,000.00	389.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	680.00	200.00	480.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	150.00	500.00	-350.00
387.10 · Donation other-Public Relations	0.00	6,000.00	-6,000.00
387.12 · Central Dauphin-Crossing Guard	7,396.26	6,000.00	1,396.26
387.16 · DCNR Greenbelt & Playground Gra	0.00	75,000.00	-75,000.00
387.17 · ARPA Funds - Transfer	825.40	152,000.00	-151,174.60
388.01 · Firemen's Relief Fund Contribut	8,798.38	8,900.00	-101.62
389.00 · Paxtang Picnic	1,332.00	800.00	532.00
390.00 · Invoice Receipts - Income	0.00	1,000.00	-1,000.00
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.21 · Insurance Reimbursements	6,044.80	2,000.00	4,044.80
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
392.02 · Transfer from Cap Res Fire Tax	0.00	25,000.00	-25,000.00
392.03 · Transfer from Cap Res Building	0.00	25,000.00	-25,000.00
393.00 · Capital Complex Impr Proj	27,185.59	15,000.00	12,185.59
393.01 · Loan from Sewer for CCIP	0.00	30,000.00	-30,000.00
394.00 · Community Service Grant	0.00	15,000.00	-15,000.00
Total Income	1,089,528.33	1,483,940.00	-394,411.67
Expense			
400 · General Gov't Administration			
400.100 · Salaries (0)	93,933.41	125,000.00	-31,066.59
400.150 · Supplies (0)	2,056.31	2,200.00	-143.69
400.170 · IT	2,184.22	10,000.00	-7,815.78
400.200 · Communications (0)	710.87	2,500.00	-1,789.13
400.300 · Dues & Subscriptions (0)	1,770.00	2,500.00	-730.00
400.310 · Engineer (0)	2,058.45	4,000.00	-1,941.55
400.350 · Meetings & Conferences (0)	644.85	750.00	-105.15
400.400 · Advertising (0)	1,479.91	6,000.00	-4,520.09
400.401 · Public Relations (0)	2,303.81	4,200.00	-1,896.19
400.600 · Contracted Services (0)	24,069.96	32,000.00	-7,930.04
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.700 · Miscellaneous (0)	174.18	0.00	174.18
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	27,360.67	14,000.00	13,360.67
400.902 · Payroll Processing	201.25	200.00	1.25
Total 400 · General Gov't Administration	158,947.89	205,100.00	-46,152.11
401 · Financial Administration			

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

10/17/23

Accrual Basis

	Jan - Sep 23	Budget	\$ Over Budget
401.350 · Meetings & Conferences (1)	65.00	0.00	65.00
401.400 · Advertising (1)	401.78	0.00	401.78
401.901 · Professional Services- Auditor	90.00	90.00	0.00
Total 401 · Financial Administration	556.78	90.00	466.78
402 · Tax Collection			
402.100 · Salaries (2)	13,981.21	16,500.00	-2,518.79
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	196.72	450.00	-253.28
402.600 · Contracted Services (2)	359.64	375.00	-15.36
402.900 · Solicitor (2)	90.00	1,000.00	-910.00
402.999 · Delinquent Tax Transfer	15,392.01	20,000.00	-4,607.99
Total 402 · Tax Collection	30,019.58	38,975.00	-8,955.42
404 · Municipal Building			
404.150 · Supplies (4)	521.55	2,000.00	-1,478.45
404.250 · Maintenance & Repairs (4)	2,601.37	3,500.00	-898.63
404.310 · Engineer (4)	205.37	0.00	205.37
404.450 · Water (Bottled)	140.68	150.00	-9.32
404.600 · Contracted Services (4)	10,396.65	22,500.00	-12,103.35
404.700 · Miscellaneous (4)	30.67	0.00	30.67
404.945 · Water for Building	237.75	500.00	-262.25
404.950 · Heat for Building	1,539.59	1,600.00	-60.41
404.955 · Electric for Building	4,951.08	7,500.00	-2,548.92
404.960 · Heat for Highway Garage	1,589.38	2,000.00	-410.62
404.965 · Electric for Highway Garage	866.94	1,800.00	-933.06
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	23,081.03	41,850.00	-18,768.97
405 · Police			
405.600 · Contracted Services (5)	394,263.00	394,263.00	0.00
Total 405 · Police	394,263.00	394,263.00	0.00
406 · Fire			
406.600 · Contracted Services (6)	25,000.00	25,000.00	0.00
406.901 · Hydrant Rental (6)	9,944.97	11,000.00	-1,055.03
Total 406 · Fire	34,944.97	36,000.00	-1,055.03
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	6,709.12	9,000.00	-2,290.88
407.610 · Health Inspector Compensation	0.00	600.00	-600.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	1,220.00	1,500.00	-280.00
Total 407 · Code Enforcement	7,929.12	11,175.00	-3,245.88
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	600.00	-600.00
408.600 · Contracted Services (8)	184.50	3,000.00	-2,815.50
408.900 · Solicitor (8)	855.00	2,000.00	-1,145.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
Total 408 · Planning & Zoning	1,039.50	9,100.00	-8,060.50
409 · Emergency Management			
409.100 · Salaries (9)	400.00	400.00	0.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	120.00	50.00	70.00
Total 409 · Emergency Management	520.00	550.00	-30.00
410 · Highways & General Services			
410.100 · Salaries (10)	105,707.39	137,500.00	-31,792.61

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

	Jan - Sep 23	Budget	\$ Over Budget
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	141.04	800.00	-658.96
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	8,136.40	100.00	8,036.40
410.310 · Engineer (10)	1,036.50	4,000.00	-2,963.50
410.350 · Meetings & Conferences (10)	170.00	0.00	170.00
410.500 · Gas (10)	2,464.44	4,500.00	-2,035.56
410.600 · Contracted Services (10)	148.20	100.00	48.20
410.650 · Capital Purchases (10)	0.00	500.00	-500.00
410.900 · Solicitor (10)	0.00	200.00	-200.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
Total 410 · Highways & General Services	117,803.97	149,180.00	-31,376.03
411 · Highways- Snow Removal			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	1,306.80	6,500.00	-5,193.20
411.250 · Maintenance & Repairs (11)	129.02	900.00	-770.98
Total 411 · Highways- Snow Removal	1,435.82	7,700.00	-6,264.18
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	1,238.09	750.00	488.09
412.250 · Maintenance & Repairs (12)	10.49	600.00	-589.51
412.550 · Electric (12)	726.72	1,000.00	-273.28
412.600 · Contracted Services (12)	1,456.00	800.00	656.00
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
Total 412 · Highways- Street Signs/ Marking	3,431.30	4,150.00	-718.70
413 · Highways- Street Lighting			
413.550 · Electric (13)	16,642.69	20,500.00	-3,857.31
Total 413 · Highways- Street Lighting	16,642.69	20,500.00	-3,857.31
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	218.70	800.00	-581.30
414.250 · Maintenance & Repairs (14)	1,413.96	4,500.00	-3,086.04
414.650 · Capital Purchases (14)	0.00	2,500.00	-2,500.00
Total 414 · Highways- Repairs of Equipment	1,632.66	7,800.00	-6,167.34
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
415.310 · Engineer (15)	274.25	0.00	274.25
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
Total 415 · Highways- Maintenance & Repairs	274.25	2,700.00	-2,425.75
416 · Parks			
416.150 · Supplies (16)	1,568.85	500.00	1,068.85
416.250 · Maintenance & Repairs (16)	308.54	500.00	-191.46
416.311 · Engineer - Paxtang Park Grant	9,625.75	5,000.00	4,625.75
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	156.46	200.00	-43.54
416.550 · Electric (16)	1,161.64	1,650.00	-488.36
416.600 · Contracted Services (16)	1,266.64	4,500.00	-3,233.36
416.901 · Paxtang Picnic Day	1,458.73	1,000.00	458.73
416.945 · Water (16)	0.00	150.00	-150.00
Total 416 · Parks	15,546.61	13,700.00	1,846.61
417 · Shade Tree			
417.150 · Supplies (17)	345.30	50.00	295.30
417.250 · Maintenance & Repairs (17)	275.00	0.00	275.00
417.300 · Dues & Subscriptions (17)	20.00	25.00	-5.00
417.310 · Engineer (17)	984.00	0.00	984.00
417.350 · Meetings & Conferences (17)	40.00	35.00	5.00

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

	Jan - Sep 23	Budget	\$ Over Budget
417.400 · Advertising (17)	187.00	0.00	187.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	202.98	200.00	2.98
417.961 · Contracted Services- Trimming	0.00	8,000.00	-8,000.00
417.962 · Contracted Services- Removal	0.00	31,000.00	-31,000.00
Total 417 · Shade Tree	2,054.28	39,410.00	-37,355.72
418 · Grant Proj. Saussman Park 2023			
418.310 · Engineer (18)	747.17	5,000.00	-4,252.83
418.600 · Contracted Services (18)	50.00	130,000.00	-129,950.00
418.900 · Solicitor (18)	270.00	0.00	270.00
Total 418 · Grant Proj. Saussman Park 2023	1,067.17	135,000.00	-133,932.83
419 · Stormwater Management			
419.150 · Supplies (19)	0.00	1,000.00	-1,000.00
419.250 · Maintenance & Repairs (19)	1,651.41	4,000.00	-2,348.59
419.310 · Engineer (19)	331.25	4,000.00	-3,668.75
419.350 · Meetings & Conferences (19)	40.00	500.00	-460.00
419.400 · Advertising (19)	63.03	300.00	-236.97
419.450 · Permits (19)	500.00	500.00	0.00
419.600 · Contracted Services - Street Cl	600.00	2,900.00	-2,300.00
419.900 · Solicitor (19)	0.00	1,500.00	-1,500.00
Total 419 · Stormwater Management	3,185.69	14,700.00	-11,514.31
420 · Insurance			
420.000 · Workmen's Compensation	4,769.00	11,000.00	-6,231.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	368.00	750.00	-382.00
420.008 · General Liability	16,448.00	25,000.00	-8,552.00
Total 420 · Insurance	21,585.00	48,900.00	-27,315.00
421 · Employee Benefits			
421.000 · Social Security (2)	17,091.73	22,000.00	-4,908.27
421.001 · Hospitalization	33,093.89	47,700.00	-14,606.11
421.004 · Firemen's Relief Fund Contr (2)	0.00	8,900.00	-8,900.00
421.005 · Non-Uniform Pension Fund	850.00	18,315.00	-17,465.00
421.006 · Life Insurance - Non Uniformed	1,293.97	1,800.00	-506.03
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 421 · Employee Benefits	52,329.59	98,775.00	-46,445.41
422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	25,000.00	-25,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	6,322.00	-6,322.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
423.000 · CCIP Loan Payment	0.00	10,000.00	-10,000.00
424.00 · EMS Donation	0.00	3,000.00	-3,000.00
Total 422 · Other Financing Sources	0.00	64,322.00	-64,322.00
423 · Capital Complex Improve Plan			
423.310 · CCIP Grant Project - Engineer	26,319.52	14,000.00	12,319.52
423.600 · CCIP Grant Project - Contr Serv	53,730.00	125,000.00	-71,270.00
423.900 · CCIP Grant Project - Solicitor	150.00	1,000.00	-850.00
Total 423 · Capital Complex Improve Plan	80,199.52	140,000.00	-59,800.48
430.70 · Highway Cap Reserve Purchase	740.00	0.00	740.00
Total Expense	969,230.42	1,483,940.00	-514,709.58
Net Income	120,297.91	0.00	120,297.91

Paxtang Borough - Capital Reserve Account									
Fund Breakout Summary									
Year : 2023									
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other	
Fund Balance At 1/1/2023	306,102.47	51,335.22	207,810.88	7,342.37	39,614.00	0.00	0.00	0.00	0.00
Set Collections	50,032.79	4,821.71	45,211.08	0.00	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	1,000.66	96.45	904.21	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	9,046.44	2,261.61	2,261.61	2,261.61	2,261.61	0.00	0.00	0.00	0.00
Other Transactions	1,567.51	151.08	1,416.43	0.00	0.00	0.00	0.00	400.00	0.00
Checks Written	17,689.67	0.00	11,289.67	0.00	6,400.00	0.00	0.00	0.00	0.00
Fund Balance At 9/30/2023	348,058.88	58,473.17	244,506.12	9,603.98	35,475.61	0.00	0.00	400.00	0.00

Eastanc Borough - Capital Reserve Account								
Fund Breakout Summary								
Year: 2023								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2023	305,102.47	51,335.22	207,810.88	7,342.37	39,614.00	0.00	0.00	0.00
Set Collections								
Set # 01	776.71	74.85	701.86	0.00	0.00	0.00	0.00	0.00
Set # 02	204.97	19.74	185.23	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	735.50	70.88	664.62	0.00	0.00	0.00	0.00	0.00
Set # 07	2,084.65	200.92	1,883.73	0.00	0.00	0.00	0.00	0.00
Set # 08	3,564.88	343.60	3,221.28	0.00	0.00	0.00	0.00	0.00
Set # 09	2,426.30	233.84	2,192.46	0.00	0.00	0.00	0.00	0.00
Set # 10	1,562.88	150.65	1,412.23	0.00	0.00	0.00	0.00	0.00
Set # 11	1,493.78	143.27	1,349.81	0.00	0.00	0.00	0.00	0.00
Set # 12	21,683.57	2,089.81	19,593.76	0.00	0.00	0.00	0.00	0.00
Set # 13	4,833.81	463.89	4,369.92	0.00	0.00	0.00	0.00	0.00
Set # 14	6,737.25	651.31	6,085.94	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	343.14	33.08	310.06	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	540.25	52.07	488.18	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	1,349.45	130.07	1,219.38	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	376.37	36.30	340.07	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29	67.98	6.55	61.43	0.00	0.00	0.00	0.00	0.00
Set # 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 33	63.62	6.13	57.49	0.00	0.00	0.00	0.00	0.00
Set # 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	50,032.79	4,821.71	45,211.08	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 01	15.54	1.50	14.04	0.00	0.00	0.00	0.00	0.00
Set # 02	4.09	0.39	3.70	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	14.71	1.42	13.29	0.00	0.00	0.00	0.00	0.00
Set # 07	41.69	4.02	37.67	0.00	0.00	0.00	0.00	0.00
Set # 08	71.30	6.87	64.43	0.00	0.00	0.00	0.00	0.00
Set # 09	48.53	4.68	43.85	0.00	0.00	0.00	0.00	0.00
Set # 10	31.25	3.01	28.24	0.00	0.00	0.00	0.00	0.00
Set # 11	29.88	2.88	27.00	0.00	0.00	0.00	0.00	0.00
Set # 12	433.68	41.80	391.88	0.00	0.00	0.00	0.00	0.00
Set # 13	95.68	9.32	87.36	0.00	0.00	0.00	0.00	0.00
Set # 14	135.15	13.03	122.12	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	6.86	0.66	6.20	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	10.80	1.04	9.76	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	26.99	2.60	24.39	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	7.53	0.73	6.80	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29	1.36	0.13	1.23	0.00	0.00	0.00	0.00	0.00
Set # 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 33	1.27	0.13	1.14	0.00	0.00	0.00	0.00	0.00
Set # 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,000.66	96.45	904.21	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	749.39	187.35	187.35	187.35	187.34	0.00	0.00	0.00
February	703.58	175.90	175.89	175.89	175.90	0.00	0.00	0.00
March	795.02	198.75	198.76	198.76	198.75	0.00	0.00	0.00
April	804.30	201.08	201.07	201.07	201.08	0.00	0.00	0.00
May	874.47	218.61	218.62	218.62	218.62	0.00	0.00	0.00
June	855.68	213.92	213.92	213.92	213.92	0.00	0.00	0.00
July	1,287.19	321.80	321.80	321.80	321.79	0.00	0.00	0.00
August	1,506.34	376.59	376.58	376.58	376.59	0.00	0.00	0.00
September	1,470.47	367.61	367.62	367.62	367.62	0.00	0.00	0.00
	9,046.44	2,261.61	2,261.61	2,261.61	2,261.61	0.00	0.00	0.00
Other Transactions								
Delinquent Tax Transfer - Fire	151.08	151.08	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Tax Transfer - Highway	1,416.43	0.00	1,416.43	0.00	0.00	0.00	0.00	0.00
Liquor License Fee	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,967.51	151.08	1,416.43	0.00	0.00	0.00	0.00	400.00
Checks Written								
#2080 - Fisher Leasing Inc.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
#2081 - Curvino Carports, Inc.	3,885.00	0.00	3,885.00	0.00	0.00	0.00	0.00	0.00
#2082 - Rettew Associates	3,045.60	0.00	3,045.60	0.00	0.00	0.00	0.00	0.00
#2083 - Rettew Associates	759.07	0.00	759.07	0.00	0.00	0.00	0.00	0.00
#2084 - Jacobs Service Company	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00
#2085 - C.S. Davidson Inc	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
	17,689.67	0.00	11,289.67	0.00	6,400.00	0.00	0.00	0.00
Fund Balance At 9/30/2023	348,458.88	58,473.17	244,505.12	9,603.98	35,475.61	0.00	0.00	400.00

Paxtang Borough - Investment Account

Monthly Activity
September 30, 2023

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	461,103.02			1,983.54	463,086.56
Solid Waste	15,766.85			67.82	15,834.67
Fire	75,774.55			325.96	76,100.51
Highway	113,509.21			488.28	113,997.49
Vehicle	(13,550.87)			(58.29)	(13,609.16)
Building	2,706.14			11.64	2,717.78
Recreation	2,088.86			8.99	2,097.85
Trees	2,082.57			8.96	2,091.53
Total	659,480.33	0.00	0.00	2,836.90	662,317.23

Interest Rate = 5.1621%

Paxtang Borough - Sewer Account

FNB Balance - September 1, 2023		66,696.23
Deposits		
Interest Income	<u>26.04</u>	26.04
Disbursements		
Capital Region Water	(44,440.79)	
Nauman Smith Shissler & Hall	(75.00)	
Veolia Water PA	<u>(75.00)</u>	
		<u>(44,590.79)</u>
FNB Balance - September 30, 2023		<u>22,131.48</u>
PLGIT Balance - September 1, 2023		428,240.03
Deposits		
Interest Income	<u>1,936.41</u>	1,936.41
PLGIT Balance - September 30, 2023		<u>430,176.44</u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - September 1, 2023		54,561.36
Deposits		
Interest Income	<u>28.18</u>	<u>28.18</u>
FNB Balance - September 30, 2023		<u>54,589.54</u>
PLGIT Balance - September 1, 2023		37,360.65
Deposits		
Interest Income	<u>168.94</u>	<u>168.94</u>
PLGIT Balance - September 30, 2023		<u>37,529.59</u>

Paxtang Borough - Solid Waste Account

FNB Balance - September 1, 2023		160,735.75
Deposits		
Interest Income	<u>80.42</u>	80.42
Disbursements		
City Treasurer	(16,135.55)	
City Treasurer	<u>(16,135.55)</u>	
		<u>(32,271.10)</u>
FNB Balance - September 30, 2023		<u>128,545.07</u>

Paxtang Borough - Capital Reserve Account

FNB Balance - September 1, 2023

26,693.45

Deposits

Interest Income

13.84

13.84

FNB Balance - September 30, 2023

26,707.29

PLGIT Balance - September 1, 2023

322,135.55

Deposits

Interest Income

1,456.63

1,456.63

PLGIT Balance - September 30, 2023

323,592.18

Paxtang Borough - American Rescue Plan Account

FNB Balance - September 1, 2023

71,329.20

Disbursements

Higher Information Group

(825.40)

FNB Balance - September 30, 2023

(825.40)

70,503.80

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

September 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 - Cash - FNB Checking - 8399										
Deposit	09/05/2023				Deposit	X	310.20 - Earne...	500.00		500.00
Deposit	09/06/2023				Deposit	X	-SPLIT-	38.50		538.50
Deposit	09/07/2023				Deposit	X	310.20 - Earne...	2,995.86		3,534.36
Deposit	09/07/2023				Deposit	X	310.50 - LST T...	530.44		4,064.80
Check	09/12/2023	ACH		WEX BANK	INV.# 916223...	X	410.500 - Gas ...		362.57	3,702.23
Bill Pmt -Check	09/12/2023	10944		A FINISHING TOU...	INV.# 090120...	X	20000 - Accou...		285.00	3,417.23
Bill Pmt -Check	09/12/2023	10945		ANTEIL, INC	INV.# S176549	X	20000 - Accou...		40.00	3,377.23
Bill Pmt -Check	09/12/2023	10946		ARBOR DAY FOUN...	MEMBERSHIP	X	20000 - Accou...		20.00	3,357.23
Bill Pmt -Check	09/12/2023	10947		Capital Blue Cross	EMPLOYEE ...	X	20000 - Accou...		3,967.01	-609.78
Bill Pmt -Check	09/12/2023	10948		Capital Region Cou...	INV.# 2681	X	20000 - Accou...		120.00	-729.78
Bill Pmt -Check	09/12/2023	10949		DANIEL B. KRIEG, L...	INV.# INV031...	X	20000 - Accou...		406.00	-1,135.78
Bill Pmt -Check	09/12/2023	10950		GET IT NOW PRINT	INV.# 169529	X	20000 - Accou...		792.01	-1,927.79
Bill Pmt -Check	09/12/2023	10951		GOLDEN EQUIPME...	INV.# 23-49054	X	20000 - Accou...		1,000.00	-2,927.79
Bill Pmt -Check	09/12/2023	10952		HIGHER INFORMA...	INV.# 402043	X	20000 - Accou...		825.40	-3,753.19
Bill Pmt -Check	09/12/2023	10953		Hornung's True Value		X	20000 - Accou...		138.21	-3,891.40
Bill Pmt -Check	09/12/2023	10954		JGF FUNDING	INV.# 400343	X	20000 - Accou...		120.14	-4,011.54
Bill Pmt -Check	09/12/2023	10955		Martin J. Flannery &...	ACCT.# 5116	X	20000 - Accou...		1,750.00	-5,761.54
Bill Pmt -Check	09/12/2023	10956		PA ONE CALL SYS...	INV.# 000102...	X	20000 - Accou...		13.70	-5,775.24
Bill Pmt -Check	09/12/2023	10957		PPL Electric Utilities		X	20000 - Accou...		2,525.42	-8,300.66
Bill Pmt -Check	09/12/2023	10958		Protective Life Insur...	POL# B0062...	X	20000 - Accou...		305.46	-8,606.12
Bill Pmt -Check	09/12/2023	10959		RETTEW ASSOCIA...		X	20000 - Accou...		2,021.42	-10,627.54
Bill Pmt -Check	09/12/2023	10960		SARAH FIORE	INV.# 10723	X	20000 - Accou...		1,200.00	-11,827.54
Bill Pmt -Check	09/12/2023	10961		SIGNAL SERVICE ...	INV.# 050817	X	20000 - Accou...		1,291.00	-13,118.54
Bill Pmt -Check	09/12/2023	10962		SWATARA TOWNS...		X	20000 - Accou...		197,636.50	-210,755.04
Bill Pmt -Check	09/12/2023	10963		TILLET TOILETS	INV.# 234803	X	20000 - Accou...		73.66	-210,828.70
Bill Pmt -Check	09/12/2023	10964		TWY ENTERPRISE	Over Pymnt B...	X	20000 - Accou...		4.00	-210,832.70
Bill Pmt -Check	09/12/2023	10965		VEOLIA WATER P...	ACCT.# 2019...	X	20000 - Accou...		18.46	-210,851.16
Bill Pmt -Check	09/12/2023	10966		VEOLIA WATER P...	ACCT.# 2019...	X	20000 - Accou...		24.28	-210,875.44
Deposit	09/12/2023				Deposit	X	310.20 - Earne...	5,300.00		-205,575.44
Liability Check	09/13/2023			QuickBooks Payroll ...	Created by P...	X	-SPLIT-		7,330.80	-212,906.24
Transfer	09/13/2023				Transfer Bills	X	108.02 - Cash ...	125,000.00		-87,906.24
General Journal	09/13/2023	AJA177			Higher Inform...	X	387.17 - ARPA...	825.40		-87,080.84
Paycheck	09/14/2023	712		Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-87,080.84
Paycheck	09/14/2023	714		Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		-87,080.84
Paycheck	09/14/2023	715		Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-87,080.84
Paycheck	09/14/2023	711		Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-87,080.84
Paycheck	09/14/2023	713		Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-87,080.84
Liability Check	09/14/2023	E-pay		PA DEPT OF REVE...	15661895 QB...	X	214.00 - State ...		301.04	-87,381.88
Liability Check	09/14/2023	E-pay		US TREASURY	23-6002923 ...	X	-SPLIT-		2,595.28	-89,977.16
Deposit	09/14/2023				Deposit	X	310.20 - Earne...	5,100.00		-84,877.16
Deposit	09/15/2023				Deposit	X	310.20 - Earne...	900.00		-83,977.16
Transfer	09/15/2023				Funds Transfer	X	109.02 - Cash ...	75,000.00		-8,977.16
Deposit	09/19/2023				Deposit	X	310.20 - Earne...	500.00		-8,477.16
Deposit	09/21/2023				Deposit	X	388.01 - Firem...	8,798.36		321.22
Deposit	09/22/2023				Deposit	X	301.40 - Real ...	6,076.28		6,397.50
Bill Pmt -Check	09/26/2023	10967		FNB COMMERCIAL...	ACCT.# 4804...	X	20000 - Accou...		59.67	6,337.63
Bill Pmt -Check	09/26/2023	10968		FNB COMMERCIAL...	ACCT.# 4804...	X	20000 - Accou...		272.36	6,065.27
Bill Pmt -Check	09/26/2023	10969		Haller Enterprise	OVER PYMN...	X	20000 - Accou...		12.50	6,052.77
Bill Pmt -Check	09/26/2023	10970		KINT CORPORATI...	INV.# 154593	X	20000 - Accou...		468.50	5,564.27
Bill Pmt -Check	09/26/2023	10971		Nauman Smith Shis...	INV.# 46840	X	20000 - Accou...		1,170.00	4,394.27
Bill Pmt -Check	09/26/2023	10972		PPL Electric Utilities		X	20000 - Accou...		50.20	4,344.07
Bill Pmt -Check	09/26/2023	10973		SHEARER SECURI...		X	20000 - Accou...		1,191.87	3,152.20
Bill Pmt -Check	09/26/2023	10974		SWATARA TOWNS...		X	20000 - Accou...		3,042.18	110.02
Bill Pmt -Check	09/26/2023	10975		UGI UTILITIES, INC		X	20000 - Accou...		94.36	15.66
Bill Pmt -Check	09/26/2023	10976		VEOLIA WATER P...	ACCT.# 2031...	X	20000 - Accou...		904.05	-888.39
Bill Pmt -Check	09/26/2023	10977		YALE ELECTRIC S...	INV.# S12394...	X	20000 - Accou...		271.32	-1,159.71
Deposit	09/26/2023				Deposit	X	310.20 - Earne...	900.00		-259.71
Liability Check	09/27/2023			QuickBooks Payroll ...	Created by P...	X	-SPLIT-		7,398.89	-7,658.60
Deposit	09/27/2023				Deposit	X	355.06 - State ...	15,995.45		8,336.85
Paycheck	09/28/2023	716		Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		8,336.85
Paycheck	09/28/2023	717		Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		8,336.85
Paycheck	09/28/2023	720		Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		8,336.85
Paycheck	09/28/2023	718		Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		8,336.85
Paycheck	09/28/2023	719		Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		8,336.85
Liability Check	09/28/2023	E-pay		PA DEPT OF REVE...	15661895 QB...	X	214.00 - State ...		303.82	8,033.03
Liability Check	09/28/2023	E-pay		US TREASURY	23-6002923 ...	X	-SPLIT-		2,620.14	5,412.89
Deposit	09/29/2023				Deposit	X	310.10 - Real ...	3,051.76		8,464.65
General Journal	09/29/2023	AJA189			Sept interest i...	X	341.00 - Intere...	54.64		8,519.29
Total 107.00 - Cash - FNB Checking - 8399								251,566.71	243,047.42	8,519.29
108.02 - Cash - FNB Money Market										
General Journal	09/13/2023	AJA176		Harland Clark...		X	400.150 - Sup...		68.30	-68.30
Transfer	09/13/2023				Transfer Bills	X	107.00 - Cash ...		125,000.00	-125,088.30
Deposit	09/14/2023				Deposit	X	-SPLIT-	563.65		-124,504.65
Deposit	09/28/2023				Deposit	X	-SPLIT-	19,289.52		-105,215.13
General Journal	09/29/2023	AJA175			Sept mmkt int...	X	341.00 - Intere...	38.90		-105,176.23
Total 108.02 - Cash - FNB Money Market								19,892.07	125,068.30	-105,176.23
109.00 - Cash - PLGIT 1110 General Fund										
General Journal	09/30/2023	AJA190			Sept plgit inte...	X	341.00 - Intere...	121.18		121.18
Total 109.00 - Cash - PLGIT 1110 General Fund								121.18	0.00	121.18
109.02 - Cash - PLGIT 1153 MMKT										
Transfer	09/15/2023				Funds Transfer	X	107.00 - Cash ...		75,000.00	-75,000.00
General Journal	09/30/2023	AJA182			Sept plgit mm...	X	341.00 - Intere...	1,982.59		-73,017.41
Total 109.02 - Cash - PLGIT 1153 MMKT								1,982.59	75,000.00	-73,017.41

Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

September 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
130.08 - Due from Sewer Fund										
General Journal	09/30/2023	mj9-1			Correct Dupli...		130.10 · Due fr...	5,980.02		5,980.02
Total 130.08 · Due from Sewer Fund								5,980.02	0.00	5,980.02
130.09 - Due from Solid Waste										
General Journal	09/30/2023	mj9-1			Correct Dupli...		130.10 · Due fr...	9,363.00		9,363.00
Total 130.09 · Due from Solid Waste								9,363.00	0.00	9,363.00
130.10 - Due from Fire Tax										
General Journal	09/30/2023	mj9-1			Correct Dupli...		-SPLIT-	177.41		177.41
Total 130.10 · Due from Fire Tax								177.41	0.00	177.41
130.11 - Due from Highway Tax										
General Journal	09/30/2023	AJA192			set 38		402.100 · Sala...	0.04		0.04
General Journal	09/30/2023	mj9-1			Correct Dupli...		130.10 · Due fr...	1,663.18		1,663.22
Total 130.11 · Due from Highway Tax								1,663.22	0.00	1,663.22
130.15 - Due From Capital Reserve										
General Journal	09/30/2023	AJA191			general fund l...		355.04 · Liquo...	400.00		400.00
General Journal	09/30/2023	mj9-2			to correct prio...		409.000 · Capl...	6,400.00		6,800.00
Total 130.15 · Due From Capital Reserve								6,800.00	0.00	6,800.00
20000 - Accounts Payable										
Bill	09/12/2023	INV.# ...		A FINISHING TOU...	INV.# 090120...		404.600 · Cont...		285.00	-285.00
Bill	09/12/2023	INV.# ...		ANTEIL, INC	INV.# S176549		400.200 · Com...		40.00	-325.00
Bill	09/12/2023	86-66...		ARBOR DAY FOUN...	MEMBERSHIP		417.300 · Due...		20.00	-345.00
Bill	09/12/2023	INV.# ...		Capital Blue Cross	EMPLOYEE ...		421.001 · Hos...		3,967.01	-4,312.01
Bill	09/12/2023	INV.# ...		Capital Region Cou...	INV.# 2681		400.350 · Mee...		120.00	-4,432.01
Bill	09/12/2023	INV.# ...		DANIEL B. KRIEG, L...	INV.# INV031...		412.150 · Sup...		406.00	-4,838.01
Bill	09/12/2023	INV.# ...		GET IT NOW PRINT	INV.# 169529		400.401 · Publ...		792.01	-5,630.02
Bill	09/12/2023	INV.# ...		GOLDEN EQUIPME...	INV.# 23-49054		410.250 · Main...		1,000.00	-6,630.02
Bill	09/12/2023	INV.# ...		HIGHER INFORMA...	INV.# 402043		400.600 · Conl...		825.40	-7,455.42
Bill	09/12/2023	INV.# ...		Hornung's True Value	INV.# 37714		410.150 · Sup...		32.53	-7,487.95
Bill	09/12/2023	INV.# ...		Hornung's True Value	INV.#38044		404.250 · Main...		9.59	-7,497.54
Bill	09/12/2023	INV.# ...		Hornung's True Value	INV.# 624591		414.250 · Main...		98.09	-7,593.63
Bill	09/12/2023	INV.# ...		JGF FUNDING	INV.# 400343		400.600 · Conl...		120.14	-7,713.77
Bill	09/12/2023	INV.# ...		Martin J. Flannery &...	ACCT.# 5116		400.600 · Conl...		1,750.00	-9,463.77
Bill	09/12/2023	INV.# ...		PA ONE CALL SYS...	INV.# 000102...		416.600 · Conl...		13.70	-9,477.47
Bill	09/12/2023	ACCT...		PPL Electric Utilities	ACCT.# 0008...		416.550 · Elec...		24.82	-9,502.29
Bill	09/12/2023	ACCT...		PPL Electric Utilities	ACCT.# 2117...		413.550 · Elec...		1,768.18	-11,268.47
Bill	09/12/2023	ACCT...		PPL Electric Utilities	ACCT.# 3177...		404.956 · Elec...		455.55	-11,724.02
Bill	09/12/2023	ACCT...		PPL Electric Utilities	ACCT.# 3377...		412.550 · Elec...		24.82	-11,748.84
Bill	09/12/2023	ACCT...		PPL Electric Utilities	ACCT.# 3897...		413.550 · Elec...		38.48	-11,787.32
Bill	09/12/2023	ACCT...		PPL Electric Utilities	ACCT.# 5719...		416.550 · Elec...		113.52	-11,900.84
Bill	09/12/2023	ACCT...		PPL Electric Utilities	ACCT.# 9559...		404.956 · Elec...		102.05	-12,002.89
Bill	09/12/2023	POL# ...		Protective Life Insur...	POL# B0062...		421.006 · Life ...		305.46	-12,308.35
Bill	09/12/2023	INV.# ...		RETTEW ASSOCIA...	INV.# 255448		417.310 · Engli...		884.00	-13,292.35
Bill	09/12/2023	INV.# ...		RETTEW ASSOCIA...	INV.# 255449		418.310 · Engli...		747.17	-14,039.52
Bill	09/12/2023	INV.# ...		RETTEW ASSOCIA...	INV.# 255451		419.310 · Engli...		290.25	-14,329.77
Bill	09/12/2023	INV.# ...		SARAH FIORE	INV.# 10723		416.150 · Sup...		1,200.00	-15,529.77
Bill	09/12/2023	INV.# ...		SIGNAL SERVICE -...	INV.# 050817		412.600 · Conl...		1,291.00	-16,820.77
Bill	09/12/2023	INV.# ...		SWATARA TOWNS...	INV.# 12872		407.600 · Conl...		105.00	-16,925.77
Bill	09/12/2023	INV.# ...		SWATARA TOWNS...	INV.# 12875		407.600 · Conl...		400.00	-17,325.77
Bill	09/12/2023	INV.# ...		TILLET TOILETS	INV.# 234803		416.600 · Conl...		73.66	-17,399.43
Bill	09/12/2023	ACCT.# ...		VEOLIA WATER P...	ACCT.# 2019...		404.946 · Wat...		24.28	-17,423.71
Bill	09/12/2023	ACCT.# ...		VEOLIA WATER P...	ACCT.# 2019...		416.450 · Wat...		18.46	-17,442.17
Bill	09/12/2023	Over Pymnt B...		TWY ENTERPRISE			362.41 · Bulldi...		4.00	-17,446.17
Bill	09/12/2023	POLI...		SWATARA TOWNS...	POLICE CON...		405.600 · Conl...		197,131.50	-214,577.67
Bill Pmt - Check	09/12/2023	10944		A FINISHING TOU...	INV.# 090120...		107.00 · Cash ...	285.00		-214,292.67
Bill Pmt - Check	09/12/2023	10945		ANTEIL, INC	INV.# S176549		107.00 · Cash ...	40.00		-214,252.67
Bill Pmt - Check	09/12/2023	10946		ARBOR DAY FOUN...	MEMBERSHIP		107.00 · Cash ...	20.00		-214,232.67
Bill Pmt - Check	09/12/2023	10947		Capital Blue Cross	EMPLOYEE ...		107.00 · Cash ...	3,967.01		-210,265.66
Bill Pmt - Check	09/12/2023	10948		Capital Region Cou...	INV.# 2681		107.00 · Cash ...	120.00		-210,145.66
Bill Pmt - Check	09/12/2023	10949		DANIEL B. KRIEG, L...	INV.# INV031...		107.00 · Cash ...	406.00		-209,739.66
Bill Pmt - Check	09/12/2023	10950		GET IT NOW PRINT	INV.# 169529		107.00 · Cash ...	792.01		-208,947.65
Bill Pmt - Check	09/12/2023	10951		GOLDEN EQUIPME...	INV.# 23-49054		107.00 · Cash ...	1,000.00		-207,947.65
Bill Pmt - Check	09/12/2023	10952		HIGHER INFORMA...	INV.# 402043		107.00 · Cash ...	825.40		-207,122.25
Bill Pmt - Check	09/12/2023	10953		Hornung's True Value	INV.# 37714		107.00 · Cash ...	138.21		-206,984.04
Bill Pmt - Check	09/12/2023	10954		JGF FUNDING	INV.# 400343		107.00 · Cash ...	120.14		-206,863.90
Bill Pmt - Check	09/12/2023	10955		Martin J. Flannery &...	ACCT.# 5116		107.00 · Cash ...	1,750.00		-205,113.90
Bill Pmt - Check	09/12/2023	10956		PA ONE CALL SYS...	INV.# 000102...		107.00 · Cash ...	13.70		-205,100.20
Bill Pmt - Check	09/12/2023	10957		PPL Electric Utilities	ACCT.# 0008...		107.00 · Cash ...	2,525.42		-202,574.78
Bill Pmt - Check	09/12/2023	10958		Protective Life Insur...	POL# B0062...		107.00 · Cash ...	305.46		-202,269.32
Bill Pmt - Check	09/12/2023	10959		RETTEW ASSOCIA...	INV.# 255448		107.00 · Cash ...	2,021.42		-200,247.90
Bill Pmt - Check	09/12/2023	10960		SARAH FIORE	INV.# 10723		107.00 · Cash ...	1,200.00		-199,047.90
Bill Pmt - Check	09/12/2023	10961		SIGNAL SERVICE -...	INV.# 050817		107.00 · Cash ...	1,291.00		-197,756.90
Bill Pmt - Check	09/12/2023	10962		SWATARA TOWNS...	INV.# 12872		107.00 · Cash ...	197,636.50		-120.40
Bill Pmt - Check	09/12/2023	10963		TILLET TOILETS	INV.# 234803		107.00 · Cash ...	73.66		-46.74
Bill Pmt - Check	09/12/2023	10964		TWY ENTERPRISE	Over Pymnt B...		107.00 · Cash ...	4.00		-42.74
Bill Pmt - Check	09/12/2023	10965		VEOLIA WATER P...	ACCT.# 2019...		107.00 · Cash ...	18.46		-24.28
Bill Pmt - Check	09/12/2023	10966		VEOLIA WATER P...	ACCT.# 2019...		107.00 · Cash ...	24.28		0.00
Bill	09/26/2023	REFU...		Haller Enterprise	OVER PYMN...		362.41 · Bulldi...		12.50	-12.50
Bill	09/26/2023	INV.# ...		KINT CORPORATL...	INV.# 154593		404.250 · Main...		488.50	-501.00
Bill	09/26/2023	INV.# ...		Nauman Smith Shis...	INV.# 46840		-SPLIT-		1,170.00	-1,671.00
Bill	09/26/2023	ACCT...		PPL Electric Utilities	ACCT.# 1051...		412.550 · Elec...		25.10	-1,696.10
Bill	09/26/2023	ACCT...		PPL Electric Utilities	ACCT.# 1071...		412.550 · Elec...		25.10	-1,721.20
Bill	09/26/2023	INV.# ...		SHEARER SECURI...	INV.# 1221700		404.250 · Main...		739.47	-2,460.67

Paxtang Borough - General Fund Transaction Detail by Account

September 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	09/26/2023	INV.# ...		SHEARER SECURI...	INV.# 1221716		404.250 · Main...		452.40	-2,913.07
Bill	09/26/2023	INV.# ...		SWATARA TOWNS...	INV.# 12877		407.600 · Cont...		1,494.68	-4,407.75
Bill	09/26/2023	INV.# ...		SWATARA TOWNS...	INV.# 12879		407.600 · Cont...		577.50	-4,985.25
Bill	09/26/2023	INV.# ...		SWATARA TOWNS...	INV.# 12880		407.600 · Cont...		210.00	-5,195.25
Bill	09/26/2023	INV.# ...		SWATARA TOWNS...	INV.# 12881		407.600 · Cont...		320.00	-5,515.25
Bill	09/26/2023	INV.# ...		SWATARA TOWNS...	INV.# 12900		407.600 · Cont...		240.00	-5,755.25
Bill	09/26/2023	INV.# ...		SWATARA TOWNS...	INV.# 12928		407.600 · Cont...		200.00	-5,955.25
Bill	09/26/2023	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		404.950 · Heat...		28.36	-5,983.61
Bill	09/26/2023	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		404.950 · Heat...		66.00	-6,049.61
Bill	09/26/2023	ACCT...		VEOLIA WATER P...	ACCT.# 2031...		406.901 · Hydr...		904.05	-6,953.66
Bill	09/26/2023	INV.# ...		YALE ELECTRIC S...	INV.# S12394...		400.150 · Sup...		271.32	-7,224.98
Bill	09/26/2023	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		-SPLIT-		59.87	-7,284.85
Bill	09/26/2023	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		-SPLIT-		272.36	-7,557.21
Bill Pmt -Check	09/26/2023	10967		FNB COMMERCIAL...	ACCT.# 4804...		107.00 · Cash ...	59.87		-7,497.34
Bill Pmt -Check	09/26/2023	10968		FNB COMMERCIAL...	ACCT.# 4804...		107.00 · Cash ...	272.36		-7,224.98
Bill Pmt -Check	09/26/2023	10969		Halter Enterprise	OVER PYMN...		107.00 · Cash ...	12.50		-7,212.48
Bill Pmt -Check	09/26/2023	10970		KINT CORPORATI...	INV.# 154593		107.00 · Cash ...	488.50		-6,723.98
Bill Pmt -Check	09/26/2023	10971		Nauman Smith Shs...	INV.# 46840		107.00 · Cash ...	1,170.00		-5,553.98
Bill Pmt -Check	09/26/2023	10972		PPL Electric Utilities			107.00 · Cash ...	50.20		-5,503.78
Bill Pmt -Check	09/26/2023	10973		SHEARER SECURI...			107.00 · Cash ...	1,191.87		-4,311.91
Bill Pmt -Check	09/26/2023	10974		SWATARA TOWNS...			107.00 · Cash ...	3,042.18		-1,269.73
Bill Pmt -Check	09/26/2023	10975		UGI UTILITIES, INC			107.00 · Cash ...	94.36		-1,175.37
Bill Pmt -Check	09/26/2023	10976		VEOLIA WATER P...	ACCT.# 2031...		107.00 · Cash ...	904.05		-271.32
Bill Pmt -Check	09/26/2023	10977		YALE ELECTRIC S...	INV.# S12394...		107.00 · Cash ...	271.32		0.00
Total 20000 · Accounts Payable								222,134.88	222,134.88	0.00
210.00 · Federal W/H										
Paycheck	09/14/2023	711		Brian J Rotolo	Direct Deposit		107.00 · Cash ...		304.00	-304.00
Paycheck	09/14/2023	712		Faye A Clark	Direct Deposit		107.00 · Cash ...		91.00	-395.00
Paycheck	09/14/2023	713		Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		335.00	-730.00
Paycheck	09/14/2023	714		Linda D Lightner	Direct Deposit		107.00 · Cash ...		42.00	-772.00
Paycheck	09/14/2023	715		Saul Schmolitz	Direct Deposit		107.00 · Cash ...		323.00	-1,095.00
Liability Check	09/14/2023	E-pay		US TREASURY	23-6002923 ...		107.00 · Cash ...	1,095.00		0.00
Paycheck	09/28/2023	716		Brian J Rotolo	Direct Deposit		107.00 · Cash ...		304.00	-304.00
Paycheck	09/28/2023	717		Faye A Clark	Direct Deposit		107.00 · Cash ...		102.00	-406.00
Paycheck	09/28/2023	718		Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		335.00	-741.00
Paycheck	09/28/2023	719		Linda D Lightner	Direct Deposit		107.00 · Cash ...		42.00	-783.00
Paycheck	09/28/2023	720		Saul Schmolitz	Direct Deposit		107.00 · Cash ...		323.00	-1,106.00
Liability Check	09/28/2023	E-pay		US TREASURY	23-6002923 ...		107.00 · Cash ...	1,106.00		0.00
Total 210.00 · Federal W/H								2,201.00	2,201.00	0.00
211.00 · Social Security W/H										
Paycheck	09/14/2023	711		Brian J Rotolo	Direct Deposit		107.00 · Cash ...		297.90	-297.90
Paycheck	09/14/2023	712		Faye A Clark	Direct Deposit		107.00 · Cash ...		148.46	-446.36
Paycheck	09/14/2023	713		Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		351.66	-798.02
Paycheck	09/14/2023	714		Linda D Lightner	Direct Deposit		107.00 · Cash ...		79.12	-877.14
Paycheck	09/14/2023	715		Saul Schmolitz	Direct Deposit		107.00 · Cash ...		338.78	-1,215.92
Liability Check	09/14/2023	E-pay		US TREASURY	23-6002923 ...		107.00 · Cash ...	1,215.92		0.00
Paycheck	09/28/2023	716		Brian J Rotolo	Direct Deposit		107.00 · Cash ...		297.90	-297.90
Paycheck	09/28/2023	717		Faye A Clark	Direct Deposit		107.00 · Cash ...		159.70	-457.60
Paycheck	09/28/2023	718		Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		351.66	-809.26
Paycheck	09/28/2023	719		Linda D Lightner	Direct Deposit		107.00 · Cash ...		79.10	-888.36
Paycheck	09/28/2023	720		Saul Schmolitz	Direct Deposit		107.00 · Cash ...		338.76	-1,227.12
Liability Check	09/28/2023	E-pay		US TREASURY	23-6002923 ...		107.00 · Cash ...	1,227.12		0.00
Total 211.00 · Social Security W/H								2,443.04	2,443.04	0.00
2110 · Direct Deposit Liabilities										
Liability Check	09/13/2023			QuickBooks Payroll ...	Created by P...		107.00 · Cash ...	7,322.05		7,322.05
Paycheck	09/14/2023	711		Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,750.14	5,571.91
Paycheck	09/14/2023	712		Faye A Clark	Direct Deposit		107.00 · Cash ...		806.32	4,665.59
Paycheck	09/14/2023	713		Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2,136.29	2,529.30
Paycheck	09/14/2023	714		Linda D Lightner	Direct Deposit		107.00 · Cash ...		512.41	2,016.89
Paycheck	09/14/2023	715		Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2,016.89	0.00
Liability Check	09/27/2023			QuickBooks Payroll ...	Created by P...		107.00 · Cash ...	7,390.14		7,390.14
Paycheck	09/28/2023	716		Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,750.13	5,640.01
Paycheck	09/28/2023	717		Faye A Clark	Direct Deposit		107.00 · Cash ...		974.42	4,665.59
Paycheck	09/28/2023	718		Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2,136.29	2,529.30
Paycheck	09/28/2023	719		Linda D Lightner	Direct Deposit		107.00 · Cash ...		512.41	2,016.89
Paycheck	09/28/2023	720		Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2,016.89	0.00
Total 2110 · Direct Deposit Liabilities								14,712.19	14,712.19	0.00
212.00 · Local EIT W/H										
Paycheck	09/14/2023	711		Brian J Rotolo	Direct Deposit		107.00 · Cash ...		48.05	-48.05
Paycheck	09/14/2023	712		Faye A Clark	Direct Deposit		107.00 · Cash ...		23.94	-71.99
Paycheck	09/14/2023	713		Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		56.72	-128.71
Paycheck	09/14/2023	714		Linda D Lightner	Direct Deposit		107.00 · Cash ...		12.76	-141.47
Paycheck	09/14/2023	715		Saul Schmolitz	Direct Deposit		107.00 · Cash ...		54.64	-196.11
Paycheck	09/28/2023	716		Brian J Rotolo	Direct Deposit		107.00 · Cash ...		48.05	-244.16
Paycheck	09/28/2023	717		Faye A Clark	Direct Deposit		107.00 · Cash ...		25.76	-269.92
Paycheck	09/28/2023	718		Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		56.72	-326.64
Paycheck	09/28/2023	719		Linda D Lightner	Direct Deposit		107.00 · Cash ...		12.76	-339.40
Paycheck	09/28/2023	720		Saul Schmolitz	Direct Deposit		107.00 · Cash ...		54.64	-394.04
Total 212.00 · Local EIT W/H								0.00	394.04	-394.04
213.00 · Medicare W/H										
Paycheck	09/14/2023	711		Brian J Rotolo	Direct Deposit		107.00 · Cash ...		69.66	-69.66
Paycheck	09/14/2023	712		Faye A Clark	Direct Deposit		107.00 · Cash ...		34.72	-104.38

Paxtang Borough - General Fund
Transaction Detail by Account

September 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/14/2023	713		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		82.25	-186.64
Paycheck	09/14/2023	714		Linda D Lightner	Direct Deposit		107.00 · Cash...		18.50	-205.14
Paycheck	09/14/2023	715		Saul Schmoltz	Direct Deposit		107.00 · Cash...		79.22	-284.36
Liability Check	09/14/2023	E-pay		US TREASURY	23-6002923 ...		107.00 · Cash...	284.36		0.00
Paycheck	09/28/2023	716		Brian J Rotolo	Direct Deposit		107.00 · Cash...		69.68	-69.68
Paycheck	09/28/2023	717		Faye A Clark	Direct Deposit		107.00 · Cash...		37.36	-107.04
Paycheck	09/28/2023	718		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		82.24	-189.28
Paycheck	09/28/2023	719		Linda D Lightner	Direct Deposit		107.00 · Cash...		18.50	-207.78
Paycheck	09/28/2023	720		Saul Schmoltz	Direct Deposit		107.00 · Cash...		79.24	-287.02
Liability Check	09/28/2023	E-pay		US TREASURY	23-6002923 ...		107.00 · Cash...	287.02		0.00
Total 213.00 · Medicare W/H								571.38	571.38	0.00
214.00 · State W/H										
Paycheck	09/14/2023	711		Brian J Rotolo	Direct Deposit		107.00 · Cash...		73.75	-73.75
Paycheck	09/14/2023	712		Faye A Clark	Direct Deposit		107.00 · Cash...		56.76	-110.51
Paycheck	09/14/2023	713		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		87.07	-197.58
Paycheck	09/14/2023	714		Linda D Lightner	Direct Deposit		107.00 · Cash...		19.59	-217.17
Paycheck	09/14/2023	715		Saul Schmoltz	Direct Deposit		107.00 · Cash...		83.87	-301.04
Liability Check	09/14/2023	E-pay		PA DEPT OF REVE...	15661895 QB...		107.00 · Cash...	301.04		0.00
Paycheck	09/28/2023	716		Brian J Rotolo	Direct Deposit		107.00 · Cash...		73.75	-73.75
Paycheck	09/28/2023	717		Faye A Clark	Direct Deposit		107.00 · Cash...		39.54	-113.29
Paycheck	09/28/2023	718		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		87.07	-200.36
Paycheck	09/28/2023	719		Linda D Lightner	Direct Deposit		107.00 · Cash...		19.59	-219.95
Paycheck	09/28/2023	720		Saul Schmoltz	Direct Deposit		107.00 · Cash...		83.87	-303.82
Liability Check	09/28/2023	E-pay		PA DEPT OF REVE...	15661895 QB...		107.00 · Cash...	303.82		0.00
Total 214.00 · State W/H								604.86	604.86	0.00
215.00 · Local LST W/H										
Paycheck	09/14/2023	711		Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-2.00
Paycheck	09/14/2023	712		Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-4.00
Paycheck	09/14/2023	713		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-6.00
Paycheck	09/14/2023	714		Linda D Lightner	Direct Deposit		107.00 · Cash...		2.00	-8.00
Paycheck	09/14/2023	715		Saul Schmoltz	Direct Deposit		107.00 · Cash...		2.00	-10.00
Paycheck	09/28/2023	716		Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-12.00
Paycheck	09/28/2023	717		Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-14.00
Paycheck	09/28/2023	718		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-16.00
Paycheck	09/28/2023	719		Linda D Lightner	Direct Deposit		107.00 · Cash...		2.00	-18.00
Paycheck	09/28/2023	720		Saul Schmoltz	Direct Deposit		107.00 · Cash...		2.00	-20.00
Total 215.00 · Local LST W/H								0.00	20.00	-20.00
216.00 · State Unemployment Payable										
Paycheck	09/14/2023	711		Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	09/14/2023	711		Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.68	-1.68
Paycheck	09/14/2023	712		Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-1.68
Paycheck	09/14/2023	712		Faye A Clark	Direct Deposit		107.00 · Cash...		0.84	-2.52
Paycheck	09/14/2023	713		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-2.52
Paycheck	09/14/2023	713		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.98	-4.50
Paycheck	09/14/2023	714		Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		-4.50
Paycheck	09/14/2023	714		Linda D Lightner	Direct Deposit		107.00 · Cash...		0.44	-4.94
Paycheck	09/14/2023	715		Saul Schmoltz	Direct Deposit		107.00 · Cash...	0.00		-4.94
Paycheck	09/14/2023	715		Saul Schmoltz	Direct Deposit		107.00 · Cash...		1.91	-6.85
Paycheck	09/28/2023	716		Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		-8.85
Paycheck	09/28/2023	716		Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.68	-8.53
Paycheck	09/28/2023	717		Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-8.53
Paycheck	09/28/2023	717		Faye A Clark	Direct Deposit		107.00 · Cash...		0.90	-9.43
Paycheck	09/28/2023	718		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-9.43
Paycheck	09/28/2023	718		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.99	-11.42
Paycheck	09/28/2023	719		Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		-11.42
Paycheck	09/28/2023	719		Linda D Lightner	Direct Deposit		107.00 · Cash...		0.45	-11.87
Paycheck	09/28/2023	720		Saul Schmoltz	Direct Deposit		107.00 · Cash...	0.00		-11.87
Paycheck	09/28/2023	720		Saul Schmoltz	Direct Deposit		107.00 · Cash...		1.91	-13.78
Total 216.00 · State Unemployment Payable								0.00	13.78	-13.78
230.10 · Due to Fire Tax										
Deposit	09/28/2023			F. JOSEPH SPACK...	set 38		108.02 · Cash...		0.24	-0.24
Total 230.10 · Due to Fire Tax								0.00	0.24	-0.24
230.11 · Due to Highway/Street Tax										
Deposit	09/28/2023			F. JOSEPH SPACK...	set 38		108.02 · Cash...		2.22	-2.22
Total 230.11 · Due to Highway/Street Tax								0.00	2.22	-2.22
24000 · Payroll Liabilities										
Paycheck	09/14/2023	711		Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	09/14/2023	712		Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	09/14/2023	713		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	09/14/2023	714		Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	09/14/2023	715		Saul Schmoltz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	09/14/2023	E-pay		US TREASURY	23-6002923 ...		107.00 · Cash...	0.00		0.00
Paycheck	09/28/2023	716		Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	09/28/2023	717		Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	09/28/2023	718		Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	09/28/2023	719		Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	09/28/2023	720		Saul Schmoltz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	09/28/2023	E-pay		US TREASURY	23-6002923 ...		107.00 · Cash...	0.00		0.00
Total 24000 · Payroll Liabilities								0.00	0.00	0.00

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

September 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
301.10 · Real Estate Taxes - Current										
Deposit	09/28/2023			F. JOSEPH SPACK...	set 38		108.02 · Cash...		33.89	-33.89
Total 301.10 · Real Estate Taxes - Current										
								0.00	33.89	-33.89
301.40 · Real Estate Taxes - Delinquent										
Deposit	09/22/2023			DAUPHIN COUNTY	Delinquent T...		107.00 · Cash...		6,076.28	-6,076.28
General Journal	09/30/2023	mj9-1			Correct Dupli...		130.10 · Due fr...		17,183.61	-23,259.89
Total 301.40 · Real Estate Taxes - Delinquent										
								0.00	23,259.89	-23,259.89
310.10 · Real Estate Transfer Tax										
Deposit	09/29/2023			COUNTY OF DAUP...	Real Estate T...		107,00 · Cash...		3,051.76	-3,051.76
Total 310.10 · Real Estate Transfer Tax										
								0.00	3,051.76	-3,051.76
310.20 · Earned Income Taxes										
Deposit	09/06/2023			KEYSTONE KCG E...	EIT		107.00 · Cash...		500.00	-500.00
Deposit	09/07/2023			KEYSTONE KCG E...	EIT		107.00 · Cash...		2,995.86	-3,495.86
Deposit	09/12/2023			KEYSTONE COLLE...	EIT		107.00 · Cash...		5,300.00	-8,795.86
Deposit	09/14/2023			KEYSTONE COLLE...	EIT		107.00 · Cash...		5,100.00	-13,895.86
Deposit	09/15/2023			KEYSTONE COLLE...	EIT		107.00 · Cash...		900.00	-14,795.86
Deposit	09/19/2023			KEYSTONE COLLE...	EIT		107.00 · Cash...		500.00	-15,295.86
Deposit	09/26/2023			KEYSTONE KCG E...	EIT		107.00 · Cash...		900.00	-16,195.86
Total 310.20 · Earned Income Taxes										
								0.00	16,195.86	-16,195.86
310.50 · LST Tax										
Deposit	09/07/2023			KEYSTONE KCG E...	LST Tax		107.00 · Cash...		530.44	-530.44
Total 310.50 · LST Tax										
								0.00	530.44	-530.44
310.80 · Business Privilege Tax										
Deposit	09/06/2023			KEYSTONE KCG E...	Business Priv		107.00 · Cash...		14.18	-14.18
Total 310.80 · Business Privilege Tax										
								0.00	14.18	-14.18
321.00 · License & Permits										
Deposit	09/06/2023			KEYSTONE KCG E...	Business Lice...		107.00 · Cash...		24.32	-24.32
Deposit	09/28/2023				YARD SALE		108.02 · Cash...		10.00	-34.32
Total 321.00 · License & Permits										
								0.00	34.32	-34.32
321.11 · Fines and Costs										
Deposit	09/14/2023				Deposit		108.02 · Cash...		23.65	-23.65
Total 321.11 · Fines and Costs										
								0.00	23.65	-23.65
322.50 · Street Openings										
Deposit	09/14/2023				Deposit		108.02 · Cash...		275.00	-275.00
Deposit	09/28/2023			UGI	STREET CUT		108.02 · Cash...		150.00	-425.00
Total 322.50 · Street Openings										
								0.00	425.00	-425.00
331.11 · Vehicle Code Violations										
Deposit	09/28/2023				Deposit		108.02 · Cash...		15.00	-15.00
Total 331.11 · Vehicle Code Violations										
								0.00	15.00	-15.00
331.12 · District Justice										
Deposit	09/28/2023				Deposit		108.02 · Cash...		15.00	-15.00
Total 331.12 · District Justice										
								0.00	15.00	-15.00
341.00 · Interest Earnings										
General Journal	09/29/2023	AJA175			Sept mmtk int...		108.02 · Cash...		38.90	-38.90
General Journal	09/29/2023	AJA189			Sept interest l...		107.00 · Cash...		54.64	-93.54
General Journal	09/30/2023	AJA182			Sept plgit mm...		109.02 · Cash...		1,982.59	-2,076.13
General Journal	09/30/2023	AJA190			Sept plgit inte...		109.00 · Cash...		121.18	-2,197.31
Total 341.00 · Interest Earnings										
								0.00	2,197.31	-2,197.31
342.20 · Rent of Buildings										
Deposit	09/14/2023				Deposit		108.02 · Cash...		15.00	-15.00
Deposit	09/28/2023				PAVILION RE...		108.02 · Cash...		25.00	-40.00
Total 342.20 · Rent of Buildings										
								0.00	40.00	-40.00
355.04 · Liquor License Fees										
General Journal	09/30/2023	AJA191			general fund f...		130.15 · Due F...		400.00	-400.00
Total 355.04 · Liquor License Fees										
								0.00	400.00	-400.00
355.06 · State Aid - Pension										
Deposit	09/27/2023			COMMONWEALTH...	State Aid - Pe...		107.00 · Cash...		15,995.45	-15,995.45
Total 355.06 · State Aid - Pension										
								0.00	15,995.45	-15,995.45
361.33 · Zoning Permits										
Deposit	09/28/2023				ZONING PER...		108.02 · Cash...		75.00	-75.00
Total 361.33 · Zoning Permits										
								0.00	75.00	-75.00
362.41 · Building Permits										
Bill	09/12/2023			TWY ENTERPRISE	Over Pymnt B...		20000 · Accou...	4.00		4.00
Deposit	09/14/2023				Deposit		108.02 · Cash...		250.00	-246.00

Paxtang Borough - General Fund
Transaction Detail by Account

September 2023

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	09/26/2023	REFU...		Haller Enterprise	OVER PYMN...		20000 · Accou...	12.50		-233.50
Deposit	09/28/2023				BLDNG PER...		108.02 · Cash ...		998.50	-1,232.00
Total 362.41 · Building Permits								16.50	1,248.50	-1,232.00
387.17 · ARPA Funds - Transfer										
General Journal	09/13/2023	AJA177			Higher Inform...		107.00 · Cash ...		825.40	-825.40
Total 387.17 · ARPA Funds - Transfer								0.00	825.40	-825.40
388.01 · Firemen's Relief Fund Contribut										
Deposit	09/21/2023			COMMONWEALTH...	STATE AID-V...		107.00 · Cash ...		8,798.38	-8,798.38
Total 388.01 · Firemen's Relief Fund Contribut								0.00	8,798.38	-8,798.38
393.00 · Capital Complex Impr Proj										
Deposit	09/28/2023				Deposit		108.02 · Cash ...		17,964.67	-17,964.67
Total 393.00 · Capital Complex Impr Proj								0.00	17,964.67	-17,964.67
400 · General Gov't Administration										
400.100 · Salaries (0)										
Paycheck	09/14/2023	712		Faye A Clark	Direct Deposit		107.00 · Cash ...	1,197.24		1,197.24
Paycheck	09/14/2023	713		Keideen Stambaugh	Direct Deposit		107.00 · Cash ...	2,836.02		4,033.26
Paycheck	09/14/2023	714		Linda D Lightner	Direct Deposit		107.00 · Cash ...	638.01		4,671.27
Paycheck	09/28/2023	717		Faye A Clark	Direct Deposit		107.00 · Cash ...	1,287.94		5,959.21
Paycheck	09/28/2023	718		Keideen Stambaugh	Direct Deposit		107.00 · Cash ...	2,836.02		8,795.23
Paycheck	09/28/2023	719		Linda D Lightner	Direct Deposit		107.00 · Cash ...	638.01		9,433.24
Total 400.100 · Salaries (0)								9,433.24	0.00	9,433.24
400.150 · Supplies (0)										
General Journal	09/13/2023	AJA176			Harland Clark...		108.02 · Cash ...	68.30		68.30
Bill	09/28/2023	INV.# ...		YALE ELECTRIC S...	INV.# S12394...		20000 · Accou...	271.32		339.62
Bill	09/28/2023	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	38.78		378.40
Bill	09/28/2023	ACCT...		FNB COMMERCIAL...	ACCT.# 7491		20000 · Accou...	134.40		512.80
Total 400.150 · Supplies (0)								512.80	0.00	512.80
400.170 · IT										
Bill	09/26/2023	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	21.09		21.09
Total 400.170 · IT								21.09	0.00	21.09
400.200 · Communications (0)										
Bill	09/12/2023	INV.# ...		ANTEIL, INC	INV.# S176549		20000 · Accou...	40.00		40.00
Total 400.200 · Communications (0)								40.00	0.00	40.00
400.350 · Meetings & Conferences (0)										
Bill	09/12/2023	INV.# ...		Capital Region Cou...	INV.# 2681		20000 · Accou...	120.00		120.00
Total 400.350 · Meetings & Conferences (0)								120.00	0.00	120.00
400.401 · Public Relations (0)										
Bill	09/12/2023	INV.# ...		GET IT NOW PRINT	INV.# 169529		20000 · Accou...	792.01		792.01
Total 400.401 · Public Relations (0)								792.01	0.00	792.01
400.600 · Contracted Services (0)										
Bill	09/12/2023	INV.# ...		HIGHER INFORMA...	INV.# 402043		20000 · Accou...	825.40		825.40
Bill	09/12/2023	INV.# ...		JGF FUNDING	INV.# 400343		20000 · Accou...	120.14		945.54
Bill	09/12/2023			Martin J. Flannery &...	ACCT.# 5116		20000 · Accou...	1,750.00		2,695.54
Total 400.600 · Contracted Services (0)								2,695.54	0.00	2,695.54
400.900 · Solicitor (0)										
Bill	09/26/2023	INV.# ...		Nauman Smith Shis...	INV.# 46840		20000 · Accou...	1,080.00		1,080.00
Total 400.900 · Solicitor (0)								1,080.00	0.00	1,080.00
400.902 · Payroll Processing										
Liability Check	09/13/2023			QuickBooks Payroll ...	Fee for 5 dire...		107.00 · Cash ...	8.75		8.75
Liability Check	09/27/2023			QuickBooks Payroll ...	Fee for 5 dire...		107.00 · Cash ...	8.75		17.50
Total 400.902 · Payroll Processing								17.50	0.00	17.50
Total 400 · General Gov't Administration								14,712.18	0.00	14,712.18
402 · Tax Collection										
402.100 · Salaries (2)										
General Journal	09/30/2023	AJA192			set 38		130.11 · Due fr...		0.04	-0.04
Total 402.100 · Salaries (2)								0.00	0.04	-0.04
Total 402 · Tax Collection								0.00	0.04	-0.04
404 · Municipal Building										
404.250 · Maintenance & Repairs (4)										
Bill	09/12/2023	INV.# ...		Hornung's True Value	INV.#38044		20000 · Accou...	9.59		9.59
Bill	09/26/2023	INV.# ...		KINT CORPORATI...	INV.# 154593		20000 · Accou...	488.50		498.09
Bill	09/26/2023	INV.# ...		SHEARER SECURI...	INV.# 1221700		20000 · Accou...	739.47		1,237.56
Bill	09/26/2023	INV.# ...		SHEARER SECURI...	INV.# 1221716		20000 · Accou...	452.40		1,689.96
Total 404.250 · Maintenance & Repairs (4)								1,689.96	0.00	1,689.96

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

Accrual Basis

September 2023

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
404.600 - Contracted Services (4)										
Bill	09/12/2023	INV.# ...		A FINISHING TOU...	INV.# 090120...		20000 · Accou...	285.00		285.00
Total 404.600 · Contracted Services (4)								285.00	0.00	285.00
404.945 - Water for Building										
Bill	09/12/2023			VEOLIA WATER P...	ACCT.# 2019...		20000 · Accou...	24.28		24.28
Total 404.945 · Water for Building								24.28	0.00	24.28
404.950 - Heat for Building										
Bill	09/26/2023	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		20000 · Accou...	66.00		66.00
Total 404.950 · Heat for Building								66.00	0.00	66.00
404.955 - Electric for Building										
Bill	09/12/2023	ACCT...		PPL Electric Utilities	ACCT.# 3177...		20000 · Accou...	455.55		455.55
Total 404.955 · Electric for Building								455.55	0.00	455.55
404.960 - Heat for Highway Garage										
Bill	09/26/2023	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		20000 · Accou...	28.36		28.36
Total 404.960 · Heat for Highway Garage								28.36	0.00	28.36
404.965 - Electric for Highway Garage										
Bill	09/12/2023	ACCT...		PPL Electric Utilities	ACCT.# 9559...		20000 · Accou...	102.05		102.05
Total 404.965 · Electric for Highway Garage								102.05	0.00	102.05
Total 404 · Municipal Building								2,651.20	0.00	2,651.20
405 - Police										
405.600 - Contracted Services (5)										
Bill	09/12/2023	POLI...		SWATARA TOWNS...	POLICE CON...		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										
406.901 - Hydrant Rental (6)										
Bill	09/26/2023	ACCT...		VEOLIA WATER P...	ACCT.# 2031...		20000 · Accou...	904.05		904.05
Total 406.901 · Hydrant Rental (6)								904.05	0.00	904.05
Total 406 · Fire								904.05	0.00	904.05
407 - Code Enforcement										
407.600 - Contracted Services (7)										
Bill	09/12/2023	INV.# ...		SWATARA TOWNS...	INV.# 12872		20000 · Accou...	105.00		105.00
Bill	09/12/2023	INV.# ...		SWATARA TOWNS...	INV.# 12875		20000 · Accou...	400.00		505.00
Bill	09/26/2023	INV.# ...		SWATARA TOWNS...	INV.# 12877		20000 · Accou...	1,494.68		1,999.68
Bill	09/26/2023	INV.# ...		SWATARA TOWNS...	INV.# 12879		20000 · Accou...	577.50		2,577.18
Bill	09/26/2023	INV.# ...		SWATARA TOWNS...	INV.# 12880		20000 · Accou...	210.00		2,787.18
Bill	09/26/2023	INV.# ...		SWATARA TOWNS...	INV.# 12881		20000 · Accou...	320.00		3,107.18
Bill	09/26/2023	INV.# ...		SWATARA TOWNS...	INV.# 12900		20000 · Accou...	240.00		3,347.18
Bill	09/26/2023	INV.# ...		SWATARA TOWNS...	INV.# 12928		20000 · Accou...	200.00		3,547.18
Total 407.600 · Contracted Services (7)								3,547.18	0.00	3,547.18
Total 407 · Code Enforcement								3,547.18	0.00	3,547.18
409 - Emergency Management										
409.000 - Capital Reserve Fund - Building										
General Journal	09/30/2023	mj9-2			to correct prio...		130.15 · Due F...		6,400.00	-6,400.00
Total 409.000 · Capital Reserve Fund - Building								0.00	6,400.00	-6,400.00
Total 409 · Emergency Management								0.00	6,400.00	-6,400.00
410 - Highways & General Services										
410.100 - Salaries (10)										
Paycheck	09/14/2023	711		Brian J Rotolo	Direct Deposit		107.00 · Cash ...	2,402.40		2,402.40
Paycheck	09/14/2023	715		Sauf Schmollitz	Direct Deposit		107.00 · Cash ...	2,732.00		5,134.40
Paycheck	09/28/2023	716		Brian J Rotolo	Direct Deposit		107.00 · Cash ...	2,402.40		7,536.80
Paycheck	09/28/2023	720		Sauf Schmollitz	Direct Deposit		107.00 · Cash ...	2,732.00		10,268.80
Total 410.100 · Salaries (10)								10,268.80	0.00	10,268.80
410.150 - Supplies (10)										
Bill	09/12/2023	INV.# ...		Hornung's True Value	INV.# 37714		20000 · Accou...	32.53		32.53
Total 410.150 · Supplies (10)								32.53	0.00	32.53
410.250 - Maintenance & Repairs (10)										
Bill	09/12/2023	INV.# ...		GOLDEN EQUIPME...	INV.# 23-49054		20000 · Accou...	1,000.00		1,000.00
Total 410.250 · Maintenance & Repairs (10)								1,000.00	0.00	1,000.00
410.500 - Gas (10)										
Check	09/12/2023	ACH		WEX BANK	INV.# 916223...		107.00 · Cash ...	362.57		362.57
Total 410.500 · Gas (10)								362.57	0.00	362.57
Total 410 · Highways & General Services								11,663.90	0.00	11,663.90

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

Accrual Basis

September 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
412 · Highways- Street Signs/ Marking										
412.150 · Supplies (12)										
Bill	09/12/2023	INV.# ...		DANIEL B. KRIEG, L...	INV.# INV031...		20000 · Accou...	406.00		406.00
Total 412.150 · Supplies (12)								406.00	0.00	406.00
412.550 · Electric (12)										
Bill	09/12/2023	ACCT...		PPL Electric Utilities	ACCT.# 3377...		20000 · Accou...	24.82		24.82
Bill	09/26/2023	ACCT...		PPL Electric Utilities	ACCT.# 1051...		20000 · Accou...	25.10		49.92
Bill	09/26/2023	ACCT...		PPL Electric Utilities	ACCT.# 1071...		20000 · Accou...	25.10		75.02
Total 412.550 · Electric (12)								75.02	0.00	75.02
412.600 · Contracted Services (12)										
Bill	09/12/2023	INV.# ...		SIGNAL SERVICE ...	INV.# 050817		20000 · Accou...	1,291.00		1,291.00
Total 412.600 · Contracted Services (12)								1,291.00	0.00	1,291.00
Total 412 · Highways- Street Signs/ Marking								1,772.02	0.00	1,772.02
413 · Highways- Street Lighting										
413.550 · Electric (13)										
Bill	09/12/2023	ACCT...		PPL Electric Utilities	ACCT.# 2117...		20000 · Accou...	1,766.18		1,766.18
Bill	09/12/2023	ACCT...		PPL Electric Utilities	ACCT.# 3697...		20000 · Accou...	38.48		1,804.66
Total 413.550 · Electric (13)								1,804.66	0.00	1,804.66
Total 413 · Highways- Street Lighting								1,804.66	0.00	1,804.66
414 · Highways- Repairs of Equipment										
414.150 · Supplies (14)										
Bill	09/26/2023	ACCT...		FNB COMMERCIAL...	ACCT.# 7491		20000 · Accou...	137.96		137.96
Total 414.150 · Supplies (14)								137.96	0.00	137.96
414.250 · Maintenance & Repairs (14)										
Bill	09/12/2023	INV.# ...		Hornung's True Value	INV.# 624591		20000 · Accou...	96.09		96.09
Total 414.250 · Maintenance & Repairs (14)								96.09	0.00	96.09
Total 414 · Highways- Repairs of Equipment								234.05	0.00	234.05
416 · Parks										
416.150 · Supplies (16)										
Bill	09/12/2023	INV.# ...		SARAH FIORE	INV.# 10723		20000 · Accou...	1,200.00		1,200.00
Total 416.150 · Supplies (16)								1,200.00	0.00	1,200.00
416.450 · Water For Park										
Bill	09/12/2023			VEOLIA WATER P...	ACCT.# 2019...		20000 · Accou...	18.46		18.46
Total 416.450 · Water For Park								18.46	0.00	18.46
416.550 · Electric (16)										
Bill	09/12/2023	ACCT...		PPL Electric Utilities	ACCT.# 0008...		20000 · Accou...	24.82		24.82
Bill	09/12/2023	ACCT...		PPL Electric Utilities	ACCT.# 5719...		20000 · Accou...	113.52		138.34
Total 416.550 · Electric (16)								138.34	0.00	138.34
416.600 · Contracted Services (16)										
Bill	09/12/2023	INV.# ...		PA ONE CALL SYS...	INV.# 000102...		20000 · Accou...	13.70		13.70
Bill	09/12/2023	INV.# ...		TILLET TOILETS	INV.# 234803		20000 · Accou...	73.66		87.36
Total 416.600 · Contracted Services (16)								87.36	0.00	87.36
Total 416 · Parks								1,444.16	0.00	1,444.16
417 · Shade Tree										
417.300 · Dues & Subscriptions (17)										
Bill	09/12/2023	86-66...		ARBOR DAY FOUN...	MEMBERSHIP		20000 · Accou...	20.00		20.00
Total 417.300 · Dues & Subscriptions (17)								20.00	0.00	20.00
417.310 · Engineer (17)										
Bill	09/12/2023	INV.# ...		RETTEW ASSOCIA...	INV.# 255448		20000 · Accou...	984.00		984.00
Total 417.310 · Engineer (17)								984.00	0.00	984.00
Total 417 · Shade Tree								1,004.00	0.00	1,004.00
418 · Grant Proj. Saussman Park 2023										
418.310 · Engineer (18)										
Bill	09/12/2023	INV.# ...		RETTEW ASSOCIA...	INV.# 255449		20000 · Accou...	747.17		747.17
Total 418.310 · Engineer (18)								747.17	0.00	747.17
418.900 · Solicitor (18)										
Bill	09/26/2023	INV.# ...		Nauman Smith Shis...	INV.# 46840		20000 · Accou...	90.00		90.00
Total 418.900 · Solicitor (18)								90.00	0.00	90.00
Total 418 · Grant Proj. Saussman Park 2023								837.17	0.00	837.17
419 · Stormwater Management										
419.310 · Engineer (19)										
Bill	09/12/2023	INV.# ...		RETTEW ASSOCIA...	INV.# 255451		20000 · Accou...	290.25		290.25

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

September 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 419.310 · Engineer (19)								290.25	0.00	290.25
Total 419 · Stormwater Management								290.25	0.00	290.25
421 · Employee Benefits										
421.000 · Social Security (2)										
Paycheck	09/14/2023	711		Brian J Rotolo	Direct Deposit		107.00 · Cash ...	183.78		183.78
Paycheck	09/14/2023	712		Faye A Clark	Direct Deposit		107.00 · Cash ...	91.59		275.37
Paycheck	09/14/2023	713		Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	216.95		492.33
Paycheck	09/14/2023	714		Linda D Lightner	Direct Deposit		107.00 · Cash ...	48.81		541.14
Paycheck	09/14/2023	715		Saul Schmoltz	Direct Deposit		107.00 · Cash ...	209.00		750.14
Paycheck	09/28/2023	716		Brian J Rotolo	Direct Deposit		107.00 · Cash ...	183.79		933.93
Paycheck	09/28/2023	717		Faye A Clark	Direct Deposit		107.00 · Cash ...	98.53		1,032.46
Paycheck	09/28/2023	718		Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	216.95		1,249.41
Paycheck	09/28/2023	719		Linda D Lightner	Direct Deposit		107.00 · Cash ...	48.80		1,298.21
Paycheck	09/28/2023	720		Saul Schmoltz	Direct Deposit		107.00 · Cash ...	209.00		1,507.21
Total 421.000 · Social Security (2)								1,507.21	0.00	1,507.21
421.001 · Hospitalization										
Bill	09/12/2023			Capital Blue Cross	EMPLOYEE ...		20000 · Accou...	3,967.01		3,967.01
Paycheck	09/14/2023	711		Brian J Rotolo	Direct Deposit		107.00 · Cash ...		39.00	3,928.01
Paycheck	09/14/2023	712		Faye A Clark	Direct Deposit		107.00 · Cash ...		44.79	3,883.22
Paycheck	09/14/2023	715		Saul Schmoltz	Direct Deposit		107.00 · Cash ...		40.69	3,842.53
Paycheck	09/28/2023	716		Brian J Rotolo	Direct Deposit		107.00 · Cash ...		39.00	3,803.53
Paycheck	09/28/2023	717		Faye A Clark	Direct Deposit		107.00 · Cash ...		44.79	3,758.74
Paycheck	09/28/2023	720		Saul Schmoltz	Direct Deposit		107.00 · Cash ...		40.69	3,718.05
Total 421.001 · Hospitalization								3,967.01	248.96	3,718.05
421.006 · Life Insurance - Non Uniformed										
Bill	09/12/2023	POL# ...		Protective Life Insur...	POL# B0062...		20000 · Accou...	305.46		305.46
Total 421.006 · Life Insurance - Non Uniformed								305.46	0.00	305.46
Total 421 · Employee Benefits								5,779.68	248.96	5,530.72
TOTAL								784,006.05	784,006.05	0.00

