

## Treasurer's Report

### For the Month Ended August 31, 2021

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$431,686.16	\$102,249.65	\$533,935.81
Receipts	15,976.87	33,755.30	49,732.17
Disbursements	(7,479.80)	(46,081.06)	(53,560.86)
Balance This Report	<u>\$440,183.23</u>	<u>\$89,923.89</u>	<u>\$530,107.12</u>
<b>Sewer Account</b>			
Balance Last Report	\$446,392.82	\$364,134.54	\$810,527.36
Receipts	55.86	7,028.50	7,084.36
Disbursements	-	(2,663.85)	(2,663.85)
Balance This Report	<u>\$446,448.68</u>	<u>\$368,499.19</u>	<u>\$814,947.87</u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$107,204.47	\$107,204.47
Receipts	-	8.13	8.13
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$107,212.60</u>	<u>\$107,212.60</u>
<b>Solid Waste Account</b>			
Balance Last Report	\$15,263.85	\$135,598.86	\$150,862.71
Receipts	1.91	3,068.84	3,070.75
Disbursements	-	(99,047.20)	(99,047.20)
Balance This Report	<u>\$15,265.76</u>	<u>\$39,620.50</u>	<u>\$54,886.26</u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$176,784.82	\$248,884.11	\$425,668.93
Receipts	22.12	639.97	662.09
Disbursements	-	(18.76)	(18.76)
Balance This Report	<u>\$ 176,806.94</u>	<u>\$249,505.32</u>	<u>\$426,312.26</u>
<b>Capital Reserve Account Breakout</b>			
Fire	73,366.33	47,619.14	
Highway	109,901.78	177,782.78	
Vehicle	(13,120.20)	9,437.39	
Building	2,620.14	14,666.01	
Recreation	2,022.50	-	
Trees	2,016.39	-	
Other	-	-	
Total	<u>\$ 176,806.94</u>	<u>\$249,505.32</u>	

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

09/10/21

Accrual Basis

	Jan - Aug 21	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	659,200.78	666,200.00	-6,999.22
301.40 · Real Estate Taxes - Delinquent	19,662.16	50,000.00	-30,337.84
310.10 · Real Estate Transfer Tax	15,849.48	30,000.00	-14,150.52
310.20 · Earned Income Taxes	143,078.41	200,000.00	-56,921.59
310.50 · LST Tax	17,147.44	20,000.00	-2,852.56
310.80 · Business Privilege Tax	44,432.73	46,000.00	-1,567.27
321.00 · License & Permits	5,888.33	4,000.00	1,888.33
321.11 · Fines and Costs	1,331.43	500.00	831.43
321.20 · Food License	180.00	600.00	-420.00
321.80 · Cable TV Franchise	20,225.03	30,000.00	-9,774.97
322.50 · Street Openings	1,955.00	1,000.00	955.00
331.11 · Vehicle Code Violations	715.00	2,000.00	-1,285.00
331.12 · District Justice	604.87	2,500.00	-1,895.13
341.00 · Interest Earnings	459.98	3,500.00	-3,040.02
342.20 · Rent of Buildings	395.00	1,000.00	-605.00
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	4,207.00	3,000.00	1,207.00
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
<b>Total Income</b>	<b>949,415.77</b>	<b>1,135,800.00</b>	<b>-186,384.23</b>
<b>Expense</b>			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	73,307.66	112,750.00	-39,442.34
400.150 · Supplies (0)	1,269.92	2,200.00	-930.08
400.170 · IT	2,396.10	2,300.00	96.10
400.200 · Communications (0)	360.00	1,000.00	-640.00
400.300 · Dues & Subscriptions (0)	287.87	2,500.00	-2,212.13
400.310 · Engineer (0)	3,164.60	3,500.00	-335.40
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)	20,020.86	27,000.00	-6,979.14
400.650 · Capital Purchases (0)	860.21	0.00	860.21
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	8,081.00	16,000.00	-7,919.00
400.902 · Payroll Processing	173.25	200.00	-26.75
<b>Total 400 · General Gov't/ Administration</b>	<b>112,310.54</b>	<b>178,050.00</b>	<b>-65,739.46</b>
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
<b>Total 401 · Financial Administration</b>	<b>0.00</b>	<b>90.00</b>	<b>-90.00</b>
402 · Tax Collection			
402.100 · Salaries (2)	20,456.58	21,000.00	-543.42
402.150 · Supplies (2)	150.39	450.00	-299.61

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

09/10/21

Accrual Basis

	Jan - Aug 21	Budget	\$ Over Budget
402.400 · Advertising (2)	230.86	0.00	230.86
402.600 · Contracted Services (2)	359.62	350.00	9.62
402.900 · Solicitor (2)	444.00	200.00	244.00
402.999 · Delinquent Tax Transfer	25,528.36	20,000.00	5,528.36
<b>Total 402 · Tax Collection</b>	<b>47,169.81</b>	<b>42,000.00</b>	<b>5,169.81</b>
<b>404 · Municipal Building</b>			
404.150 · Supplies (4)	1,261.98	2,000.00	-738.02
404.250 · Maintenance & Repairs (4)	2,690.75	3,500.00	-809.25
404.450 · Water (Bottled)	63.50	300.00	-236.50
404.600 · Contracted Services (4)	1,678.32	600.00	1,078.32
404.945 · Water for Building	155.83	600.00	-444.17
404.950 · Heat for Building	702.49	1,400.00	-697.51
404.955 · Electric for Building	5,077.49	8,200.00	-3,122.51
404.960 · Heat for Highway Garage	1,139.38	1,200.00	-60.62
404.965 · Electric for Highway Garage	985.54	1,700.00	-714.46
404.970 · Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 · Municipal Building</b>	<b>13,755.28</b>	<b>19,800.00</b>	<b>-6,044.72</b>
<b>405 · Police</b>			
405.600 · Contracted Services (5)	197,131.50	394,263.00	-197,131.50
<b>Total 405 · Police</b>	<b>197,131.50</b>	<b>394,263.00</b>	<b>-197,131.50</b>
<b>406 · Fire</b>			
406.100 · Salaries (6)	300.00	1,000.00	-700.00
406.150 · Supplies (6)	0.00	200.00	-200.00
406.250 · Maintenance & Repairs (6)	1,007.40	2,000.00	-992.60
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	63.50	350.00	-286.50
406.500 · Gas (6)	962.68	3,000.00	-2,037.32
406.901 · Hydrant Rental (6)	9,040.50	12,000.00	-2,959.50
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
<b>Total 406 · Fire</b>	<b>15,511.09</b>	<b>27,050.00</b>	<b>-11,538.91</b>
<b>407 · Code Enforcement</b>			
407.150 · Supplies (7)	7.85	25.00	-17.15
407.600 · Contracted Services (7)	5,361.85	2,900.00	2,461.85
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
<b>Total 407 · Code Enforcement</b>	<b>5,857.70</b>	<b>5,575.00</b>	<b>282.70</b>
<b>408 · Planning &amp; Zoning</b>			
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
<b>Total 408 · Planning &amp; Zoning</b>	<b>15,554.20</b>	<b>8,600.00</b>	<b>6,954.20</b>
<b>409 · Emergency Management</b>			
409.100 · Salaries (9)	400.00	400.00	0.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
<b>Total 409 · Emergency Management</b>	<b>400.00</b>	<b>600.00</b>	<b>-200.00</b>
<b>410 · Highways &amp; General Services</b>			
410.100 · Salaries (10)	81,677.97	129,000.00	-47,322.03
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

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

	Jan - Aug 21	Budget	\$ Over Budget
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00
410.310 · Engineer (10)	606.00	5,000.00	-4,394.00
410.500 · Gas (10)	2,305.31	2,800.00	-494.69
410.600 · Contracted Services (10)	61.20	0.00	61.20
410.900 · Solicitor (10)	186.00	0.00	186.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
<b>Total 410 · Highways &amp; General Services</b>	<b>85,752.05</b>	<b>139,580.00</b>	<b>-53,827.95</b>
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
<b>Total 411 · Highways- Snow Removal</b>	<b>6,532.13</b>	<b>4,900.00</b>	<b>1,632.13</b>
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	579.52	500.00	79.52
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	752.85	900.00	-147.15
412.600 · Contracted Services (12)	125.00	800.00	-675.00
412.650 · Capital Purchases (12)	0.00	2,000.00	-2,000.00
<b>Total 412 · Highways- Street Signs/ Marking</b>	<b>1,457.37</b>	<b>4,700.00</b>	<b>-3,242.63</b>
413 · Highways- Street Lighting			
413.550 · Electric (13)	12,929.03	19,000.00	-6,070.97
<b>Total 413 · Highways- Street Lighting</b>	<b>12,929.03</b>	<b>19,000.00</b>	<b>-6,070.97</b>
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	606.97	600.00	6.97
414.250 · Maintenance & Repairs (14)	4,110.44	2,400.00	1,710.44
414.650 · Capital Purchases (14)	0.00	1,200.00	-1,200.00
<b>Total 414 · Highways- Repairs of Equipment</b>	<b>4,717.41</b>	<b>4,200.00</b>	<b>517.41</b>
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
<b>Total 415 · Highways- Maintenance &amp; Repairs</b>	<b>0.00</b>	<b>2,700.00</b>	<b>-2,700.00</b>
416 · Parks			
416.150 · Supplies (16)	394.45	300.00	94.45
416.250 · Maintenance & Repairs (16)	13.62	500.00	-486.38
416.450 · Water For Park	82.47	0.00	82.47
416.550 · Electric (16)	1,061.78	1,650.00	-588.22
416.600 · Contracted Services (16)	1,007.00	1,800.00	-793.00
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
416.945 · Water (16)	0.00	150.00	-150.00
<b>Total 416 · Parks</b>	<b>2,559.32</b>	<b>5,400.00</b>	<b>-2,840.68</b>
417 · Shade Tree			
417.150 · Supplies (17)	12.86	50.00	-37.14
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	7,169.98	22,000.00	-14,830.02
<b>Total 417 · Shade Tree</b>	<b>8,204.83</b>	<b>29,260.00</b>	<b>-21,055.17</b>
419 · Stormwater Management			
419.150 · Supplies (19)	28.24	1,200.00	-1,171.76

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09/10/21

Accrual Basis

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

	Jan - Aug 21	Budget	\$ Over Budget
419.250 · Maintenance & Repairs (19)	386.00	4,000.00	-3,614.00
419.310 · Engineer (19)	535.50	4,000.00	-3,464.50
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 Cl	1,950.00	2,000.00	-50.00
419.900 · Solicitor (19)	0.00	5,000.00	-5,000.00
<b>Total 419 · Stormwater Management</b>	<b>3,462.77</b>	<b>17,200.00</b>	<b>-13,737.23</b>
<b>420 · Insurance</b>			
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
<b>Total 420 · Insurance</b>	<b>49,569.00</b>	<b>66,590.00</b>	<b>-17,021.00</b>
<b>421 · Employee Benefits</b>			
421.000 · Social Security (2)	14,494.01	19,500.00	-5,005.99
421.001 · Hospitalization	31,013.13	47,000.00	-15,986.87
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	963.18	1,800.00	-836.82
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
<b>Total 421 · Employee Benefits</b>	<b>48,600.32</b>	<b>93,199.00</b>	<b>-44,598.68</b>
<b>422 · Other Financing Sources</b>			
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
<b>Total 422 · Other Financing Sources</b>	<b>0.00</b>	<b>73,043.00</b>	<b>-73,043.00</b>
<b>Total Expense</b>	<b>631,474.35</b>	<b>1,135,800.00</b>	<b>-504,325.65</b>
<b>Net Income</b>	<b>317,941.42</b>	<b>0.00</b>	<b>317,941.42</b>

**Paxtang Borough - Investment Account**

**Monthly Activity**

**August 31, 2021**

<b><u>Account</u></b>	<b><u>Beginning Bal.</u></b>	<b><u>Transfer In</u></b>	<b><u>Transfer Out</u></b>	<b><u>Interest</u></b>	<b><u>Ending Bal.</u></b>
Sewer	446,392.82			55.86	446,448.68
Solid Waste	15,263.85			1.91	15,265.76
Fire	73,357.15			9.18	73,366.33
Highway	109,888.03			13.75	109,901.78
Vehicle	(13,118.56)			(1.64)	(13,120.20)
Building	2,619.81			0.33	2,620.14
Recreation	2,022.25			0.25	2,022.50
Trees	2,016.14			0.25	2,016.39
<b>Total</b>	<b>638,441.49</b>	<b>0.00</b>	<b>0.00</b>	<b>79.89</b>	<b>638,521.38</b>

**Interest Rate = 0.1502%**

<u>Paxtang Borough - Capital Reserve Account</u>								
<u>Fund Breakout Summary</u>								
<u>Year : 2021</u>								
	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
<b>Fund Balance At 1/1/2021</b>	202,230.55	43,515.03	131,631.37	12,409.76	14,674.39	0.00	0.00	0.00
<b>Set Collections</b>	48,862.91	4,709.45	44,153.46	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>	1,465.90	141.28	1,324.62	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	110.51	27.63	27.63	27.63	27.62	0.00	0.00	0.00
<b>Other Transactions</b>	4,362.25	1,067.31	3,294.94	0.00	0.00	0.00	0.00	0.00
<b>Checks Written</b>	4,595.00	1,559.00	0.00	3,000.00	36.00	0.00	0.00	0.00
<b>Fund Balance At 8/31/2021</b>	<b>249,505.32</b>	<b>47,619.14</b>	<b>177,782.78</b>	<b>9,437.39</b>	<b>14,666.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>Set Collections</b>								
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	127.67	12.30	115.37	0.00	0.00	0.00	0.00	0.00
Set # 30	193.22	18.63	174.59	0.00	0.00	0.00	0.00	0.00
Set # 31	304.41	29.33	275.08	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	0.00	0.00	0.00	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
	48,862.91	4,709.45	44,153.46	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>								
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	3.83	0.37	3.46	0.00	0.00	0.00	0.00	0.00
Set # 30	5.80	0.56	5.24	0.00	0.00	0.00	0.00	0.00
Set # 31	9.13	0.88	8.25	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	0.00	0.00	0.00	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
	1,465.90	141.28	1,324.62	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>								
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
August	14.67	3.67	3.67	3.67	3.66	0.00	0.00	0.00
	110.51	27.63	27.63	27.63	27.62	0.00	0.00	0.00
<b>Other Transactions</b>								
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
<b>Checks Written</b>								
#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
<b>Fund Balance At 8/31/2021</b>	<b>249,505.32</b>	<b>47,619.14</b>	<b>177,782.78</b>	<b>9,437.39</b>	<b>14,666.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Paxtang Borough - Sewer Account**

<b>FNB Balance - August 1, 2021</b>		<b>196,564.32</b>
<b>Deposits</b>		
Lower Paxton Township Sewer Authority - 2nd Quarter Transmission	3,205.00	
Set Collections	3,795.00	
Interest Income	<u>22.79</u>	
		7,022.79
<b>Disbursements</b>		
Suez Water PA	(75.00)	
C.S. Davidson, Inc.	(2,400.00)	
Suez Water PA	(75.00)	
Tax Collector Commissions	<u>(113.85)</u>	
		(2,663.85)
<b>FNB Balance - August 31, 2021</b>		<b><u><u>200,923.26</u></u></b>
<b>PLGIT Balance - August 1, 2021</b>		<b>167,570.22</b>
<b>Deposits</b>		
Interest Income	<u>5.71</u>	
		5.71
<b>PLGIT Balance - August 31, 2021</b>		<b><u><u>167,575.93</u></u></b>

**Paxtang Borough - Liquid Fuels Account**

**FNB Balance - August 1, 2021** **55,936.01**

**Deposits**

**Interest Income**

6.38

6.38

**FNB Balance - August 31, 2021**

55,942.39

**PLGIT Balance - August 1, 2021**

**51,268.46**

**Deposits**

**Interest Income**

1.75

1.75

**PLGIT Balance - August 31, 2021**

51,270.21

**Paxtang Borough - Solid Waste Account**

**FNB Balance - August 1, 2021**

**135,598.86**

**Deposits**

Set Collections 3,059.50  
Interest Income 9.34

3,068.84

**Disbursements**

PA Media Group (331.40)  
City Treasurer (14,322.00)  
Stephenson Equipment, Inc. (69,956.00)  
Nauman Smith Shissler & Hall, LLP (24.00)  
City Treasurer (14,322.00)  
Tax Collector Commissions (91.80)

(99,047.20)

**FNB Balance - August 31, 2021**

**39,620.50**

**Paxtang Borough - Capital Reserve Account**

<b>FNB Balance - August 1, 2021</b>		<b>76,789.41</b>
<b>Deposits</b>		
Fire / Highway Collections	625.30	
Interest Income	<u>8.80</u>	
		634.10
<b>Disbursements</b>		
Tax Collector Commissions	<u>(18.76)</u>	
		(18.76)
<b>FNB Balance - August 31, 2021</b>		<b><u>77,404.75</u></b>
<b>PLGIT Balance - August 1, 2021</b>		<b>172,094.70</b>
<b>Deposits</b>		
Interest Income	<u>5.87</u>	
		5.87
<b>PLGIT Balance - August 31, 2021</b>		<b><u>172,100.57</u></b>

Paxtang Borough - General Fund  
Transaction Detail by Account

August 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>107.00 - Cash - FNB Checking - 8399</b>									
Deposit	08/02/2021			Déposit	X	310.50 - LST ...	600.00		600.00
Bill Pmt -Check	08/03/2021	10078	ANTEIL, INC	INV. # S175349	X	20000 - Acco...		40.00	560.00
Bill Pmt -Check	08/03/2021	10079	CULLIGAN OF MECHANICSBURG	TICKET # 83558	X	20000 - Acco...		30.30	529.70
Bill Pmt -Check	08/03/2021	10080	D.E. GEMMILL, INC.	INV. # 01018	X	20000 - Acco...		30.00	499.70
Bill Pmt -Check	08/03/2021	10081	ECS Comfort Heating & Cooling	INV. # 101287	X	20000 - Acco...		105.00	394.70
Bill Pmt -Check	08/03/2021	10082	FASTENAL COMPANY	PAHAR257240	X	20000 - Acco...		190.96	203.74
Bill Pmt -Check	08/03/2021	10083	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483	X	20000 - Acco...		111.69	92.05
Bill Pmt -Check	08/03/2021	10084	GET IT NOW PRINT	INV. # 141630	X	20000 - Acco...		53.26	38.79
Bill Pmt -Check	08/03/2021	10085	HOME DEPOT CREDIT SERVICES	6035322003277625	X	20000 - Acco...		226.74	-187.95
Bill Pmt -Check	08/03/2021	10086	LANDPRO EQUIPMENT LLC	INV. # 2017290	X	20000 - Acco...		11.00	-198.95
Bill Pmt -Check	08/03/2021	10087	Nauman Smith Shisler & Hall LLP		X	20000 - Acco...		1,333.00	-1,531.95
Bill Pmt -Check	08/03/2021	10088	PPL Electric Utilities		X	20000 - Acco...		59.80	-1,591.75
Bill Pmt -Check	08/03/2021	10089	RETTEW ASSOCIATES, INC		X	20000 - Acco...		629.60	-2,221.35
Bill Pmt -Check	08/03/2021	10090	Suez Water Pennsylvania	00203154920000	X	20000 - Acco...		904.05	-3,125.40
Bill Pmt -Check	08/03/2021	10091	UGI UTILITIES, INC	411001047231	X	20000 - Acco...		25.16	-3,150.56
Bill Pmt -Check	08/03/2021	10092	WITMER PUBLIC SAFETY GROU...	INV. # 2143039	X	20000 - Acco...		1,007.40	-4,157.96
Bill Pmt -Check	08/03/2021	10093	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491	X	20000 - Acco...		85.00	-4,242.96
Liability Check	08/04/2021		QuickBooks Payroll Service	Created by Payroll Service on ...	X	-SPLIT-		6,788.52	-11,031.48
Check	08/04/2021	ACH	WEX BANK		X	-SPLIT-		511.11	-11,542.59
Deposit	08/04/2021			Deposit	X	-SPLIT-	273.88		-11,268.71
Deposit	08/04/2021			Deposit	X	310.20 - Earn...	14,300.00		-3,031.29
General Journal	08/04/2021	AJA21		cap res sets 29 & 30 collect	X	-SPLIT-	9.63		3,040.92
General Journal	08/04/2021	AJA22		solid sets 29 & 30 collect	X	130.09 - Due ...	36.55		3,077.47
General Journal	08/04/2021	AJA23		sewer sets 29 & 30 collect	X	130.08 - Due ...	56.70		3,134.17
Paycheck	08/05/2021	394	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		3,134.17
Paycheck	08/05/2021	395	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		3,134.17
Paycheck	08/05/2021	396	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		3,134.17
Paycheck	08/05/2021	397	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		3,134.17
Paycheck	08/05/2021	10075	Michael P McKenna		X	-SPLIT-		130.82	3,003.35
Paycheck	08/05/2021	10076	Robin W Bloss		X	-SPLIT-		218.04	2,785.31
Paycheck	08/05/2021	399	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		2,785.31
Paycheck	08/05/2021	10077	William J Skinner		X	-SPLIT-		261.66	2,523.65
Paycheck	08/05/2021	398	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		2,523.65
Liability Check	08/05/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -91...	X	-SPLIT-		2,497.92	25.73
Liability Check	08/05/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -919...	X	214.00 - State...		299.97	-274.24
Deposit	08/05/2021			Deposit	X	310.50 - LST ...	700.00		425.76
Deposit	08/06/2021			Deposit	X	310.20 - Earn...	1,398.08		1,823.84
Deposit	08/06/2021			Deposit	X	310.50 - LST ...	1,431.27		3,255.11
Deposit	08/10/2021			Deposit	X	310.20 - Earn...	3,700.00		6,955.11
Deposit	08/11/2021			Deposit	X	310.50 - LST ...	800.00		7,755.11
Bill Pmt -Check	08/17/2021	10094	ECS Comfort Heating & Cooling	INV. # 101920	X	20000 - Acco...		1,120.00	6,635.11
Bill Pmt -Check	08/17/2021	10095	FASTENAL COMPANY	INV. # PAHAR257471	X	20000 - Acco...		30.18	6,604.93
Bill Pmt -Check	08/17/2021	10096	HIGHMARK BLUE SHIELD	ACCT. # 2713450001	X	20000 - Acco...		3,418.01	3,186.92
Bill Pmt -Check	08/17/2021	10097	HOFFMAN FORD	ACCT. # 32463	X	20000 - Acco...		24.22	3,162.70
Bill Pmt -Check	08/17/2021	10098	Hornung's True Value	ACCT. # 3423 JULY STMT	X	20000 - Acco...		39.08	3,123.62
Bill Pmt -Check	08/17/2021	10099	MARCO	INV. # 29824825	X	20000 - Acco...		140.55	2,983.07
Bill Pmt -Check	08/17/2021	10100	Martin J Flannery & Associates, L...	INV. # 50052	X	20000 - Acco...		1,500.00	1,483.07
Bill Pmt -Check	08/17/2021	10101	PA ONE CALL SYSTEM, INC.	INV. # 917081	X	20000 - Acco...		2.55	1,480.52
Bill Pmt -Check	08/17/2021	10102	PPL Electric Utilities		X	20000 - Acco...		2,550.76	-1,070.24
Bill Pmt -Check	08/17/2021	10103	SNYDER TREE SERVICE LLC	VOID: INV. # 10565	X	20000 - Acco...	0.00		-1,070.24
Bill Pmt -Check	08/17/2021	10104	Suez Water Pennsylvania	00203154920000	X	20000 - Acco...		37.15	-1,107.39
Bill Pmt -Check	08/17/2021	10105	TILLETT TOILETS	INV. # 213336	X	20000 - Acco...		68.00	-1,175.39
Deposit	08/17/2021			Deposit	X	310.20 - Earn...	2,900.00		-1,724.61
Liability Check	08/18/2021		QuickBooks Payroll Service	Created by Payroll Service on ...	X	-SPLIT-		6,895.59	-5,170.98
Deposit	08/18/2021			Deposit	X	310.50 - LST ...	900.00		-4,270.98
General Journal	08/18/2021	AJA24		cap res sets 31 & 32 collect	X	402.100 - Sal...	9.13		-4,261.85
General Journal	08/18/2021	AJA25		solid sets 31 & 32 collect	X	402.100 - Sal...	55.25		-4,206.60
General Journal	08/18/2021	AJA26		sewer sets 31 & 32 collect	X	402.100 - Sal...	57.15		-4,149.45
Paycheck	08/19/2021	400	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-4,149.45
Paycheck	08/19/2021	401	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-4,149.45
Paycheck	08/19/2021	402	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-4,149.45
Paycheck	08/19/2021	403	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		-4,149.45
Paycheck	08/19/2021	405	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-4,149.45
Paycheck	08/19/2021	404	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-4,149.45
Liability Check	08/19/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 32...	X	-SPLIT-		2,500.04	-6,649.49
Liability Check	08/19/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 3272...	X	214.00 - State...		284.93	-6,934.42
Deposit	08/20/2021			Deposit	X	301.40 - Real ...	3,843.83		-3,090.59
Deposit	08/24/2021			Deposit	X	310.20 - Earn...	700.00		-2,390.59
Deposit	08/27/2021			Deposit	X	310.10 - Real ...	1,572.90		-817.69
Bill Pmt -Check	08/31/2021	10106	ANTEIL, INC		X	20000 - Acco...		40.00	-857.69
Bill Pmt -Check	08/31/2021	10107	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483	X	20000 - Acco...		961.92	-1,819.61
Bill Pmt -Check	08/31/2021	10108	HIGHMARK BLUE SHIELD	INV. # 210817305590	X	20000 - Acco...		3,418.01	-5,237.62
Bill Pmt -Check	08/31/2021	10109	HOME DEPOT CREDIT SERVICES	ACCT. # 7625	X	20000 - Acco...		88.64	-5,326.26
Bill Pmt -Check	08/31/2021	10110	Nauman Smith Shisler & Hall LLP	INV. # 44413	X	20000 - Acco...		96.00	-5,422.26
Bill Pmt -Check	08/31/2021	10111	PA DEPT OF AGRICULTURE	2022 LICENSE RENEWAL	X	20000 - Acco...		35.00	-5,457.26
Bill Pmt -Check	08/31/2021	10112	PPL Electric Utilities		X	20000 - Acco...		59.74	-5,517.00
Bill Pmt -Check	08/31/2021	10113	Protective Life Insurance Company	B00693029	X	20000 - Acco...		240.63	-5,757.63
Bill Pmt -Check	08/31/2021	10114	RETTEW ASSOCIATES, INC		X	20000 - Acco...		390.00	-6,147.63
Bill Pmt -Check	08/31/2021	10115	SNYDER TREE SERVICE LLC	INV. # 10565	X	20000 - Acco...		3,000.00	-9,147.63
Bill Pmt -Check	08/31/2021	10116	Suez Water Pennsylvania	00203154920000	X	20000 - Acco...		1,808.10	-10,955.73
Bill Pmt -Check	08/31/2021	10117	SWATARA TOWNSHIP	ACCT. # C1010140 AUG STMT	X	20000 - Acco...		1,630.94	-12,586.67
Bill Pmt -Check	08/31/2021	10118	UGI UTILITIES, INC		X	20000 - Acco...		67.52	-12,654.19
Bill Pmt -Check	08/31/2021	10119	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491	X	20000 - Acco...		82.50	-12,736.69
Deposit	08/31/2021			Deposit	X	310.20 - Earn...	400.00		-12,336.69
General Journal	08/31/2021	AJA27		August interest income	X	341.00 - Inter...	10.22		-12,326.47
Total 107.00 - Cash - FNB Checking - 8399							33,754.59	46,081.06	-12,326.47
<b>108.02 - Cash - FNB Money Market</b>									
General Journal	08/04/2021	AJA29		sets 29 & 30 reimb	X	230.10 - Due ...		320.89	-320.89

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

August 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	08/04/2021	AJA30		sets 29 & 30 reimb	X	230.09 · Due ...		1,218.00	-1,538.89
General Journal	08/04/2021	AJA31		sets 29 & 30 reimb	X	230.07 · Due ...		1,890.00	-3,428.89
Deposit	08/09/2021			Deposit	X	-SPLIT-	11,502.60		8,073.71
Deposit	08/16/2021			Deposit	X	-SPLIT-	809.28		8,882.99
Deposit	08/18/2021			Deposit	X	-SPLIT-	3,011.32		11,894.31
General Journal	08/18/2021	AJA32		cap res sets 31 & 32 reimb	X	230.10 · Due ...		304.41	11,589.90
General Journal	08/18/2021	AJA33		solid sets 31 & 32 reimb	X	230.09 · Due ...		1,841.50	9,748.40
General Journal	08/18/2021	AJA34		sewer sets 31 & 32 reimb	X	230.07 · Due ...		1,905.00	7,843.40
Deposit	08/27/2021			Deposit	X	-SPLIT-	610.00		8,453.40
General Journal	08/31/2021	AJA19		August MMKT interest income	X	341.00 · Inter...	41.07		8,494.47
Total 108.02 · Cash - FNB Money Market							15,974.27	7,479.80	8,494.47
<b>109.00 · Cash - PLGIT 1110 General Fund</b>									
General Journal	08/31/2021	AJA28		August PLGIT interest income	X	341.00 · Inter...	0.71		0.71
Total 109.00 · Cash - PLGIT 1110 General Fund							0.71	0.00	0.71
<b>109.02 · Cash - PLGIT 1153 MMKT</b>									
General Journal	08/31/2021	AJA20		August PLGIT MMKT interest i...	X	341.00 · Inter...	2.60		2.60
Total 109.02 · Cash - PLGIT 1153 MMKT							2.60	0.00	2.60
<b>130.08 · Due from Sewer Fund</b>									
General Journal	08/04/2021	AJA23		sewer sets 29 & 30 collect		107.00 · Cash...		56.70	-56.70
Total 130.08 · Due from Sewer Fund							0.00	56.70	-56.70
<b>130.09 · Due from Solid Waste</b>									
General Journal	08/04/2021	AJA22		solid sets 29 & 30 collect		107.00 · Cash...		36.55	-36.55
Total 130.09 · Due from Solid Waste							0.00	36.55	-36.55
<b>130.10 · Due from Fire Tax</b>									
General Journal	08/04/2021	AJA21		cap res sets 29 & 30 collect		107.00 · Cash...		0.93	-0.93
Total 130.10 · Due from Fire Tax							0.00	0.93	-0.93
<b>130.11 · Due from Highway Tax</b>									
General Journal	08/04/2021	AJA21		cap res sets 29 & 30 collect		107.00 · Cash...		8.70	-8.70
Total 130.11 · Due from Highway Tax							0.00	8.70	-8.70
<b>20000 · Accounts Payable</b>									
Bill	08/03/2021	INV. # SI...	ANTEIL, INC	INV. # SI75349		400.200 · Co...		40.00	-40.00
Bill	08/03/2021	TICKET #...	CULLIGAN OF MECHANICSBURG	TICKET # 83558		-SPLIT-		30.30	-70.30
Bill	08/03/2021	INV. # 01...	D.E. GEMMILL, INC.	INV. # 01018		412.150 · Sup...		30.00	-100.30
Bill	08/03/2021	INV. # 10...	ECS Comfort Heating & Cooling	INV. # 101287		404.600 · Co...		105.00	-205.30
Bill	08/03/2021	PAHAR2...	FASTENAL COMPANY	PAHAR257240		412.150 · Sup...		190.96	-396.26
Bill	08/03/2021	ACCT. # ...	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		-SPLIT-		111.69	-507.95
Bill	08/03/2021	ACCT. # ...	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491		400.170 · IT		85.00	-592.95
Bill	08/03/2021	INV. # 14...	GET IT NOW PRINT	INV. # 141630		400.150 · Sup...		53.26	-646.21
Bill	08/03/2021	60353220...	HOME DEPOT CREDIT SERVICES	6035322003277625		-SPLIT-		226.74	-872.95
Bill	08/03/2021	INV. # 20...	LANDPRO EQUIPMENT LLC	INV. # 2017290		414.150 · Sup...		11.00	-883.95
Bill	08/03/2021	INV. # 44...	Nauman Smith Shissler & Hall LLP	INV. # 44389		400.900 · Soli...		708.00	-1,591.95
Bill	08/03/2021		Nauman Smith Shissler & Hall LLP	Q3 2021 RETAINER		400.900 · Soli...		625.00	-2,216.95
Bill	08/03/2021	10510-65...	PPL Electric Utilities	10510-65001		412.550 · Ele...		29.90	-2,246.85
Bill	08/03/2021	10710-65...	PPL Electric Utilities	10710-65007		412.550 · Ele...		29.90	-2,276.75
Bill	08/03/2021	INV. # 20...	RETTEW ASSOCIATES, INC	INV. # 208477		400.310 · Eng...		156.00	-2,432.75
Bill	08/03/2021	INV. # 20...	RETTEW ASSOCIATES, INC	INV. # 208476		400.310 · Eng...		239.60	-2,672.35
Bill	08/03/2021	INV. # 20...	RETTEW ASSOCIATES, INC	INV. # 208476		419.310 · Eng...		234.00	-2,906.35
Bill	08/03/2021	00203154...	Suez Water Pennsylvania	00203154920000		406.901 · Hyd...		904.05	-3,810.40
Bill	08/03/2021	41100104...	UGI UTILITIES, INC	411001047231		404.960 · He...		25.16	-3,835.56
Bill	08/03/2021	INV. # 21...	WITMER PUBLIC SAFETY GROU...	INV. # 2143039		406.250 · Mai...		1,007.40	-4,842.96
Bill Pmt -Check	08/03/2021	10078	ANTEIL, INC	INV. # SI75349		107.00 · Cash...	40.00		-4,802.96
Bill Pmt -Check	08/03/2021	10079	CULLIGAN OF MECHANICSBURG	TICKET # 83558		107.00 · Cash...	30.30		-4,772.66
Bill Pmt -Check	08/03/2021	10080	D.E. GEMMILL, INC.	INV. # 01018		107.00 · Cash...	30.00		-4,742.66
Bill Pmt -Check	08/03/2021	10081	ECS Comfort Heating & Cooling	INV. # 101287		107.00 · Cash...	105.00		-4,637.66
Bill Pmt -Check	08/03/2021	10082	FASTENAL COMPANY	PAHAR257240		107.00 · Cash...	190.96		-4,446.70
Bill Pmt -Check	08/03/2021	10083	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		107.00 · Cash...	111.69		-4,335.01
Bill Pmt -Check	08/03/2021	10084	GET IT NOW PRINT	INV. # 141630		107.00 · Cash...	53.26		-4,281.75
Bill Pmt -Check	08/03/2021	10085	HOME DEPOT CREDIT SERVICES	6035322003277625		107.00 · Cash...	226.74		-4,055.01
Bill Pmt -Check	08/03/2021	10086	LANDPRO EQUIPMENT LLC	INV. # 2017290		107.00 · Cash...	11.00		-4,044.01
Bill Pmt -Check	08/03/2021	10087	Nauman Smith Shissler & Hall LLP			107.00 · Cash...	1,333.00		-2,711.01
Bill Pmt -Check	08/03/2021	10088	PPL Electric Utilities			107.00 · Cash...	59.80		-2,651.21
Bill Pmt -Check	08/03/2021	10089	RETTEW ASSOCIATES, INC			107.00 · Cash...	629.60		-2,021.61
Bill Pmt -Check	08/03/2021	10090	Suez Water Pennsylvania	00203154920000		107.00 · Cash...	904.05		-1,117.56
Bill Pmt -Check	08/03/2021	10091	UGI UTILITIES, INC	411001047231		107.00 · Cash...	25.16		-1,092.40
Bill Pmt -Check	08/03/2021	10092	WITMER PUBLIC SAFETY GROU...	INV. # 2143039		107.00 · Cash...	1,007.40		-85.00
Bill Pmt -Check	08/03/2021	10093	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491		107.00 · Cash...	85.00		0.00
Bill	08/17/2021	INV. # 21...	TILLET TOILETS	INV. # 213336		416.600 · Co...		68.00	-68.00
Bill	08/17/2021	00201976...	Suez Water Pennsylvania	00201976920000		404.945 · Wa...		20.84	-88.84
Bill	08/17/2021	00201958...	Suez Water Pennsylvania	00201958920000		416.450 · Wa...		16.31	-105.15
Bill	08/17/2021	31770-63...	PPL Electric Utilities	31770-63001		404.955 · Ele...		604.73	-709.88
Bill	08/17/2021	95593-20...	PPL Electric Utilities	95593-20007		404.965 · Ele...		115.72	-825.60
Bill	08/17/2021	33770-62...	PPL Electric Utilities	33770-62008		412.550 · Ele...		29.61	-855.21
Bill	08/17/2021	36970-63...	PPL Electric Utilities	36970-63007		413.550 · Ele...		40.72	-895.93
Bill	08/17/2021	21179-82...	PPL Electric Utilities	21179-82002		413.550 · Ele...		1,606.26	-2,502.19
Bill	08/17/2021	0081-080...	PPL Electric Utilities	0081-08003		416.550 · Ele...		29.61	-2,531.80
Bill	08/17/2021	57190-85...	PPL Electric Utilities	57190-85001		416.550 · Ele...		124.11	-2,655.91
Bill	08/17/2021	INV. # 91...	PA ONE CALL SYSTEM, INC.	INV. # 917081		410.600 · Co...		2.55	-2,658.46
Bill	08/17/2021	INV. # 50...	Martin J. Flannery & Associates, L...	INV. # 50052		400.600 · Co...		1,500.00	-4,158.46
Bill	08/17/2021	INV. # 29...	MARCO	INV. # 29824825		400.600 · Co...		140.55	-4,299.01

Paxtang Borough - General Fund  
Transaction Detail by Account

August 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	08/17/2021	INV. # 10...	ECS Comfort Heating & Cooling	INV. # 101920		404.600 · Co...		1,120.00	-5,419.01
Bill	08/17/2021	INV. # PA...	FASTENAL COMPANY	INV. # PAHAR257471		412.150 · Sup...		30.18	-5,449.19
Bill	08/17/2021	ACCT. # ...	HIGHMARK BLUE SHIELD	ACCT. # 2713450001		421.001 · Hos...		3,418.01	-8,867.20
Bill	08/17/2021	ACCT. # ...	HOFFMAN FORD	ACCT. # 32463		414.250 · Mai...		24.22	-8,891.42
Bill	08/17/2021	ACCT. # ...	Hornung's True Value	ACCT. # 3423 JULY STMT		-SPLIT-		39.08	-8,930.50
Bill Pmt -Check	08/17/2021	10094	ECS Comfort Heating & Cooling	INV. # 101920		107.00 · Cash...	1,120.00		-7,810.50
Bill Pmt -Check	08/17/2021	10095	FASTENAL COMPANY	INV. # PAHAR257471		107.00 · Cash...		30.18	-7,780.32
Bill Pmt -Check	08/17/2021	10096	HIGHMARK BLUE SHIELD	ACCT. # 2713450001		107.00 · Cash...	3,418.01		-4,362.31
Bill Pmt -Check	08/17/2021	10097	HOFFMAN FORD	ACCT. # 32463		107.00 · Cash...		24.22	-4,338.09
Bill Pmt -Check	08/17/2021	10098	Hornung's True Value	ACCT. # 3423 JULY STMT		107.00 · Cash...		39.08	-4,299.01
Bill Pmt -Check	08/17/2021	10099	MARCO	INV. # 29824825		107.00 · Cash...		140.55	-4,439.56
Bill Pmt -Check	08/17/2021	10100	Martin J. Flannery & Associates, L...	INV. # 50052		107.00 · Cash...	1,500.00		-2,658.46
Bill Pmt -Check	08/17/2021	10101	PA ONE CALL SYSTEM, INC.	INV. # 917081		107.00 · Cash...		2.55	-2,655.91
Bill Pmt -Check	08/17/2021	10102	PPL Electric Utilities			107.00 · Cash...	2,550.76		-105.15
Bill Pmt -Check	08/17/2021	10103	SNYDER TREE SERVICE LLC	VOID: INV. # 10565	X	107.00 · Cash...		0.00	-105.15
Bill Pmt -Check	08/17/2021	10104	Suez Water Pennsylvania	00203154920000		107.00 · Cash...		37.15	-68.00
Bill Pmt -Check	08/17/2021	10105	TILLET TOILETS	INV. # 213336		107.00 · Cash...		68.00	0.00
Bill	08/31/2021	INV. # 10...	SNYDER TREE SERVICE LLC	INV. # 10565		417.962 · Co...		3,000.00	-3,000.00
Bill	08/31/2021		ANTEIL, INC			400.200 · Co...		40.00	-3,040.00
Bill	08/31/2021	ACCT. # ...	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		-SPLIT-		961.92	-4,001.92
Bill	08/31/2021	ACCT. # ...	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491		-SPLIT-		82.50	-4,084.42
Bill	08/31/2021	INV. # 21...	HIGHMARK BLUE SHIELD	INV. # 210817305590		421.001 · Hos...		3,418.01	-7,502.43
Bill	08/31/2021	ACCT. # ...	HOME DEPOT CREDIT SERVICES	ACCT. # 7625		-SPLIT-		88.64	-7,591.07
Bill	08/31/2021	INV. # 44...	Nauman Smith Shissler & Hall LLP	INV. # 44413		400.900 · Soli...		96.00	-7,687.07
Bill	08/31/2021		PA DEPT OF AGRICULTURE	2022 LICENSE RENEWAL		400.300 · Du...		35.00	-7,722.07
Bill	08/31/2021	ACCT. # ...	PPL Electric Utilities	ACCT. # 10510-65001		412.550 · Ele...		29.87	-7,751.94
Bill	08/31/2021	ACCT. # ...	PPL Electric Utilities	ACCT. # 10710-65007		412.550 · Ele...		29.87	-7,781.81
Bill	08/31/2021	INV. # 21...	RETTEW ASSOCIATES, INC	INV. # 210235		400.310 · Eng...		156.00	-7,937.81
Bill	08/31/2021	INV. # 21...	RETTEW ASSOCIATES, INC	INV. # 210234		400.310 · Eng...		78.00	-8,015.81
Bill	08/31/2021	INV. # 21...	RETTEW ASSOCIATES, INC	INV. # 210236		419.310 · Eng...		156.00	-8,171.81
Bill	08/31/2021	B00693029	Protective Life Insurance Company	B00693029		421.006 · Life...		240.63	-8,412.44
Bill	08/31/2021	ACCT. # ...	SWATARA TOWNSHIP	ACCT. # C1010140 AUG STMT		407.600 · Co...		1,630.94	-10,043.38
Bill	08/31/2021	20315492...	Suez Water Pennsylvania	203154920000		406.901 · Hyd...		1,808.10	-11,851.48
Bill	08/31/2021	41100104...	UGI UTILITIES, INC	411001047231		404.960 · He...		24.36	-11,875.84
Bill	08/31/2021	41100200...	UGI UTILITIES, INC	411002007564		404.950 · He...		43.16	-11,919.00
Bill Pmt -Check	08/31/2021	10106	ANTEIL, INC			107.00 · Cash...	40.00		-11,879.00
Bill Pmt -Check	08/31/2021	10107	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		107.00 · Cash...	961.92		-10,917.08
Bill Pmt -Check	08/31/2021	10108	HIGHMARK BLUE SHIELD	INV. # 210817305590		107.00 · Cash...	3,418.01		-7,499.07
Bill Pmt -Check	08/31/2021	10109	HOME DEPOT CREDIT SERVICES	ACCT. # 7625		107.00 · Cash...		88.64	-7,410.43
Bill Pmt -Check	08/31/2021	10110	Nauman Smith Shissler & Hall LLP	INV. # 44413		107.00 · Cash...		96.00	-7,314.43
Bill Pmt -Check	08/31/2021	10111	PA DEPT OF AGRICULTURE	2022 LICENSE RENEWAL		107.00 · Cash...		35.00	-7,279.43
Bill Pmt -Check	08/31/2021	10112	PPL Electric Utilities			107.00 · Cash...		59.74	-7,219.69
Bill Pmt -Check	08/31/2021	10113	Protective Life Insurance Company	B00693029		107.00 · Cash...	240.63		-6,979.06
Bill Pmt -Check	08/31/2021	10114	RETTEW ASSOCIATES, INC			107.00 · Cash...	390.00		-6,589.06
Bill Pmt -Check	08/31/2021	10115	SNYDER TREE SERVICE LLC	INV. # 10565		107.00 · Cash...	3,000.00		-3,589.06
Bill Pmt -Check	08/31/2021	10116	Suez Water Pennsylvania	00203154920000		107.00 · Cash...	1,808.10		-1,780.96
Bill Pmt -Check	08/31/2021	10117	SWATARA TOWNSHIP	ACCT. # C1010140 AUG STMT		107.00 · Cash...	1,630.94		-150.02
Bill Pmt -Check	08/31/2021	10118	UGI UTILITIES, INC			107.00 · Cash...	67.52		-82.50
Bill Pmt -Check	08/31/2021	10119	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491		107.00 · Cash...	82.50		0.00
Total 20000 · Accounts Payable							25,692.46	25,692.46	0.00
<b>210.00 · Federal WH</b>									
Paycheck	08/05/2021	394	Brian J Rotolo	Direct Deposit		107.00 · Cash...		243.00	-243.00
Paycheck	08/05/2021	395	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-243.00
Paycheck	08/05/2021	396	Faye A Clark	Direct Deposit		107.00 · Cash...		89.00	-332.00
Paycheck	08/05/2021	397	Frederick J Spackman	Direct Deposit		107.00 · Cash...		33.00	-365.00
Paycheck	08/05/2021	398	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		325.00	-690.00
Paycheck	08/05/2021	10075	Michael P McKenna			107.00 · Cash...	0.00		-690.00
Paycheck	08/05/2021	10076	Robin W Bloss			107.00 · Cash...	0.00		-690.00
Paycheck	08/05/2021	399	Saul Schmolitz	Direct Deposit		107.00 · Cash...		313.00	-1,003.00
Paycheck	08/05/2021	10077	William J Skinner			107.00 · Cash...	0.00		-1,003.00
Liability Check	08/05/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -91...		107.00 · Cash...	1,003.00		0.00
Paycheck	08/19/2021	400	Brian J Rotolo	Direct Deposit		107.00 · Cash...		321.00	-321.00
Paycheck	08/19/2021	401	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-321.00
Paycheck	08/19/2021	402	Faye A Clark	Direct Deposit		107.00 · Cash...		86.00	-407.00
Paycheck	08/19/2021	403	Frederick J Spackman	Direct Deposit		107.00 · Cash...		35.00	-442.00
Paycheck	08/19/2021	404	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		325.00	-767.00
Paycheck	08/19/2021	405	Saul Schmolitz	Direct Deposit		107.00 · Cash...		313.00	-1,080.00
Liability Check	08/19/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 32...		107.00 · Cash...	1,080.00		0.00
Total 210.00 · Federal WH							2,083.00	2,083.00	0.00
<b>211.00 · Social Security WH</b>									
Paycheck	08/05/2021	394	Brian J Rotolo	Direct Deposit		107.00 · Cash...		247.70	-247.70
Paycheck	08/05/2021	395	Elmer D Beaver	Direct Deposit		107.00 · Cash...		67.54	-315.24
Paycheck	08/05/2021	396	Faye A Clark	Direct Deposit		107.00 · Cash...		138.94	-454.18
Paycheck	08/05/2021	397	Frederick J Spackman	Direct Deposit		107.00 · Cash...		29.16	-483.34
Paycheck	08/05/2021	398	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		326.76	-810.10
Paycheck	08/05/2021	10075	Michael P McKenna			107.00 · Cash...		18.60	-828.70
Paycheck	08/05/2021	10076	Robin W Bloss			107.00 · Cash...		31.00	-859.70
Paycheck	08/05/2021	399	Saul Schmolitz	Direct Deposit		107.00 · Cash...		314.66	-1,174.36
Paycheck	08/05/2021	10077	William J Skinner			107.00 · Cash...		37.20	-1,211.56
Liability Check	08/05/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -91...		107.00 · Cash...	1,211.56		0.00
Paycheck	08/19/2021	400	Brian J Rotolo	Direct Deposit		107.00 · Cash...		291.82	-291.82
Paycheck	08/19/2021	401	Elmer D Beaver	Direct Deposit		107.00 · Cash...		51.22	-343.04
Paycheck	08/19/2021	402	Faye A Clark	Direct Deposit		107.00 · Cash...		135.82	-478.86
Paycheck	08/19/2021	403	Frederick J Spackman	Direct Deposit		107.00 · Cash...		30.62	-509.48
Paycheck	08/19/2021	404	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		326.74	-836.22
Paycheck	08/19/2021	405	Saul Schmolitz	Direct Deposit		107.00 · Cash...		314.66	-1,150.88
Liability Check	08/19/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 32...		107.00 · Cash...	1,150.88		0.00

Paxtang Borough - General Fund  
Transaction Detail by Account

August 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 211.00 · Social Security W/H							2,362.44	2,362.44	0.00
<b>2110 · Direct Deposit Liabilities</b>									
Liability Check	08/04/2021		QuickBooks Payroll Service	Created by Payroll Service on ...		107.00 · Cash...	6,778.02		6,778.02
Paycheck	08/05/2021	394	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,460.56	5,317.46
Paycheck	08/05/2021	395	Elmer D Beaver	Direct Deposit		107.00 · Cash...		473.02	4,844.44
Paycheck	08/05/2021	396	Faye A Clark	Direct Deposit		107.00 · Cash...		843.62	4,000.82
Paycheck	08/05/2021	397	Frederick J Spackman	Direct Deposit		107.00 · Cash...		170.03	3,830.79
Paycheck	08/05/2021	398	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1,971.33	1,859.46
Paycheck	08/05/2021	399	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1,859.46	0.00
Liability Check	08/18/2021		QuickBooks Payroll Service	Created by Payroll Service on ...		107.00 · Cash...	6,885.09		6,885.09
Paycheck	08/19/2021	400	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,692.95	5,192.14
Paycheck	08/19/2021	401	Elmer D Beaver	Direct Deposit		107.00 · Cash...		358.37	4,833.77
Paycheck	08/19/2021	402	Faye A Clark	Direct Deposit		107.00 · Cash...		824.56	4,009.21
Paycheck	08/19/2021	403	Frederick J Spackman	Direct Deposit		107.00 · Cash...		178.40	3,830.81
Paycheck	08/19/2021	404	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1,971.34	1,859.47
Paycheck	08/19/2021	405	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1,859.47	0.00
Total 2110 · Direct Deposit Liabilities							13,663.11	13,663.11	0.00
<b>212.00 · Local EIT W/H</b>									
Paycheck	08/05/2021	394	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.95	-39.95
Paycheck	08/05/2021	395	Elmer D Beaver	Direct Deposit		107.00 · Cash...		10.89	-50.84
Paycheck	08/05/2021	396	Faye A Clark	Direct Deposit		107.00 · Cash...		22.41	-73.25
Paycheck	08/05/2021	397	Frederick J Spackman	Direct Deposit		107.00 · Cash...		4.70	-77.95
Paycheck	08/05/2021	398	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		52.70	-130.65
Paycheck	08/05/2021	10075	Michael P McKenna	Direct Deposit		107.00 · Cash...		3.00	-133.65
Paycheck	08/05/2021	10076	Robin W Bloss	Direct Deposit		107.00 · Cash...		5.00	-138.65
Paycheck	08/05/2021	399	Saul Schmolitz	Direct Deposit		107.00 · Cash...		50.75	-189.40
Paycheck	08/05/2021	10077	William J Skinner	Direct Deposit		107.00 · Cash...		6.00	-195.40
Paycheck	08/19/2021	400	Brian J Rotolo	Direct Deposit		107.00 · Cash...		47.07	-242.47
Paycheck	08/19/2021	401	Elmer D Beaver	Direct Deposit		107.00 · Cash...		8.26	-250.73
Paycheck	08/19/2021	402	Faye A Clark	Direct Deposit		107.00 · Cash...		21.91	-272.64
Paycheck	08/19/2021	403	Frederick J Spackman	Direct Deposit		107.00 · Cash...		4.94	-277.58
Paycheck	08/19/2021	404	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		52.70	-330.28
Paycheck	08/19/2021	405	Saul Schmolitz	Direct Deposit		107.00 · Cash...		50.75	-381.03
Total 212.00 · Local EIT W/H							0.00	381.03	-381.03
<b>213.00 · Medicare W/H</b>									
Paycheck	08/05/2021	394	Brian J Rotolo	Direct Deposit		107.00 · Cash...		57.92	-57.92
Paycheck	08/05/2021	395	Elmer D Beaver	Direct Deposit		107.00 · Cash...		15.80	-73.72
Paycheck	08/05/2021	396	Faye A Clark	Direct Deposit		107.00 · Cash...		32.50	-106.22
Paycheck	08/05/2021	397	Frederick J Spackman	Direct Deposit		107.00 · Cash...		6.82	-113.04
Paycheck	08/05/2021	398	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		76.40	-189.44
Paycheck	08/05/2021	10075	Michael P McKenna	Direct Deposit		107.00 · Cash...		4.36	-193.80
Paycheck	08/05/2021	10076	Robin W Bloss	Direct Deposit		107.00 · Cash...		7.26	-201.06
Paycheck	08/05/2021	399	Saul Schmolitz	Direct Deposit		107.00 · Cash...		73.60	-274.66
Paycheck	08/05/2021	10077	William J Skinner	Direct Deposit		107.00 · Cash...		8.70	-283.36
Liability Check	08/05/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -91...		107.00 · Cash...	283.36		0.00
Paycheck	08/19/2021	400	Brian J Rotolo	Direct Deposit		107.00 · Cash...		68.26	-68.26
Paycheck	08/19/2021	401	Elmer D Beaver	Direct Deposit		107.00 · Cash...		11.98	-80.24
Paycheck	08/19/2021	402	Faye A Clark	Direct Deposit		107.00 · Cash...		31.76	-112.00
Paycheck	08/19/2021	403	Frederick J Spackman	Direct Deposit		107.00 · Cash...		7.16	-119.16
Paycheck	08/19/2021	404	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		76.42	-195.58
Paycheck	08/19/2021	405	Saul Schmolitz	Direct Deposit		107.00 · Cash...		73.58	-269.16
Liability Check	08/19/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 32...		107.00 · Cash...	269.16		0.00
Total 213.00 · Medicare W/H							552.52	552.52	0.00
<b>214.00 · State W/H</b>									
Paycheck	08/05/2021	394	Brian J Rotolo	Direct Deposit		107.00 · Cash...		61.33	-61.33
Paycheck	08/05/2021	395	Elmer D Beaver	Direct Deposit		107.00 · Cash...		16.72	-78.05
Paycheck	08/05/2021	396	Faye A Clark	Direct Deposit		107.00 · Cash...		34.40	-112.45
Paycheck	08/05/2021	397	Frederick J Spackman	Direct Deposit		107.00 · Cash...		7.22	-119.67
Paycheck	08/05/2021	398	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		80.90	-200.57
Paycheck	08/05/2021	10075	Michael P McKenna	Direct Deposit		107.00 · Cash...		4.61	-205.18
Paycheck	08/05/2021	10076	Robin W Bloss	Direct Deposit		107.00 · Cash...		7.68	-212.86
Paycheck	08/05/2021	399	Saul Schmolitz	Direct Deposit		107.00 · Cash...		77.90	-290.76
Paycheck	08/05/2021	10077	William J Skinner	Direct Deposit		107.00 · Cash...		9.21	-299.97
Liability Check	08/05/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -919...		107.00 · Cash...	299.97		0.00
Paycheck	08/19/2021	400	Brian J Rotolo	Direct Deposit		107.00 · Cash...		72.25	-72.25
Paycheck	08/19/2021	401	Elmer D Beaver	Direct Deposit		107.00 · Cash...		12.68	-84.93
Paycheck	08/19/2021	402	Faye A Clark	Direct Deposit		107.00 · Cash...		33.62	-118.55
Paycheck	08/19/2021	403	Frederick J Spackman	Direct Deposit		107.00 · Cash...		7.58	-126.13
Paycheck	08/19/2021	404	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		80.90	-207.03
Paycheck	08/19/2021	405	Saul Schmolitz	Direct Deposit		107.00 · Cash...		77.90	-284.93
Liability Check	08/19/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 3272...		107.00 · Cash...	284.93		0.00
Total 214.00 · State W/H							584.90	584.90	0.00
<b>215.00 · Local LST W/H</b>									
Paycheck	08/05/2021	394	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-2.00
Paycheck	08/05/2021	395	Elmer D Beaver	Direct Deposit		107.00 · Cash...		2.00	-4.00
Paycheck	08/05/2021	396	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-6.00
Paycheck	08/05/2021	397	Frederick J Spackman	Direct Deposit		107.00 · Cash...		2.00	-8.00
Paycheck	08/05/2021	398	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-10.00
Paycheck	08/05/2021	10075	Michael P McKenna	Direct Deposit		107.00 · Cash...	0.00		-10.00
Paycheck	08/05/2021	10076	Robin W Bloss	Direct Deposit		107.00 · Cash...	0.00		-10.00
Paycheck	08/05/2021	399	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	-12.00
Paycheck	08/19/2021	400	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-14.00
Paycheck	08/19/2021	401	Elmer D Beaver	Direct Deposit		107.00 · Cash...		2.00	-16.00

Paxtang Borough - General Fund  
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August 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	08/19/2021	402	Faye A Clark	Direct Deposit		107.00 Cash...		2.00	-18.00
Paycheck	08/19/2021	403	Frederick J Spackman	Direct Deposit		107.00 Cash...		2.00	-20.00
Paycheck	08/19/2021	404	Keldeen Stambaugh	Direct Deposit		107.00 Cash...		2.00	-22.00
Paycheck	08/19/2021	405	Saul Schmolitz	Direct Deposit		107.00 Cash...		2.00	-24.00
Total 215.00 · Local LST W/H							0.00	24.00	-24.00
<b>216.00 · State Unemployment Payable</b>									
Paycheck	08/05/2021	394	Brian J Rotolo	Direct Deposit		107.00 Cash...	0.00		0.00
Paycheck	08/05/2021	394	Brian J Rotolo	Direct Deposit		107.00 Cash...		1.20	-1.20
Paycheck	08/05/2021	395	Elmer D Beaver	Direct Deposit		107.00 Cash...	0.00		-1.20
Paycheck	08/05/2021	395	Elmer D Beaver	Direct Deposit		107.00 Cash...		0.32	-1.52
Paycheck	08/05/2021	396	Faye A Clark	Direct Deposit		107.00 Cash...	0.00		-1.52
Paycheck	08/05/2021	396	Faye A Clark	Direct Deposit		107.00 Cash...		0.67	-2.19
Paycheck	08/05/2021	397	Frederick J Spackman	Direct Deposit		107.00 Cash...	0.00		-2.19
Paycheck	08/05/2021	397	Frederick J Spackman	Direct Deposit		107.00 Cash...		0.14	-2.33
Paycheck	08/05/2021	398	Keldeen Stambaugh	Direct Deposit		107.00 Cash...	0.00		-2.33
Paycheck	08/05/2021	398	Keldeen Stambaugh	Direct Deposit		107.00 Cash...		1.59	-3.92
Paycheck	08/05/2021	10075	Michael P McKenna	Direct Deposit		107.00 Cash...	0.00		-3.92
Paycheck	08/05/2021	10075	Michael P McKenna	Direct Deposit		107.00 Cash...		0.09	-4.01
Paycheck	08/05/2021	10076	Robin W Bloss	Direct Deposit		107.00 Cash...	0.00		-4.01
Paycheck	08/05/2021	10076	Robin W Bloss	Direct Deposit		107.00 Cash...		0.15	-4.16
Paycheck	08/05/2021	399	Saul Schmolitz	Direct Deposit		107.00 Cash...	0.00		-4.16
Paycheck	08/05/2021	399	Saul Schmolitz	Direct Deposit		107.00 Cash...		1.52	-5.68
Paycheck	08/05/2021	10077	William J Skinner	Direct Deposit		107.00 Cash...	0.00		-5.68
Paycheck	08/05/2021	10077	William J Skinner	Direct Deposit		107.00 Cash...		0.18	-5.86
Paycheck	08/19/2021	400	Brian J Rotolo	Direct Deposit		107.00 Cash...	0.00		-5.86
Paycheck	08/19/2021	400	Brian J Rotolo	Direct Deposit		107.00 Cash...		1.41	-7.27
Paycheck	08/19/2021	401	Elmer D Beaver	Direct Deposit		107.00 Cash...	0.00		-7.27
Paycheck	08/19/2021	401	Elmer D Beaver	Direct Deposit		107.00 Cash...		0.25	-7.52
Paycheck	08/19/2021	402	Faye A Clark	Direct Deposit		107.00 Cash...	0.00		-7.52
Paycheck	08/19/2021	402	Faye A Clark	Direct Deposit		107.00 Cash...		0.66	-8.18
Paycheck	08/19/2021	403	Frederick J Spackman	Direct Deposit		107.00 Cash...	0.00		-8.18
Paycheck	08/19/2021	403	Frederick J Spackman	Direct Deposit		107.00 Cash...		0.15	-8.33
Paycheck	08/19/2021	404	Keldeen Stambaugh	Direct Deposit		107.00 Cash...	0.00		-8.33
Paycheck	08/19/2021	404	Keldeen Stambaugh	Direct Deposit		107.00 Cash...		1.58	-9.91
Paycheck	08/19/2021	405	Saul Schmolitz	Direct Deposit		107.00 Cash...	0.00		-9.91
Paycheck	08/19/2021	405	Saul Schmolitz	Direct Deposit		107.00 Cash...		1.52	-11.43
Total 216.00 · State Unemployment Payable							0.00	11.43	-11.43
<b>217.00 · Federal Unemployment Payable</b>									
Paycheck	08/05/2021	10077	William J Skinner			107.00 Cash...	0.00		0.00
Total 217.00 · Federal Unemployment Payable							0.00	0.00	0.00
<b>230.07 · Due to Sewer (Tax Sets, Misc)</b>									
General Journal	08/04/2021	AJA31		sets 29 & 30 reimb		108.02 Cash...	1,890.00		1,890.00
Deposit	08/09/2021		F. JOSEPH SPACKMAN	set 31		108.02 Cash...		1,575.00	315.00
Deposit	08/16/2021		F. JOSEPH SPACKMAN	set 32		108.02 Cash...		330.00	-15.00
General Journal	08/18/2021	AJA34		sewer sets 31 & 32 reimb		108.02 Cash...	1,905.00		1,890.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)							3,795.00	1,905.00	1,890.00
<b>230.09 · Due to Solid Waste</b>									
General Journal	08/04/2021	AJA30		sets 29 & 30 reimb		108.02 Cash...	1,218.00		1,218.00
Deposit	08/09/2021		F. JOSEPH SPACKMAN	set 31		108.02 Cash...		1,522.50	-304.50
Deposit	08/16/2021		F. JOSEPH SPACKMAN	set 32		108.02 Cash...		319.00	-623.50
General Journal	08/18/2021	AJA33		solid sets 31 & 32 reimb		108.02 Cash...	1,841.50		1,218.00
Total 230.09 · Due to Solid Waste							3,059.50	1,841.50	1,218.00
<b>230.10 · Due to Fire Tax</b>									
General Journal	08/04/2021	AJA29		sets 29 & 30 reimb		-SPLIT-	30.93		30.93
Deposit	08/09/2021		F. JOSEPH SPACKMAN	set 31		108.02 Cash...		29.33	1.60
General Journal	08/18/2021	AJA32		cap res sets 31 & 32 reimb		-SPLIT-	29.33		30.93
Total 230.10 · Due to Fire Tax							60.26	29.33	30.93
<b>230.11 · Due to Highway/Street Tax</b>									
General Journal	08/04/2021	AJA29		sets 29 & 30 reimb		230.10 Due ...	289.96		289.96
Deposit	08/09/2021		F. JOSEPH SPACKMAN	set 31		108.02 Cash...		275.08	14.88
General Journal	08/18/2021	AJA32		cap res sets 31 & 32 reimb		230.10 Due ...	275.08		289.96
Total 230.11 · Due to Highway/Street Tax							565.04	275.08	289.96
<b>24000 · Payroll Liabilities</b>									
Paycheck	08/05/2021	394	Brian J Rotolo	Direct Deposit		107.00 Cash...	0.00		0.00
Paycheck	08/05/2021	395	Elmer D Beaver	Direct Deposit		107.00 Cash...	0.00		0.00
Paycheck	08/05/2021	396	Faye A Clark	Direct Deposit		107.00 Cash...	0.00		0.00
Paycheck	08/05/2021	397	Frederick J Spackman	Direct Deposit		107.00 Cash...	0.00		0.00
Paycheck	08/05/2021	398	Keldeen Stambaugh	Direct Deposit		107.00 Cash...	0.00		0.00
Paycheck	08/05/2021	10075	Michael P McKenna	Direct Deposit		107.00 Cash...	0.00		0.00
Paycheck	08/05/2021	10076	Robin W Bloss	Direct Deposit		107.00 Cash...	0.00		0.00
Paycheck	08/05/2021	399	Saul Schmolitz	Direct Deposit		107.00 Cash...	0.00		0.00
Paycheck	08/05/2021	10077	William J Skinner	Direct Deposit		107.00 Cash...	0.00		0.00
Liability Check	08/05/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -91...		107.00 Cash...	0.00		0.00
Paycheck	08/19/2021	400	Brian J Rotolo	Direct Deposit		107.00 Cash...	0.00		0.00
Paycheck	08/19/2021	401	Elmer D Beaver	Direct Deposit		107.00 Cash...	0.00		0.00
Paycheck	08/19/2021	402	Faye A Clark	Direct Deposit		107.00 Cash...	0.00		0.00
Paycheck	08/19/2021	403	Frederick J Spackman	Direct Deposit		107.00 Cash...	0.00		0.00
Paycheck	08/19/2021	404	Keldeen Stambaugh	Direct Deposit		107.00 Cash...	0.00		0.00
Paycheck	08/19/2021	405	Saul Schmolitz	Direct Deposit		107.00 Cash...	0.00		0.00

Paxtang Borough - General Fund  
Transaction Detail by Account

August 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Liability Check	08/19/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 32...	107.00	Cash...	0.00		0.00
Total 24000 · Payroll Liabilities:							0.00	0.00	0.00
<b>301.10 · Real Estate Taxes - Current</b>									
Deposit	08/09/2021		F. JOSEPH SPACKMAN	set 31	108.02	Cash...		4,181.12	-4,181.12
Total 301.10 · Real Estate Taxes - Current							0.00	4,181.12	-4,181.12
<b>301.40 · Real Estate Taxes - Delinquent</b>									
Deposit	08/20/2021		COUNTY OF DAUPHIN	delinquent real estate taxes	107.00	Cash...		3,843.83	-3,843.83
Total 301.40 · Real Estate Taxes - Delinquent							0.00	3,843.83	-3,843.83
<b>310.10 · Real Estate Transfer Tax</b>									
Deposit	08/27/2021		COUNTY OF DAUPHIN	real estate transfer tax	107.00	Cash...		1,572.90	-1,572.90
Total 310.10 · Real Estate Transfer Tax							0.00	1,572.90	-1,572.90
<b>310.20 · Earned Income Taxes</b>									
Deposit	08/04/2021		KEYSTONE KCG EFILE	EIT	107.00	Cash...		14,300.00	-14,300.00
Deposit	08/06/2021		KEYSTONE KCG EFILE	EIT	107.00	Cash...		1,398.08	-15,698.08
Deposit	08/10/2021		KEYSTONE KCG EFILE	EIT	107.00	Cash...		3,700.00	-19,398.08
Deposit	08/17/2021		KEYSTONE KCG EFILE	EIT	107.00	Cash...		2,900.00	-22,298.08
Deposit	08/24/2021		KEYSTONE KCG EFILE	EIT	107.00	Cash...		700.00	-22,998.08
Deposit	08/31/2021		KEYSTONE KCG EFILE	EIT	107.00	Cash...		400.00	-23,398.08
Total 310.20 · Earned Income Taxes							0.00	23,398.08	-23,398.08
<b>310.50 · LST Tax</b>									
Deposit	08/02/2021		KEYSTONE KCG EFILE	LST	107.00	Cash...		600.00	-600.00
Deposit	08/05/2021		KEYSTONE KCG EFILE	LST	107.00	Cash...		700.00	-1,300.00
Deposit	08/06/2021		KEYSTONE KCG EFILE	LST	107.00	Cash...		1,431.27	-2,731.27
Deposit	08/11/2021		KEYSTONE KCG EFILE	LST	107.00	Cash...		800.00	-3,531.27
Deposit	08/18/2021		KEYSTONE KCG EFILE	LST	107.00	Cash...		900.00	-4,431.27
Total 310.50 · LST Tax							0.00	4,431.27	-4,431.27
<b>310.80 · Business Privilege Tax</b>									
Deposit	08/04/2021		KEYSTONE KCG EFILE	BPT	107.00	Cash...		179.88	-179.88
Total 310.80 · Business Privilege Tax							0.00	179.88	-179.88
<b>321.00 · License &amp; Permits</b>									
Deposit	08/04/2021		KEYSTONE KCG EFILE	Licenses & Permits	107.00	Cash...		94.00	-94.00
Total 321.00 · License & Permits							0.00	94.00	-94.00
<b>321.11 · Fines and Costs</b>									
Deposit	08/16/2021	171443	DAUPHIN COUNTY	fines & costs	108.02	Cash...		80.28	-80.28
Total 321.11 · Fines and Costs							0.00	80.28	-80.28
<b>321.20 · Food License</b>									
Deposit	08/27/2021	7419581	-MULTIPLE-	food license	108.02	Cash...		120.00	-120.00
Total 321.20 · Food License							0.00	120.00	-120.00
<b>321.80 · Cable TV Franchise</b>									
Deposit	08/09/2021	521254028	COMCAST	cable TV franchise	108.02	Cash...		3,904.57	-3,904.57
Deposit	08/18/2021	12240273...	Verizon	cable TV franchise	108.02	Cash...		2,661.32	-6,565.89
Total 321.80 · Cable TV Franchise							0.00	6,565.89	-6,565.89
<b>322.50 · Street Openings</b>									
Deposit	08/18/2021	40028577	UGI UTILITIES, INC	street opening	108.02	Cash...		320.00	-320.00
Total 322.50 · Street Openings							0.00	320.00	-320.00
<b>331.11 · Vehicle Code Violations</b>									
Deposit	08/16/2021	177	-MULTIPLE-	parking ticket	108.02	Cash...		50.00	-50.00
Deposit	08/27/2021	214	-MULTIPLE-	parking ticket	108.02	Cash...		30.00	-80.00
Total 331.11 · Vehicle Code Violations							0.00	80.00	-80.00
<b>341.00 · Interest Earnings</b>									
General Journal	08/31/2021	AJA19		August MMKT interest income	108.02	Cash...		41.07	-41.07
General Journal	08/31/2021	AJA20		August PLGIT MMKT interest i...	109.02	Cash...		2.60	-43.67
General Journal	08/31/2021	AJA27		August interest income	107.00	Cash...		10.22	-53.89
General Journal	08/31/2021	AJA28		August PLGIT interest income	109.00	Cash...		0.71	-54.60
Total 341.00 · Interest Earnings							0.00	54.60	-54.60
<b>342.20 · Rent of Buildings</b>									
Deposit	08/16/2021		REYONA QUINN	park rental	108.02	Cash...		30.00	-30.00
Deposit	08/27/2021	1657	-MULTIPLE-	-MULTIPLE-	108.02	Cash...		150.00	-180.00
Total 342.20 · Rent of Buildings							0.00	180.00	-180.00
<b>362.41 · Building Permits</b>									
Deposit	08/09/2021	1865	ABC LANDSCAPE CONSTRUCTI...	sidewalk inspection	108.02	Cash...		15.00	-15.00
Deposit	08/18/2021		-MULTIPLE-	sidewalk permit	108.02	Cash...		30.00	-45.00
Deposit	08/27/2021	1825	-MULTIPLE-	-MULTIPLE-	108.02	Cash...		310.00	-355.00
Total 362.41 · Building Permits							0.00	355.00	-355.00
<b>400 · General Gov't/ Administration</b>									

Paxtang Borough - General Fund  
Transaction Detail by Account

August 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>400.100 · Salaries (0)</b>									
Paycheck	08/05/2021	395	Elmer D Beaver	Direct Deposit		107.00 · Cash...	544.62		544.62
Paycheck	08/05/2021	396	Faye A Clark	Direct Deposit		107.00 · Cash...	1,120.53		1,665.15
Paycheck	08/05/2021	398	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,635.10		4,300.25
Paycheck	08/19/2021	401	Elmer D Beaver	Direct Deposit		107.00 · Cash...	413.16		4,713.41
Paycheck	08/19/2021	402	Faye A Clark	Direct Deposit		107.00 · Cash...	1,095.25		5,808.66
Paycheck	08/19/2021	404	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,635.10		8,443.76
Total 400.100 · Salaries (0)							8,443.76	0.00	8,443.76
<b>400.150 · Supplies (0)</b>									
Bill	08/03/2021	ACCT. # ...	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		20000 · Acco...	33.91		33.91
Bill	08/03/2021	INV. # 14...	GET IT-NOW PRINT	INV. # 141630		20000 · Acco...	53.26		87.17
Bill	08/31/2021	ACCT. # ...	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		20000 · Acco...	64.73		151.90
Bill	08/31/2021	ACCT. # ...	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491		20000 · Acco...	36.36		188.26
Total 400.150 · Supplies (0)							188.26	0.00	188.26
<b>400.170 · IT</b>									
Bill	08/03/2021	ACCT. # ...	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		20000 · Acco...	68.78		68.78
Bill	08/03/2021	ACCT. # ...	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491		20000 · Acco...	85.00		153.78
Bill	08/31/2021	ACCT. # ...	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		20000 · Acco...	36.98		190.76
Total 400.170 · IT							190.76	0.00	190.76
<b>400.200 · Communications (0)</b>									
Bill	08/03/2021	INV. # SI...	ANTEIL, INC	INV. # SI75349		20000 · Acco...	40.00		40.00
Bill	08/31/2021		ANTEIL, INC			20000 · Acco...	40.00		80.00
Total 400.200 · Communications (0)							80.00	0.00	80.00
<b>400.300 · Dues &amp; Subscriptions (0)</b>									
Bill	08/31/2021	ACCT. # ...	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491		20000 · Acco...	10.00		10.00
Bill	08/31/2021		PA DEPT OF AGRICULTURE	2022 LICENSE RENEWAL		20000 · Acco...	35.00		45.00
Total 400.300 · Dues & Subscriptions (0)							45.00	0.00	45.00
<b>400.310 · Engineer (0)</b>									
Bill	08/03/2021	INV. # 20...	RETTEW ASSOCIATES, INC	INV. # 208477		20000 · Acco...	156.00		156.00
Bill	08/03/2021	INV. # 20...	RETTEW ASSOCIATES, INC	INV. # 208476		20000 · Acco...	239.60		395.60
Bill	08/31/2021	INV. # 21...	RETTEW ASSOCIATES, INC	INV. # 210235		20000 · Acco...	156.00		551.60
Bill	08/31/2021	INV. # 21...	RETTEW ASSOCIATES, INC	INV. # 210234		20000 · Acco...	78.00		629.60
Total 400.310 · Engineer (0)							629.60	0.00	629.60
<b>400.600 · Contracted Services (0)</b>									
Bill	08/17/2021	INV. # 50...	Martin J. Flannery & Associates, L...	INV. # 50052		20000 · Acco...	1,500.00		1,500.00
Bill	08/17/2021	INV. # 29...	MARCO	INV. # 29824825		20000 · Acco...	140.55		1,640.55
Total 400.600 · Contracted Services (0)							1,640.55	0.00	1,640.55
<b>400.650 · Capital Purchases (0)</b>									
Bill	08/31/2021	ACCT. # ...	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		20000 · Acco...	860.21		860.21
Total 400.650 · Capital Purchases (0)							860.21	0.00	860.21
<b>400.900 · Solicitor (0)</b>									
Bill	08/03/2021	INV. # 44...	Nauman Smith Shissler & Hall LLP	INV. # 44389		20000 · Acco...	708.00		708.00
Bill	08/03/2021		Nauman Smith Shissler & Hall LLP	Q3 2021 RETAINER		20000 · Acco...	625.00		1,333.00
Bill	08/31/2021	INV. # 44...	Nauman Smith Shissler & Hall LLP	INV. # 44413		20000 · Acco...	96.00		1,429.00
Total 400.900 · Solicitor (0)							1,429.00	0.00	1,429.00
<b>400.902 · Payroll Processing</b>									
Liability Check	08/04/2021		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$...		107.00 · Cash...	10.50		10.50
Liability Check	08/18/2021		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$...		107.00 · Cash...	10.50		21.00
Total 400.902 · Payroll Processing							21.00	0.00	21.00
Total 400 · General Gov't Administration							13,528.14	0.00	13,528.14
<b>402 · Tax Collection</b>									
<b>402.100 · Salaries (2)</b>									
Paycheck	08/05/2021	397	Frederick J. Spackman	Direct Deposit		107.00 · Cash...	235.08		235.08
General Journal	08/18/2021	AJA24		cap res sets 31 & 32 collect		107.00 · Cash...		9.13	225.95
General Journal	08/18/2021	AJA25		solid sets 31 & 32 collect		107.00 · Cash...		55.25	170.70
General Journal	08/18/2021	AJA26		sewer sets 31 & 32 collect		107.00 · Cash...		57.15	113.55
Paycheck	08/19/2021	403	Frederick J. Spackman	Direct Deposit		107.00 · Cash...	246.96		360.51
Total 402.100 · Salaries (2)							482.04	121.53	360.51
Total 402 · Tax Collection							482.04	121.53	360.51
<b>404 · Municipal Building</b>									
<b>404.150 · Supplies (4)</b>									
Bill	08/03/2021	60353220...	HOME DEPOT CREDIT SERVICES	6035322003277625		20000 · Acco...	67.86		67.86
Bill	08/31/2021	ACCT. # ...	HOME DEPOT CREDIT SERVICES	ACCT. # 7625		20000 · Acco...	51.93		119.79
Total 404.150 · Supplies (4)							119.79	0.00	119.79
<b>404.450 · Water (Bottled)</b>									
Bill	08/03/2021	TICKET #...	CULLIGAN OF MECHANICSBURG	TICKET # 83558		20000 · Acco...	15.15		15.15
Total 404.450 · Water (Bottled)							15.15	0.00	15.15
<b>404.600 · Contracted Services (4)</b>									

Paxtang Borough - General Fund  
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August 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	08/03/2021	INV. # 10...	ECS Comfort Heating & Cooling	INV. # 101287		20000 - Acco...	105.00		105.00
Bill	08/17/2021	INV. # 10...	ECS Comfort Heating & Cooling	INV. # 101920		20000 - Acco...	1,120.00		1,225.00
Total 404.600 - Contracted Services (4)							1,225.00	0.00	1,225.00
<b>404.945 - Water for Building</b>									
Bill	08/17/2021	00201976...	Suez Water Pennsylvania	00201976920000		20000 - Acco...	20.84		20.84
Total 404.945 - Water for Building							20.84	0.00	20.84
<b>404.950 - Heat for Building</b>									
Bill	08/31/2021	41100200...	UGI UTILITIES, INC	411002007564		20000 - Acco...	43.16		43.16
Total 404.950 - Heat for Building							43.16	0.00	43.16
<b>404.955 - Electric for Building</b>									
Bill	08/17/2021	31770-63...	PPL Electric Utilities	31770-63001		20000 - Acco...	604.73		604.73
Total 404.955 - Electric for Building							604.73	0.00	604.73
<b>404.960 - Heat for Highway Garage</b>									
Bill	08/03/2021	41100104...	UGI UTILITIES, INC	411001047231		20000 - Acco...	25.16		25.16
Bill	08/31/2021	41100104...	UGI UTILITIES, INC	411001047231		20000 - Acco...	24.36		49.52
Total 404.960 - Heat for Highway Garage							49.52	0.00	49.52
<b>404.965 - Electric for Highway Garage</b>									
Bill	08/17/2021	95593-20...	PPL Electric Utilities	95593-20007		20000 - Acco...	115.72		115.72
Total 404.965 - Electric for Highway Garage							115.72	0.00	115.72
Total 404 - Municipal Building							2,193.91	0.00	2,193.91
<b>406 - Fire</b>									
<b>406.100 - Salaries (6)</b>									
Paycheck	08/05/2021	10077	William J Skinner			107.00 - Cash...	300.00		300.00
Total 406.100 - Salaries (6)							300.00	0.00	300.00
<b>406.250 - Maintenance &amp; Repairs (6)</b>									
Bill	08/03/2021	INV. # 21...	WITMER PUBLIC SAFETY GROU...	INV. # 2143039		20000 - Acco...	1,007.40		1,007.40
Total 406.250 - Maintenance & Repairs (6)							1,007.40	0.00	1,007.40
<b>406.450 - Water (6)</b>									
Bill	08/03/2021	TICKET #...	CULLIGAN OF MECHANICSBURG	TICKET # 83558		20000 - Acco...	15.15		15.15
Total 406.450 - Water (6)							15.15	0.00	15.15
<b>406.500 - Gas (6)</b>									
Check	08/04/2021	ACH	WEX BANK			107.00 - Cash...	192.82		192.82
Total 406.500 - Gas (6)							192.82	0.00	192.82
<b>406.901 - Hydrant Rental (6)</b>									
Bill	08/03/2021	00203154...	Suez Water Pennsylvania	00203154920000		20000 - Acco...	904.05		904.05
Bill	08/31/2021	20315492...	Suez Water Pennsylvania	203154920000		20000 - Acco...	1,808.10		2,712.15
Total 406.901 - Hydrant Rental (6)							2,712.15	0.00	2,712.15
Total 406 - Fire							4,227.52	0.00	4,227.52
<b>407 - Code Enforcement</b>									
<b>407.600 - Contracted Services (7)</b>									
Bill	08/03/2021	ACCT. # ...	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		20000 - Acco...	9.00		9.00
Bill	08/31/2021	ACCT. # ...	SWATARA TOWNSHIP	ACCT. # C1010140 AUG STMT		20000 - Acco...	1,630.94		1,639.94
Total 407.600 - Contracted Services (7)							1,639.94	0.00	1,639.94
Total 407 - Code Enforcement							1,639.94	0.00	1,639.94
<b>409 - Emergency Management</b>									
<b>409.100 - Salaries (9)</b>									
Paycheck	08/05/2021	10075	Michael P McKenna			107.00 - Cash...	150.00		150.00
Paycheck	08/05/2021	10076	Robin W Bloss			107.00 - Cash...	250.00		400.00
Total 409.100 - Salaries (9)							400.00	0.00	400.00
Total 409 - Emergency Management							400.00	0.00	400.00
<b>410 - Highways &amp; General Services</b>									
<b>410.100 - Salaries (10)</b>									
Paycheck	08/05/2021	394	Brian J Rotolo	Direct Deposit		107.00 - Cash...	1,997.60		1,997.60
Paycheck	08/05/2021	399	Saul Schmolitz	Direct Deposit		107.00 - Cash...	2,537.60		4,535.20
Paycheck	08/19/2021	400	Brian J Rotolo	Direct Deposit		107.00 - Cash...	2,353.47		6,888.67
Paycheck	08/19/2021	405	Saul Schmolitz	Direct Deposit		107.00 - Cash...	2,537.60		9,426.27
Total 410.100 - Salaries (10)							9,426.27	0.00	9,426.27
<b>410.500 - Gas (10)</b>									
Check	08/04/2021	ACH	WEX BANK			107.00 - Cash...	318.29		318.29
Total 410.500 - Gas (10)							318.29	0.00	318.29
<b>410.600 - Contracted Services (10)</b>									
Bill	08/17/2021	INV. # 91...	PA ONE CALL SYSTEM, INC.	INV. # 917081		20000 - Acco...	2.55		2.55

Paxtang Borough - General Fund  
Transaction Detail by Account

August 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 410.600 - Contracted Services (10)							2.55	0.00	2.55
Total 410 - Highways & General Services							9,747.11	0.00	9,747.11
<b>412 - Highways- Street Signs/ Marking</b>									
<b>412.150 - Supplies (12)</b>									
Bill	08/03/2021	INV. # 01...	D.E. GEMMILL, INC.	INV. # 01018		20000 - Acco...	30.00		30.00
Bill	08/03/2021	PAHAR2...	FASTENAL COMPANY	PAHAR257240		20000 - Acco...	190.96		220.96
Bill	08/17/2021	INV. # PA...	FASTENAL COMPANY	INV. # PAHAR257471		20000 - Acco...	30.18		251.14
Total 412.150 - Supplies (12)							251.14	0.00	251.14
<b>412.550 - Electric (12)</b>									
Bill	08/03/2021	10510-65...	PPL Electric Utilities	10510-65001		20000 - Acco...	29.90		29.90
Bill	08/03/2021	10710-65...	PPL Electric Utilities	10710-65007		20000 - Acco...	29.90		59.80
Bill	08/17/2021	33770-62...	PPL Electric Utilities	33770-62008		20000 - Acco...	29.61		89.41
Bill	08/31/2021	ACCT. # ...	PPL Electric Utilities	ACCT. # 10510-65001		20000 - Acco...	29.87		119.28
Bill	08/31/2021	ACCT. # ...	PPL Electric Utilities	ACCT. # 10710-65007		20000 - Acco...	29.87		149.15
Total 412.550 - Electric (12)							149.15	0.00	149.15
Total 412 - Highways- Street Signs/ Marking							400.29	0.00	400.29
<b>413 - Highways- Street Lighting</b>									
<b>413.550 - Electric (13)</b>									
Bill	08/17/2021	36970-63...	PPL Electric Utilities	36970-63007		20000 - Acco...	40.72		40.72
Bill	08/17/2021	21179-82...	PPL Electric Utilities	21179-82002		20000 - Acco...	1,606.26		1,646.98
Total 413.550 - Electric (13)							1,646.98	0.00	1,646.98
Total 413 - Highways- Street Lighting							1,646.98	0.00	1,646.98
<b>414 - Highways- Repairs of Equipment</b>									
<b>414.150 - Supplies (14)</b>									
Bill	08/03/2021	60353220...	HOME DEPOT CREDIT SERVICES	6035322003277625		20000 - Acco...	102.96		102.96
Bill	08/03/2021	INV. # 20...	LANDPRO EQUIPMENT LLC	INV. # 2017290		20000 - Acco...	11.00		113.96
Bill	08/17/2021	ACCT. # ...	Hornung's True Value	ACCT. # 3423 JULY STMT		20000 - Acco...	6.43		120.39
Total 414.150 - Supplies (14)							120.39	0.00	120.39
<b>414.250 - Maintenance &amp; Repairs (14)</b>									
Bill	08/17/2021	ACCT. # ...	HOFFMAN FORD	ACCT. # 32463		20000 - Acco...	24.22		24.22
Bill	08/31/2021	ACCT. # ...	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491		20000 - Acco...	36.14		60.36
Total 414.250 - Maintenance & Repairs (14)							60.36	0.00	60.36
Total 414 - Highways- Repairs of Equipment							180.75	0.00	180.75
<b>416 - Parks</b>									
<b>416.150 - Supplies (16)</b>									
Bill	08/03/2021	60353220...	HOME DEPOT CREDIT SERVICES	6035322003277625		20000 - Acco...	55.92		55.92
Bill	08/17/2021	ACCT. # ...	Hornung's True Value	ACCT. # 3423 JULY STMT		20000 - Acco...	19.79		75.71
Bill	08/31/2021	ACCT. # ...	HOME DEPOT CREDIT SERVICES	ACCT. # 7625		20000 - Acco...	36.71		112.42
Total 416.150 - Supplies (16)							112.42	0.00	112.42
<b>416.450 - Water For Park</b>									
Bill	08/17/2021	00201958...	Suez Water Pennsylvania	00201958920000		20000 - Acco...	16.31		16.31
Total 416.450 - Water For Park							16.31	0.00	16.31
<b>416.550 - Electric (16)</b>									
Bill	08/17/2021	0081-080...	PPL Electric Utilities	0081-08003		20000 - Acco...	29.61		29.61
Bill	08/17/2021	57190-85...	PPL Electric Utilities	57190-85001		20000 - Acco...	124.11		153.72
Total 416.550 - Electric (16)							153.72	0.00	153.72
<b>416.600 - Contracted Services (16)</b>									
Bill	08/17/2021	INV. # 21...	TILLET TOILETS	INV. # 213336		20000 - Acco...	68.00		68.00
Total 416.600 - Contracted Services (16)							68.00	0.00	68.00
Total 416 - Parks							350.45	0.00	350.45
<b>417 - Shade Tree</b>									
<b>417.150 - Supplies (17)</b>									
Bill	08/17/2021	ACCT. # ...	Hornung's True Value	ACCT. # 3423 JULY STMT		20000 - Acco...	12.86		12.86
Total 417.150 - Supplies (17)							12.86	0.00	12.86
<b>417.962 - Contracted Services- Removal</b>									
Bill	08/31/2021	INV. # 10...	SNYDER TREE SERVICE LLC	INV. # 10565		20000 - Acco...	3,000.00		3,000.00
Total 417.962 - Contracted Services- Removal							3,000.00	0.00	3,000.00
Total 417 - Shade Tree							3,012.86	0.00	3,012.86
<b>419 - Stormwater Management</b>									
<b>419.310 - Engineer (19)</b>									
Bill	08/03/2021	INV. # 20...	RETTEW ASSOCIATES, INC	INV. # 208476		20000 - Acco...	234.00		234.00
Bill	08/31/2021	INV. # 21...	RETTEW ASSOCIATES, INC	INV. # 210236		20000 - Acco...	156.00		390.00
Total 419.310 - Engineer (19)							390.00	0.00	390.00
Total 419 - Stormwater Management							390.00	0.00	390.00

Paxtang Borough - General Fund  
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August 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>421 - Employee Benefits</b>									
<b>421.000 - Social Security (2)</b>									
Paycheck	08/05/2021	394	Brian J Rotolo	Direct Deposit		107.00 - Cash...	152.81		152.81
Paycheck	08/05/2021	395	Eimer D Beaver	Direct Deposit		107.00 - Cash...	41.67		194.48
Paycheck	08/05/2021	396	Faye A Clark	Direct Deposit		107.00 - Cash...	85.72		280.20
Paycheck	08/05/2021	397	Frederick J Spackman	Direct Deposit		107.00 - Cash...	17.99		298.19
Paycheck	08/05/2021	398	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	201.58		499.77
Paycheck	08/05/2021	10075	Michael P McKenna			107.00 - Cash...	11.48		511.25
Paycheck	08/05/2021	10076	Robin W Bloss			107.00 - Cash...	19.13		530.38
Paycheck	08/05/2021	399	Saul Schmolitz	Direct Deposit		107.00 - Cash...	194.13		724.51
Paycheck	08/05/2021	10077	William J Skinner			107.00 - Cash...	22.95		747.46
Paycheck	08/19/2021	400	Brian J Rotolo	Direct Deposit		107.00 - Cash...	180.04		927.50
Paycheck	08/19/2021	401	Eimer D Beaver	Direct Deposit		107.00 - Cash...	31.60		959.10
Paycheck	08/19/2021	402	Faye A Clark	Direct Deposit		107.00 - Cash...	83.79		1,042.89
Paycheck	08/19/2021	403	Frederick J Spackman	Direct Deposit		107.00 - Cash...	18.89		1,061.78
Paycheck	08/19/2021	404	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	201.58		1,263.36
Paycheck	08/19/2021	405	Saul Schmolitz	Direct Deposit		107.00 - Cash...	194.12		1,457.48
Total 421.000 - Social Security (2)							1,457.48	0.00	1,457.48
<b>421.001 - Hospitalization</b>									
Paycheck	08/05/2021	394	Brian J Rotolo	Direct Deposit		107.00 - Cash...		36.75	-36.75
Paycheck	08/05/2021	396	Faye A Clark	Direct Deposit		107.00 - Cash...		42.71	-79.46
Paycheck	08/05/2021	399	Saul Schmolitz	Direct Deposit		107.00 - Cash...		38.84	-118.30
Bill	08/17/2021	ACCT. # ...	HIGHMARK BLUE SHIELD	ACCT. # 2713450001		20000 - Acco...	3,418.01		3,299.71
Paycheck	08/19/2021	400	Brian J Rotolo	Direct Deposit		107.00 - Cash...		36.75	3,262.96
Paycheck	08/19/2021	402	Faye A Clark	Direct Deposit		107.00 - Cash...		42.71	3,220.25
Paycheck	08/19/2021	405	Saul Schmolitz	Direct Deposit		107.00 - Cash...		38.84	3,181.41
Bill	08/31/2021	INV. # 21...	HIGHMARK BLUE SHIELD	INV. # 210817305590		20000 - Acco...	3,418.01		6,599.42
Total 421.001 - Hospitalization							6,836.02	236.60	6,599.42
<b>421.006 - Life Insurance - Non Uniformed</b>									
Bill	08/31/2021	B00693029	Protective Life Insurance Company	B00693029		20000 - Acco...	240.63		240.63
Total 421.006 - Life Insurance - Non Uniformed							240.63	0.00	240.63
Total 421 - Employee Benefits							8,534.13	236.60	8,297.53
<b>TOTAL</b>							<b>148,884.52</b>	<b>148,884.52</b>	<b>0.00</b>