

## Treasurer's Report

### For the Month Ended December 31, 2022

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$244,266.86	\$89,259.72	\$333,526.58
Receipts	168,951.95	61,230.71	230,182.66
Disbursements	(27,884.26)	(123,694.21)	(151,578.47)
Balance This Report	<u>\$385,334.55</u>	<u>\$26,796.22</u>	<u>\$412,130.77</u>
<b>Sewer Account</b>			
Balance Last Report	\$451,110.03	\$404,020.69	\$855,130.72
Receipts	885.96	22,055.74	22,941.70
Disbursements	-	(46,349.80)	(46,349.80)
Balance This Report	<u>\$451,995.99</u>	<u>\$379,726.63</u>	<u>\$831,722.62</u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$140,615.88	\$140,615.88
Receipts	-	13,190.45	13,190.45
Disbursements	-	(113,102.78)	(113,102.78)
Balance This Report	<u>\$0.00</u>	<u>\$40,703.55</u>	<u>\$40,703.55</u>
<b>Solid Waste Account</b>			
Balance Last Report	\$15,425.15	\$101,447.50	\$116,872.65
Receipts	30.29	1,327.53	1,357.82
Disbursements	-	(23,394.37)	(23,394.37)
Balance This Report	<u>\$15,455.44</u>	<u>\$79,380.66</u>	<u>\$94,836.10</u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$178,652.94	\$316,032.05	\$494,684.99
Receipts	350.85	19,305.16	19,656.01
Disbursements	-	(29,234.74)	(29,234.74)
Balance This Report	<u>\$ 179,003.79</u>	<u>\$306,102.47</u>	<u>\$485,106.26</u>
<b>Capital Reserve Account Breakout</b>			
Fire	74,277.95	51,335.22	
Highway	111,267.34	207,810.88	
Vehicle	(13,283.24)	7,342.37	
Building	2,652.68	39,614.00	
Recreation	2,047.62	-	
Trees	2,041.44	-	
Other	-	-	
Total	<u>\$ 179,003.79</u>	<u>\$306,102.47</u>	
<b>American Rescue Plan Account</b>			
Balance Last Report	\$0.00	\$152,415.22	\$152,415.22
Receipts	-	0.00	0.00
Disbursements	-	(670.20)	(670.20)
Balance This Report	<u>\$0.00</u>	<u>\$151,745.02</u>	<u>\$151,745.02</u>

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	681,947.84	670,000.00	11,947.84
301.40 · Real Estate Taxes - Delinquent	74,669.96	30,000.00	44,669.96
310.10 · Real Estate Transfer Tax	37,823.56	25,000.00	12,823.56
310.20 · Earned Income Taxes	237,816.98	200,000.00	37,816.98
310.50 · LST Tax	23,416.58	20,000.00	3,416.58
310.80 · Business Privilege Tax	32,595.07	48,000.00	-15,404.93
321.00 · License & Permits	5,820.79	5,000.00	820.79
321.11 · Fines and Costs	1,004.56	1,000.00	4.56
321.20 · Food License	540.00	600.00	-60.00
321.80 · Cable TV Franchise	27,296.40	30,000.00	-2,703.60
322.50 · Street Openings	3,080.00	1,500.00	1,580.00
331.11 · Vehicle Code Violations	89.77	1,000.00	-910.23
331.12 · District Justice	139.64	1,000.00	-860.36
341.00 · Interest Earnings	3,407.45	1,000.00	2,407.45
342.20 · Rent of Buildings	2,805.00	1,000.00	1,805.00
354.15 · Recycle Grant Act 101	900.77	1,000.00	-99.23
355.01 · Public Utility Realty Tax	1,012.04	1,000.00	12.04
355.04 · Liquor License Fees	400.00	400.00	0.00
355.06 · State Aid - Pension	15,445.76	15,200.00	245.76
355.07 · State Aid - Volunteer Fire Reli	8,917.87	7,800.00	1,117.87
361.32 · Engineering Review Fee	75.00	0.00	75.00
361.33 · Zoning Permits	775.00	800.00	-25.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	6,247.00	3,000.00	3,247.00
364.50 · Recyclable Scraps	288.00	100.00	188.00
380.00 · Miscellaneous	40.00	200.00	-160.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation other-Public Relations	250.00	250.00	0.00
387.12 · Central Dauphin-Crossing Guard	7,782.14	3,000.00	4,782.14
387.20 · Refunds of PY Expense	4,394.01	0.00	4,394.01
389.00 · Paxtang Picnic	1,250.00	800.00	450.00
390.00 · Invoice Receipts - Income	1,553.90	1,000.00	553.90
391.00 · Trash Admin Fees	8,000.00	10,000.00	-2,000.00
391.10 · Sale Of General Fund Fixed Asse	3,200.00	0.00	3,200.00
391.15 · Sewer Fees	5,000.00	10,000.00	-5,000.00
391.21 · Insurance Reimbursements	3,316.00	13,000.00	-9,684.00
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
393.00 · Capital Complex Impr Proj	132,035.33	170,000.00	-37,964.67
<b>Total Income</b>	<b>1,333,336.42</b>	<b>1,282,650.00</b>	<b>50,686.42</b>
<b>Expense</b>			
361.41 · Sidewalk Permit	-90.00	0.00	-90.00
<b>400 · General Gov't/ Administration</b>			
400.100 · Salaries (0)	110,141.05	115,850.00	-5,708.95
400.150 · Supplies (0)	1,670.03	2,200.00	-529.97
400.170 · IT	2,019.98	4,000.00	-1,980.02
400.200 · Communications (0)	1,200.00	1,000.00	200.00
400.250 · Maintenance & Repairs (0)	10.00	0.00	10.00
400.300 · Dues & Subscriptions (0)	1,994.58	2,500.00	-505.42
400.310 · Engineer (0)	3,170.00	4,500.00	-1,330.00
400.350 · Meetings & Conferences (0)	432.84	750.00	-317.16
400.400 · Advertising (0)	1,254.78	6,000.00	-4,745.22
400.401 · Public Relations (0)	3,331.80	3,600.00	-268.20
400.600 · Contracted Services (0)	30,466.64	27,000.00	3,466.64
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	18,287.00	14,000.00	4,287.00
400.902 · Payroll Processing	259.00	200.00	59.00
<b>Total 400 · General Gov't/ Administration</b>	<b>174,237.70</b>	<b>183,350.00</b>	<b>-9,112.30</b>
<b>401 · Financial Administration</b>			
401.901 · Professional Services- Auditor	90.00	90.00	0.00

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
<b>Total 401 - Financial Administration</b>	90.00	90.00	0.00
<b>402 - Tax Collection</b>			
402.100 - Salaries (2)	16,150.32	15,000.00	1,150.32
402.150 - Supplies (2)	48.80	450.00	-401.20
402.600 - Contracted Services (2)	1,245.02	375.00	870.02
402.900 - Solicitor (2)	1,189.00	250.00	939.00
402.901 - Professional Services - Auditor	624.00	0.00	624.00
402.999 - Delinquent Tax Transfer	17,183.61	20,000.00	-2,816.39
<b>Total 402 - Tax Collection</b>	36,440.75	36,075.00	365.75
<b>404 - Municipal Building</b>			
404.150 - Supplies (4)	1,995.40	2,000.00	-4.60
404.250 - Maintenance & Repairs (4)	6,225.44	3,500.00	2,725.44
404.450 - Water (Bottled)	129.35	250.00	-120.65
404.600 - Contracted Services (4)	2,354.72	2,500.00	-145.28
404.945 - Water for Building	354.98	500.00	-145.02
404.950 - Heat for Building	1,200.35	1,400.00	-199.65
404.955 - Electric for Building	6,630.19	7,500.00	-869.81
404.960 - Heat for Highway Garage	1,364.06	1,500.00	-135.94
404.965 - Electric for Highway Garage	1,505.24	1,400.00	105.24
404.970 - Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 - Municipal Building</b>	21,759.73	20,850.00	909.73
<b>405 - Police</b>			
405.600 - Contracted Services (5)	394,263.00	394,263.00	0.00
<b>Total 405 - Police</b>	394,263.00	394,263.00	0.00
<b>406 - Fire</b>			
406.100 - Salaries (6)	600.00	1,000.00	-400.00
406.150 - Supplies (6)	148.15	200.00	-51.85
406.250 - Maintenance & Repairs (6)	367.50	2,000.00	-1,632.50
406.350 - Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 - Water (6)	71.27	350.00	-278.73
406.500 - Gas (6)	1,727.14	3,000.00	-1,272.86
406.600 - Contracted Services (6)	10,416.00	0.00	10,416.00
406.900 - Solicitor (6)	345.00	0.00	345.00
406.901 - Hydrant Rental (6)	10,848.60	12,000.00	-1,151.40
406.925 - Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 - Maintenance & Repairs - Vehicle	1,918.17	7,000.00	-5,081.83
<b>Total 406 - Fire</b>	26,441.83	27,050.00	-608.17
<b>407 - Code Enforcement</b>			
407.150 - Supplies (7)	0.00	25.00	-25.00
407.600 - Contracted Services (7)	8,274.76	9,000.00	-725.24
407.610 - Health Inspector Compensation	500.00	600.00	-100.00
407.700 - Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 - Solicitor (7)	2,250.00	1,500.00	750.00
<b>Total 407 - Code Enforcement</b>	11,024.76	11,175.00	-150.24
<b>408 - Planning &amp; Zoning</b>			
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)	1,170.00	3,000.00	-1,830.00
408.900 - Solicitor (8)	0.00	2,000.00	-2,000.00
408.901 - Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
<b>Total 408 - Planning &amp; Zoning</b>	1,170.00	9,100.00	-7,930.00
<b>409 - Emergency Management</b>			
409.100 - Salaries (9)	800.00	400.00	400.00
409.250 - Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 - Meetings & Conferences (9)	0.00	100.00	-100.00

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
<b>Total 409 · Emergency Management</b>	800.00	600.00	200.00
<b>410 · Highways &amp; General Services</b>			
410.100 · Salaries (10)	127,979.59	132,500.00	-4,520.41
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	591.58	800.00	-208.42
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00
410.310 · Engineer (10)	2,183.85	5,000.00	-2,816.15
410.500 · Gas (10)	4,601.91	3,800.00	801.91
410.600 · Contracted Services (10)	62.10	0.00	62.10
410.650 · Capital Purchases (10)	4,231.97	0.00	4,231.97
410.900 · Solicitor (10)	90.00	0.00	90.00
410.902 · Feed- Highway Help (10)	14.00	400.00	-386.00
<b>Total 410 · Highways &amp; General Services</b>	139,755.00	143,680.00	-3,925.00
<b>411 · Highways- Snow Removal</b>			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	2,432.10	6,500.00	-4,067.90
411.250 · Maintenance & Repairs (11)	1,008.51	900.00	108.51
<b>Total 411 · Highways- Snow Removal</b>	3,440.61	7,700.00	-4,259.39
<b>412 · Highways- Street Signs/ Marking</b>			
412.150 · Supplies (12)	723.71	500.00	223.71
412.250 · Maintenance & Repairs (12)	349.65	500.00	-150.35
412.550 · Electric (12)	910.84	900.00	10.84
412.600 · Contracted Services (12)	275.00	800.00	-525.00
412.650 · Capital Purchases (12)	412.50	1,000.00	-587.50
<b>Total 412 · Highways- Street Signs/ Marking</b>	2,671.70	3,700.00	-1,028.30
<b>413 · Highways- Street Lighting</b>			
413.550 · Electric (13)	20,634.78	19,800.00	834.78
<b>Total 413 · Highways- Street Lighting</b>	20,634.78	19,800.00	834.78
<b>414 · Highways- Repairs of Equipment</b>			
414.150 · Supplies (14)	840.27	800.00	40.27
414.250 · Maintenance & Repairs (14)	5,341.31	4,000.00	1,341.31
414.650 · Capital Purchases (14)	0.00	1,000.00	-1,000.00
<b>Total 414 · Highways- Repairs of Equipment</b>	6,181.58	5,800.00	381.58
<b>415 · Highways- Maintenance &amp; Repairs</b>			
415.150 · Supplies (15)	226.73	100.00	126.73
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>	226.73	2,700.00	-2,473.27
<b>416 · Parks</b>			
416.150 · Supplies (16)	493.05	500.00	-6.95
416.250 · Maintenance & Repairs (16)	797.88	500.00	297.88
416.310 · Engineer (16)	8,055.65	0.00	8,055.65
416.400 · Advertising (16)	66.00	0.00	66.00
416.450 · Water For Park	132.95	0.00	132.95
416.550 · Electric (16)	1,509.45	1,650.00	-140.55
416.600 · Contracted Services (16)	7,901.72	4,500.00	3,401.72
416.901 · Paxtang Picnic Day	1,027.11	1,000.00	27.11
416.945 · Water (16)	0.00	150.00	-150.00
<b>Total 416 · Parks</b>	19,983.81	8,300.00	11,683.81
<b>417 · Shade Tree</b>			
417.150 · Supplies (17)	258.21	50.00	208.21
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	20.00	25.00	-5.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
417.400 · Advertising (17)	0.00	150.00	-150.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	200.00	-200.00
417.961 · Contracted Services- Trimming	11,225.00	8,000.00	3,225.00
417.962 · Contracted Services- Removal	25,046.99	31,000.00	-5,953.01
<b>Total 417 · Shade Tree</b>	<b>36,550.20</b>	<b>39,635.00</b>	<b>-3,084.80</b>
<b>418 · Grant Proj. Saussman Park 2023</b>			
418.310 · Engineer (18)	642.92	0.00	642.92
418.600 · Contracted Services (18)	289.56	0.00	289.56
<b>Total 418 · Grant Proj. Saussman Park 2023</b>	<b>932.48</b>	<b>0.00</b>	<b>932.48</b>
<b>419 · Stormwater Management</b>			
419.150 · Supplies (19)	519.63	1,200.00	-680.37
419.250 · Maintenance & Repairs (19)	1,881.13	4,000.00	-2,118.87
419.310 · Engineer (19)	3,978.40	4,000.00	-21.60
419.350 · Meetings & Conferences (19)	85.00	500.00	-415.00
419.400 · Advertising (19)	454.75	300.00	154.75
419.450 · Permits (19)	500.00	500.00	0.00
419.600 · Contracted Services - Street Cl	2,550.00	2,900.00	-350.00
419.900 · Solicitor (19)	497.50	4,000.00	-3,502.50
<b>Total 419 · Stormwater Management</b>	<b>10,466.41</b>	<b>17,400.00</b>	<b>-6,933.59</b>
<b>420 · Insurance</b>			
420.000 · Workmen's Compensation	11,226.00	11,226.00	0.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	515.00	750.00	-235.00
420.008 · General Liability	23,611.00	34,599.00	-10,988.00
420.011 · Volunteer Fire WC	3,117.00	11,200.00	-8,083.00
<b>Total 420 · Insurance</b>	<b>38,469.00</b>	<b>69,925.00</b>	<b>-31,456.00</b>
<b>421 · Employee Benefits</b>			
421.000 · Social Security (2)	20,298.81	20,000.00	298.81
421.001 · Hospitalization	40,585.68	43,000.00	-2,414.32
421.004 · Firemen's Relief Fund Contr (2)	8,917.87	7,600.00	1,317.87
421.005 · Non-Uniform Pension Fund	18,232.88	17,750.00	482.88
421.006 · Life Insurance - Non Uniformed	1,169.85	0.00	1,169.85
421.008 · PMRS (Paxtang Police Pension)	0.00	1,800.00	-1,800.00
<b>Total 421 · Employee Benefits</b>	<b>89,205.09</b>	<b>90,150.00</b>	<b>-944.91</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	18,307.00	18,307.00	0.00
422.005 · Transfer to Sewer for Police Fu	20,000.00	20,000.00	0.00
423.000 · CCIP Loan Payment	0.00	28,000.00	-28,000.00
<b>Total 422 · Other Financing Sources</b>	<b>38,307.00</b>	<b>81,307.00</b>	<b>-43,000.00</b>
<b>423 · Capital Complex Improve Plan</b>			
423.310 · CCIP Grant Project - Engineer	32,584.81	12,000.00	20,584.81
423.400 · Advertising and Promotion	1,144.00	0.00	1,144.00
423.600 · CCIP Grant Project - Contr Serv	103,923.73	97,000.00	6,923.73
423.900 · CCIP Grant Project - Solicitor	0.00	1,000.00	-1,000.00
423 · Capital Complex Improve Plan - Other	79.00	0.00	79.00
<b>Total 423 · Capital Complex Improve Plan</b>	<b>137,731.54</b>	<b>110,000.00</b>	<b>27,731.54</b>
<b>Total Expense</b>	<b>1,210,693.70</b>	<b>1,282,650.00</b>	<b>-71,956.30</b>
<b>Net Income</b>	<b>122,642.72</b>	<b>0.00</b>	<b>122,642.72</b>

**Paxtang Borough - Investment Account**

**Monthly Activity**

**December 31, 2022**

<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	451,110.03			885.96	451,995.99
Solid Waste	15,425.15			30.29	15,455.44
Fire	74,132.36			145.59	74,277.95
Highway	111,049.25			218.09	111,267.34
Vehicle	(13,257.20)			(26.04)	(13,283.24)
Building	2,647.48			5.20	2,652.68
Recreation	2,043.61			4.01	2,047.62
Trees	2,037.44			4.00	2,041.44
<b>Total</b>	<b>645,188.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267.10</b>	<b>646,455.22</b>

**Interest Rate = 2.3567%**

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

**Year : 2022**

	<b><u>Total</u></b>	<b><u>Fire</u></b>	<b><u>Highway</u></b>	<b><u>Vehicle</u></b>	<b><u>Building</u></b>	<b><u>Recreation</u></b>	<b><u>Trees</u></b>	<b><u>Other</u></b>
<b>Fund Balance At 1/1/2022</b>	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00
<b>Set Collections</b>	49,303.55	4,751.90	44,551.65	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>	1,012.26	97.57	914.69	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	3,564.60	891.15	891.15	891.15	891.15	0.00	0.00	0.00
<b>Other Transactions</b>	20,147.59	177.41	19,970.18	0.00	0.00	0.00	0.00	0.00
<b>Checks Written</b>	40,276.02	2,095.00	35,181.02	3,000.00	0.00	0.00	0.00	0.00
<b>Fund Balance At 12/31/2022</b>	<b>306,102.47</b>	<b>51,335.22</b>	<b>207,810.88</b>	<b>7,342.37</b>	<b>39,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year - 2022								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
<b>Cash Balance 1/1/2022</b>	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00
<b>Set Collections</b>								
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 17	282.54	27.23	255.31	0.00	0.00	0.00	0.00	0.00
Set # 18	63.41	6.11	57.30	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	169.58	16.35	153.23	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	1,149.41	110.78	1,038.63	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	333.52	32.15	301.37	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30	184.61	17.79	166.82	0.00	0.00	0.00	0.00	0.00
Set # 31	59.70	5.75	53.95	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	135.40	13.05	122.35	0.00	0.00	0.00	0.00	0.00
Set # 34	141.97	13.68	128.29	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	161.71	15.59	146.12	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 39	380.45	36.67	343.78	0.00	0.00	0.00	0.00	0.00
Set # 40	47.02	4.53	42.49	0.00	0.00	0.00	0.00	0.00
Set # 41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 44	168.28	16.22	152.06	0.00	0.00	0.00	0.00	0.00
Set # 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 48	288.26	27.79	260.47	0.00	0.00	0.00	0.00	0.00
Set # 49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 51 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 52 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	49,303.55	4,751.90	44,551.65	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>								
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 17	5.65	0.55	5.10	0.00	0.00	0.00	0.00	0.00
Set # 18	1.27	0.12	1.15	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	3.39	0.33	3.06	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	22.99	2.22	20.77	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	6.67	0.64	6.03	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30	3.70	0.36	3.34	0.00	0.00	0.00	0.00	0.00
Set # 31	1.20	0.12	1.08	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	2.71	0.26	2.45	0.00	0.00	0.00	0.00	0.00
Set # 34	2.84	0.27	2.57	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	3.23	0.31	2.92	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 39	7.61	0.73	6.88	0.00	0.00	0.00	0.00	0.00
Set # 40	0.94	0.09	0.85	0.00	0.00	0.00	0.00	0.00
Set # 41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 44	3.36	0.32	3.04	0.00	0.00	0.00	0.00	0.00
Set # 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 48	5.77	0.56	5.21	0.00	0.00	0.00	0.00	0.00
Set # 49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 51 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 52 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,012.26	97.57	914.69	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>								
January	15.45	3.87	3.86	3.86	3.86	0.00	0.00	0.00
February	13.82	3.45	3.46	3.46	3.45	0.00	0.00	0.00
March	41.22	10.31	10.30	10.30	10.31	0.00	0.00	0.00
April	83.46	20.86	20.87	20.87	20.86	0.00	0.00	0.00
May	151.29	37.82	37.82	37.82	37.83	0.00	0.00	0.00
June	213.25	53.32	53.31	53.31	53.31	0.00	0.00	0.00
July	300.37	75.09	75.10	75.09	75.09	0.00	0.00	0.00
August	414.12	103.53	103.53	103.53	103.53	0.00	0.00	0.00
September	448.08	112.02	112.02	112.02	112.02	0.00	0.00	0.00
October	543.69	135.92	135.92	135.93	135.92	0.00	0.00	0.00
November	629.95	157.49	157.49	157.48	157.49	0.00	0.00	0.00
December	709.90	177.47	177.47	177.48	177.48	0.00	0.00	0.00
	3,564.60	891.15	891.15	891.15	891.15	0.00	0.00	0.00
<b>Other Transactions</b>								
Delinquent Taxes	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	18,307.00	0.00	18,307.00	0.00	0.00	0.00	0.00	0.00
	20,147.59	177.41	19,970.18	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
#2073 - Rettew Associates	1,464.00	0.00	1,464.00	0.00	0.00	0.00	0.00	0.00
#2074 - Witmer Public Service Group	2,095.00	2,095.00	0.00	0.00	0.00	0.00	0.00	0.00
#2075 - C.S. Davidson, Inc.	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
#2076 - Rettew Associates	355.50	0.00	355.50	0.00	0.00	0.00	0.00	0.00
#2077 - Rettew Associates	955.55	0.00	955.55	0.00	0.00	0.00	0.00	0.00
#2078 - Rettew Associates	2,577.00	0.00	2,577.00	0.00	0.00	0.00	0.00	0.00
#2079 - New Enterprise Stone & Lime Co Inc	29,228.97	0.00	29,228.97	0.00	0.00	0.00	0.00	0.00
	40,276.02	2,095.00	35,181.02	3,000.00	0.00	0.00	0.00	0.00
<b>Fund Balance At 12/31/2022</b>	<b>306,102.47</b>	<b>51,335.22</b>	<b>207,810.88</b>	<b>7,342.37</b>	<b>39,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>



**Paxtang Borough - Sewer Account**

<b>FNB Balance - December 1, 2022</b>		<b>234,144.42</b>
<b>Deposits</b>		
Police Loan Repayment - transfer from General Fund	20,000.00	
Set Collections	1,320.00	
Interest Income	<u>113.06</u>	
		21,433.06
<b>Disbursements</b>		
Capital Region Water	(41,248.40)	
Veolia Water PA	(75.00)	
Sewer 2022 Admin Fees	(5,000.00)	
Tax Collector Commissions	<u>(26.40)</u>	
		(46,349.80)
<b>FNB Balance - December 31, 2022</b>		<b><u><u>209,227.68</u></u></b>
<b>PLGIT Balance - December 1, 2022</b>		<b>169,876.27</b>
<b>Deposits</b>		
Interest Income	<u>622.68</u>	
		622.68
<b>PLGIT Balance - December 31, 2022</b>		<b><u><u>170,498.95</u></u></b>

**Paxtang Borough - Liquid Fuels Account**

<b>FNB Balance - December 1, 2022</b>			<b>88,641.86</b>
<b>Deposits</b>			
	Transfer from PLGIT Account	13,000.00	
	Interest Income	<u>30.13</u>	
			13,030.13
<b>Disbursements</b>			
	New Enterprise Stone & Lime Co. Inc.	<u>(100,102.78)</u>	
			<u>(100,102.78)</u>
<b>FNB Balance - December 31, 2022</b>			<b><u>1,569.21</u></b>
<b>PLGIT Balance - December 1, 2022</b>			<b>51,974.02</b>
<b>Deposits</b>			
	Interest Income	<u>160.32</u>	
			160.32
<b>Disbursements</b>			
	Transfer to FNB Checking Account	<u>(13,000.00)</u>	
			<u>(13,000.00)</u>
<b>PLGIT Balance - December 31, 2022</b>			<b><u>39,134.34</u></b>

**Paxtang Borough - Solid Waste Account**

<b>FNB Balance - December 1, 2022</b>		<b>101,447.50</b>
<b>Deposits</b>		
Set Collections	1,276.00	
Interest Income	<u>51.53</u>	
		1,327.53
<b>Disbursements</b>		
City Treasurer	(15,368.85)	
Solid Waste 2022 Admin Fees	(8,000.00)	
Tax Collector Commissions	<u>(25.52)</u>	
		<u>(23,394.37)</u>
<b>FNB Balance - December 31, 2022</b>		<b><u><u>79,380.66</u></u></b>

**Paxtang Borough - Capital Reserve Account**

**FNB Balance - December 1, 2022** **141,569.02**

**Deposits**

Transfer from General Fund - Reserve Funding	18,307.00
Fire / Highway Collections	288.26
Interest Income	70.41
	<hr/>

18,665.67

**Disbursements**

New Enterprise Stone & Lime Co. Inc.	(29,228.97)
Tax Collector Commissions	(5.77)
	<hr/>

(29,234.74)

**FNB Balance - December 31, 2022**

**130,999.95**

**PLGIT Balance - December 1, 2022**

**174,463.03**

**Deposits**

Interest Income	639.49
	<hr/>

639.49

**PLGIT Balance - December 31, 2022**

**175,102.52**

**Paxtang Borough - American Rescue Plan Account**

**FNB Balance - December 1, 2022** **152,415.22**

**Disbursements**

Higher Information Group

(670.20)

(670.20)

**FNB Balance - December 31, 2022**

**151,745.02**

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

December 2022

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>107.00 - Cash - FNB Checking - 8399</b>									
Deposit	12/05/2022			Deposit	X	310.80 · Busin...	3,032.85		3,032.85
Deposit	12/05/2022			Deposit	X	321.00 · Licen...	550.00		3,582.85
Deposit	12/06/2022			Deposit	X	310.20 · Earne...	2,100.00		5,682.85
Deposit	12/06/2022			Deposit	X	310.20 · Earne...	3,034.45		8,717.30
Deposit	12/06/2022			Deposit	X	310.50 · LST T...	416.60		9,133.90
Liability Check	12/07/2022		QuickBooks Payroll Service	Created by Payroll Service o...	X	-SPLIT-		7,016.80	2,117.10
Bill Pmt -Check	12/07/2022	10602	A FINISHING TOUCH CLEANI...	INV.# 112022/207	X	20000 · Accou...		785.00	1,332.10
Bill Pmt -Check	12/07/2022	10603	APMM	INV.# 1644	X	20000 · Accou...		165.00	1,167.10
Bill Pmt -Check	12/07/2022	10604	CULLIGAN OF MECHANICSB...	ACCT.# 1291441	X	20000 · Accou...		29.06	1,138.04
Bill Pmt -Check	12/07/2022	10605	DAUPHIN COUNTY OFFICE O...	INV.# 2022-10	X	20000 · Accou...		894.51	243.53
Bill Pmt -Check	12/07/2022	10606	FAYE CLARK	REIMBURSEMENT FOR PO...	X	20000 · Accou...		71.30	172.23
Bill Pmt -Check	12/07/2022	10607	FISHER AUTO PARTS INC	INV.# 336-684642	X	20000 · Accou...		15.48	156.75
Bill Pmt -Check	12/07/2022	10608	FNB COMMERCIAL CREDIT ...	ACCT.# 7483	X	20000 · Accou...		608.09	-451.34
Bill Pmt -Check	12/07/2022	10609	FNB COMMERCIAL CREDIT ...	ACCT.# 7491	X	20000 · Accou...		287.76	-739.10
Bill Pmt -Check	12/07/2022	10610	GENERAL CODE	INV.# PG00030617	X	20000 · Accou...		2,144.00	-2,883.10
Bill Pmt -Check	12/07/2022	10611	HB MCCLURE	INV.# 1758510	X	20000 · Accou...		3,941.26	-6,824.36
Bill Pmt -Check	12/07/2022	10612	Hornung's True Value	ACCT.# 3423 STMT NOV 2...	X	20000 · Accou...		93.61	-6,917.97
Bill Pmt -Check	12/07/2022	10613	JACOBS SERVICE COMPANY	INV.# 1240	X	20000 · Accou...		144.67	-7,062.64
Bill Pmt -Check	12/07/2022	10614	JGF FUNDING	INV.# 351994	X	20000 · Accou...		120.14	-7,182.78
Bill Pmt -Check	12/07/2022	10615	PPL Electric Utilities		X	20000 · Accou...		2,423.98	-9,606.76
Bill Pmt -Check	12/07/2022	10616	TILLET TOILETS	INV.# 225998	X	20000 · Accou...		73.66	-9,680.42
Bill Pmt -Check	12/07/2022	10617	VEOLIA WATER PA 20195892	ACCT.# 20195892	X	20000 · Accou...		6.06	-9,686.48
Bill Pmt -Check	12/07/2022	10618	STONER'S TREE SERVICE	INV.# 14472	X	20000 · Accou...		16,200.00	-25,886.48
Bill Pmt -Check	12/07/2022	10619	STONER'S TREE SERVICE	INV.# 14473	X	20000 · Accou...		11,225.00	-37,111.48
Bill Pmt -Check	12/07/2022	10620	STONER'S TREE SERVICE	INV.# 14474	X	20000 · Accou...		7,750.00	-44,861.48
Bill Pmt -Check	12/07/2022	10621	JACOBS SERVICE COMPANY	INV.# 1391	X	20000 · Accou...		100.00	-44,961.48
Transfer	12/07/2022			Bills	X	108.02 · Cash ...	25,000.00		-19,961.48
Paycheck	12/08/2022	581	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-19,961.48
Paycheck	12/08/2022	582	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-19,961.48
Paycheck	12/08/2022	583	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-19,961.48
Paycheck	12/08/2022	584	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		-19,961.48
Paycheck	12/08/2022	586	Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		-19,961.48
Paycheck	12/08/2022	587	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-19,961.48
Paycheck	12/08/2022	585	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-19,961.48
Liability Check	12/08/2022	E-pay	US TREASURY	23-6002923 QB Tracking # ...	X	-SPLIT-		2,493.10	-22,454.58
Liability Check	12/09/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -5...	X	214.00 · State ...		288.56	-22,743.14
Deposit	12/09/2022			Deposit	X	310.20 · Earne...	3,000.00		-19,743.14
Check	12/12/2022	10622	SAM'S CLUB MASTERCARD		X	400.300 · Due...		50.00	-19,793.14
Deposit	12/12/2022			Deposit	X	310.20 · Earne...	6,400.00		-13,393.14
Bill Pmt -Check	12/20/2022	10623	ANTEIL, INC	INV.# S176124	X	20000 · Accou...		40.00	-13,433.14
Bill Pmt -Check	12/20/2022	10624	Capital Blue Cross	INV.# 223490028744	X	20000 · Accou...		3,967.01	-17,400.15
Bill Pmt -Check	12/20/2022	10625	COHEN LAW GROUP	CLIENT# 644M	X	20000 · Accou...		2,700.00	-20,100.15
Bill Pmt -Check	12/20/2022	10626	COUNTY OF DAUPHIN	STMT 10/2022	X	20000 · Accou...		94.00	-20,194.15
Bill Pmt -Check	12/20/2022	10627	MEINEKE CARE CENTER #892	INV.# 122004	X	20000 · Accou...		96.09	-20,290.24
Bill Pmt -Check	12/20/2022	10628	Nauman Smith Shissler & Hall ...	INV.# 45870	X	20000 · Accou...		4,515.00	-24,805.24
Bill Pmt -Check	12/20/2022	10629	PA ONE CALL SYSTEM, INC.	INV.# 978031	X	20000 · Accou...		2.55	-24,807.79
Bill Pmt -Check	12/20/2022	10630	PPL Electric Utilities	ACCT.# 57190-85001	X	20000 · Accou...		90.81	-24,898.60
Bill Pmt -Check	12/20/2022	10631	PSAB	INV.# 31840	X	20000 · Accou...		25.00	-24,923.60
Bill Pmt -Check	12/20/2022	10632	RETTEW ASSOCIATES, INC		X	20000 · Accou...		1,629.35	-26,552.95
Bill Pmt -Check	12/20/2022	10633	SWATARA TOWNSHIP	INV.# 12656	X	20000 · Accou...		1,334.97	-27,887.92
Bill Pmt -Check	12/20/2022	10634	VEOLIA WATER PA 20197692	ACCT.# 20197692	X	20000 · Accou...		26.50	-27,914.42
Bill Pmt -Check	12/20/2022	10635	Martin J. Flannery & Associate...	INV.# 54461	X	20000 · Accou...		1,750.00	-29,664.42
Bill Pmt -Check	12/20/2022	10636	BRIAN ROTOLO (V)	COMMUNICATIONS	X	20000 · Accou...		240.00	-29,904.42
Bill Pmt -Check	12/20/2022	10637	KALDEEN STAMBAUGH	COMMUNICATIONS	X	20000 · Accou...		240.00	-30,144.42
Bill Pmt -Check	12/20/2022	10638	SAUL SCHMOLITZ (V)	COMMUNICATIONS	X	20000 · Accou...		240.00	-30,384.42
Check	12/20/2022	ACH	WEX BANK		X	410.500 · Gas ...		899.33	-31,283.75
Deposit	12/20/2022			Deposit	X	310.20 · Earne...	500.00		-30,783.75
Liability Check	12/21/2022		QuickBooks Payroll Service	Created by Payroll Service o...	X	-SPLIT-		7,173.89	-37,957.64
General Journal	12/21/2022	AJA47		cap res set 48	X	402.100 · Sala...	5.77		-37,951.87
General Journal	12/21/2022	AJA48		solid set 48	X	402.100 · Sala...	25.52		-37,926.35
General Journal	12/21/2022	AJA49		sewer set 48	X	402.100 · Sala...	26.40		-37,899.95
Paycheck	12/22/2022	588	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-37,899.95
Paycheck	12/22/2022	589	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-37,899.95
Paycheck	12/22/2022	591	Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		-37,899.95
Paycheck	12/22/2022	592	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-37,899.95
Paycheck	12/22/2022	590	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-37,899.95
Liability Check	12/22/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -...	X	-SPLIT-		2,559.32	-40,459.27
Liability Check	12/22/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -1...	X	214.00 · State ...		295.23	-40,754.50
Deposit	12/23/2022			Deposit	X	310.10 · Real ...	3,428.17		-37,326.33
Check	12/28/2022	10639	CAPITAL BANK AND TRUST	Non Uniformed Pension Fund	X	421.005 · Non...		542.12	-37,868.45
Deposit	12/28/2022			Deposit	X	310.20 · Earne...	600.00		-37,268.45
Deposit	12/28/2022			Deposit	X	391.15 · Sewe...	5,000.00		-32,268.45
Deposit	12/28/2022			Deposit	X	391.00 · Trash...	8,000.00		-24,268.45
General Journal	12/28/2022	AJA56		Reserve Funding	X	422.001 · Tran...		18,307.00	-42,575.45
General Journal	12/28/2022	AJA57		Police Loan Repayment	X	422.005 · Tran...		20,000.00	-62,575.45
General Journal	12/31/2022	AJA46		Dec interest income	X	341.00 · Intere...	33.93		-62,541.52
General Journal	12/31/2022	AJA58		void ck #9847 from Jan 2021	X	400.600 · Cont...	1.00		-62,540.52
Total 107.00 - Cash - FNB Checking - 8399							61,154.69	123,695.21	-62,540.52

**108.02 - Cash - FNB Money Market**

Deposit	12/07/2022			Deposit	X	-SPLIT-	8,065.13		8,065.13
Transfer	12/07/2022			Bills	X	107.00 · Cash ...		25,000.00	-16,934.87
Deposit	12/20/2022			Deposit	X	-SPLIT-	901.19		-16,033.68
General Journal	12/21/2022	AJA42		cap res set 48 reimb	X	230.11 · Due t...		288.26	-16,321.94
General Journal	12/21/2022	AJA43		solid set 48 reimb	X	230.09 · Due t...		1,276.00	-17,597.94
General Journal	12/21/2022	AJA44		sewer set 48 reimb	X	230.07 · Due t...		1,320.00	-18,917.94
Deposit	12/30/2022			Deposit	X	-SPLIT-	144,472.06		125,554.12
General Journal	12/31/2022	AJA41		Dec MMKT interest income	X	341.00 · Intere...	80.68		125,634.80

## Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

December 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	12/31/2022			Deposit		-SPLIT-	15,148.95		140,783.75
Total 108.02 · Cash - FNB Money Market							168,668.01	27,884.26	140,783.75
<b>109.00 · Cash - PLGIT 1110 General Fund</b>									
General Journal	12/31/2022	AJA59		Dec PLGIT interest income	X	341.00 · Intere...	77.02		77.02
Total 109.00 · Cash - PLGIT 1110 General Fund							77.02	0.00	77.02
<b>109.02 · Cash - PLGIT 1153 MMKT</b>									
General Journal	12/31/2022	AJA45		Dec MMKT PLGIT int inc	X	341.00 · Intere...	283.94		283.94
Total 109.02 · Cash - PLGIT 1153 MMKT							283.94	0.00	283.94
<b>130.08 · Due from Sewer Fund</b>									
General Journal	12/31/2022	AJA51		sewer set 51		402.100 · Sala...	39.60		39.60
General Journal	12/31/2022	AJA54		sewer set 52		402.100 · Sala...	72.60		112.20
Total 130.08 · Due from Sewer Fund							112.20	0.00	112.20
<b>130.09 · Due from Solid Waste</b>									
General Journal	12/31/2022	AJA52		solid set 51		402.100 · Sala...	31.90		31.90
General Journal	12/31/2022	AJA55		solid set 52		402.100 · Sala...	70.18		102.08
Total 130.09 · Due from Solid Waste							102.08	0.00	102.08
<b>130.10 · Due from Fire Tax</b>									
General Journal	12/31/2022	AJA50		cap res set 51		130.11 · Due fr...	1.19		1.19
General Journal	12/31/2022	AJA53		cap res set 52		130.11 · Due fr...	1.05		2.24
Total 130.10 · Due from Fire Tax							2.24	0.00	2.24
<b>130.11 · Due from Highway Tax</b>									
General Journal	12/31/2022	AJA50		cap res set 51		-SPLIT-	11.29		11.29
General Journal	12/31/2022	AJA53		cap res set 52		-SPLIT-	9.82		21.11
Total 130.11 · Due from Highway Tax							21.11	0.00	21.11
<b>20000 · Accounts Payable</b>									
Bill	12/07/2022	INV.# ...	A FINISHING TOUCH CLEANI...	INV.# 112022/207		-SPLIT-		785.00	-785.00
Bill	12/07/2022	INV.# ...	APMM	INV.# 1644		400.300 · Due...		165.00	-950.00
Bill	12/07/2022	ACCT...	CULLIGAN OF MECHANICSB...	ACCT.# 1291441		404.450 · Wat...		29.06	-979.06
Bill	12/07/2022	INV.# ...	DAUPHIN COUNTY OFFICE O...	INV.# 2022-10		402.600 · Cont...		894.51	-1,873.57
Bill	12/07/2022	REIM...	FAYE CLARK	REIMBURSEMENT FOR PO...		400.150 · Sup...		71.30	-1,944.87
Bill	12/07/2022	INV.# ...	FISHER AUTO PARTS INC	INV.# 336-684642		414.250 · Main...		15.48	-1,960.35
Bill	12/07/2022	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7491		-SPLIT-		287.76	-2,248.11
Bill	12/07/2022	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7483		-SPLIT-		608.09	-2,856.20
Bill	12/07/2022	INV.# ...	GENERAL CODE	INV.# PG000030617		400.600 · Cont...		2,144.00	-5,000.20
Bill	12/07/2022	ACCT...	Hornung's True Value	ACCT.# 3423 STMT NOV 2...		-SPLIT-		93.61	-5,093.81
Bill	12/07/2022	INV.# ...	JACOBS SERVICE COMPANY	INV.# 1240		404.250 · Main...		144.67	-5,238.48
Bill	12/07/2022	INV.# ...	JGF FUNDING	INV.# 351994		400.600 · Cont...		120.14	-5,358.62
Bill	12/07/2022	INV.# ...	HB MCCLURE	INV.# 1758510		404.250 · Main...		3,941.26	-9,299.88
Bill	12/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 · Elec...		24.37	-9,324.25
Bill	12/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Elec...		24.37	-9,348.62
Bill	12/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		404.955 · Elec...		492.91	-9,841.53
Bill	12/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		404.965 · Elec...		90.07	-9,931.60
Bill	12/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		412.550 · Elec...		24.09	-9,955.69
Bill	12/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		413.550 · Elec...		36.79	-9,992.48
Bill	12/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 0081-08003		416.550 · Elec...		24.09	-10,016.57
Bill	12/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		413.550 · Elec...		1,707.29	-11,723.86
Bill	12/07/2022	INV.# ...	STONER'S TREE SERVICE	INV.# 14472		417.962 · Cont...		16,200.00	-27,923.86
Bill	12/07/2022	INV.# ...	STONER'S TREE SERVICE	INV.# 14473		417.961 · Cont...		11,225.00	-39,148.86
Bill	12/07/2022	INV.# ...	STONER'S TREE SERVICE	INV.# 14474		417.962 · Cont...		7,750.00	-46,898.86
Bill	12/07/2022	INV.# ...	TILLET TOILETS	INV.# 225998		416.600 · Cont...		73.66	-46,972.52
Bill	12/07/2022	ACCT...	VEOLIA WATER PA 20195892	ACCT.# 20195892		416.450 · Wat...		6.06	-46,978.58
Bill Pmt -Check	12/07/2022	10602	A FINISHING TOUCH CLEANI...	INV.# 112022/207		107.00 · Cash ...	785.00		-46,193.58
Bill Pmt -Check	12/07/2022	10603	APMM	INV.# 1644		107.00 · Cash ...	165.00		-46,028.58
Bill Pmt -Check	12/07/2022	10604	CULLIGAN OF MECHANICSB...	ACCT.# 1291441		107.00 · Cash ...	29.06		-45,999.52
Bill Pmt -Check	12/07/2022	10605	DAUPHIN COUNTY OFFICE O...	INV.# 2022-10		107.00 · Cash ...	894.51		-45,105.01
Bill Pmt -Check	12/07/2022	10606	FAYE CLARK	REIMBURSEMENT FOR PO...		107.00 · Cash ...	71.30		-45,033.71
Bill Pmt -Check	12/07/2022	10607	FISHER AUTO PARTS INC	INV.# 336-684642		107.00 · Cash ...	15.48		-45,018.23
Bill Pmt -Check	12/07/2022	10608	FNB COMMERCIAL CREDIT ...	ACCT.# 7483		107.00 · Cash ...	608.09		-44,410.14
Bill Pmt -Check	12/07/2022	10609	FNB COMMERCIAL CREDIT ...	ACCT.# 7491		107.00 · Cash ...	287.76		-44,122.38
Bill Pmt -Check	12/07/2022	10610	GENERAL CODE	INV.# PG000030617		107.00 · Cash ...	2,144.00		-41,978.38
Bill Pmt -Check	12/07/2022	10611	HB MCCLURE	INV.# 1758510		107.00 · Cash ...	3,941.26		-38,037.12
Bill Pmt -Check	12/07/2022	10612	Hornung's True Value	ACCT.# 3423 STMT NOV 2...		107.00 · Cash ...	93.61		-37,943.51
Bill Pmt -Check	12/07/2022	10613	JACOBS SERVICE COMPANY	INV.# 1240		107.00 · Cash ...	144.67		-37,798.84
Bill Pmt -Check	12/07/2022	10614	JGF FUNDING	INV.# 351994		107.00 · Cash ...	120.14		-37,678.70
Bill Pmt -Check	12/07/2022	10615	PPL Electric Utilities	ACCT.# 225998		107.00 · Cash ...	2,423.98		-35,254.72
Bill Pmt -Check	12/07/2022	10616	TILLET TOILETS	INV.# 225998		107.00 · Cash ...	73.66		-35,181.06
Bill Pmt -Check	12/07/2022	10617	VEOLIA WATER PA 20195892	ACCT.# 20195892		107.00 · Cash ...	6.06		-35,175.00
Bill Pmt -Check	12/07/2022	10618	STONER'S TREE SERVICE	INV.# 14472		107.00 · Cash ...	16,200.00		-18,975.00
Bill Pmt -Check	12/07/2022	10619	STONER'S TREE SERVICE	INV.# 14473		107.00 · Cash ...	11,225.00		-7,750.00
Bill Pmt -Check	12/07/2022	10620	STONER'S TREE SERVICE	INV.# 14474		107.00 · Cash ...	7,750.00		0.00
Bill	12/07/2022	INV.# ...	JACOBS SERVICE COMPANY	INV.# 1391		404.250 · Main...		100.00	-100.00
Bill Pmt -Check	12/07/2022	10621	JACOBS SERVICE COMPANY	INV.# 1391		107.00 · Cash ...	100.00		0.00
Bill	12/20/2022	INV.# ...	ANTEIL, INC	INV.# SI76124		400.200 · Com...		40.00	-40.00
Bill	12/20/2022	INV.# ...	Capital Blue Cross	INV.# 223490028744		421.001 · Hos...		3,967.01	-4,007.01
Bill	12/20/2022	CLIE...	COHEN LAW GROUP	CLIENT# 644M		400.600 · Cont...		2,700.00	-6,707.01
Bill	12/20/2022	STMT...	COUNTY OF DAUPHIN	STMT 10/2022		400.150 · Sup...		94.00	-6,801.01
Bill	12/20/2022	INV.# ...	MEINEKE CARE CENTER #892	INV.# 122004		414.250 · Main...		96.09	-6,897.10
Bill	12/20/2022	INV.# ...	Nauman Smith Shissler & Hall ...	INV.# 45870		-SPLIT-		4,515.00	-11,412.10
Bill	12/20/2022	INV.# ...	PSAB	INV.# 31840		400.350 · Mee...		25.00	-11,437.10

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

December 2022

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Bill	12/20/2022	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 978031		410.600 · Cont...		2.55	-11,439.65
Bill	12/20/2022	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		416.550 · Elec...		90.81	-11,530.46
Bill	12/20/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 238776		400.310 · Engi...		79.00	-11,609.46
Bill	12/20/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 238777		400.310 · Engi...		158.00	-11,767.46
Bill	12/20/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 238778		423.310 · CCI...		118.50	-11,885.96
Bill	12/20/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 238779		410.310 · Engi...		1,273.85	-13,159.81
Bill	12/20/2022	INV.# ...	SWATARA TOWNSHIP	INV.# 12656		407.600 · Cont...		1,334.97	-14,494.78
Bill	12/20/2022	ACCT...	VEOLIA WATER PA 20197692	ACCT.# 20197692		404.945 · Wat...		26.50	-14,521.28
Bill Pmt -Check	12/20/2022	10623	ANTEIL, INC	INV.# S176124		107.00 · Cash ...	40.00		-14,481.28
Bill Pmt -Check	12/20/2022	10624	Capital Blue Cross	INV.# 223490028744		107.00 · Cash ...	3,967.01		-10,514.27
Bill Pmt -Check	12/20/2022	10625	COHEN LAW GROUP	CLIENT# 644M		107.00 · Cash ...	2,700.00		-7,814.27
Bill Pmt -Check	12/20/2022	10626	COUNTY OF DAUPHIN	STMT 10/2022		107.00 · Cash ...	94.00		-7,720.27
Bill Pmt -Check	12/20/2022	10627	MEINEKE CARE CENTER #892	INV.# 122004		107.00 · Cash ...	96.09		-7,624.18
Bill Pmt -Check	12/20/2022	10628	Nauman Smith Shissler & Hall ...	INV.# 45870		107.00 · Cash ...	4,515.00		-3,109.18
Bill Pmt -Check	12/20/2022	10629	PA ONE CALL SYSTEM, INC.	INV.# 978031		107.00 · Cash ...	2.55		-3,106.63
Bill Pmt -Check	12/20/2022	10630	PPL Electric Utilities	ACCT.# 57190-85001		107.00 · Cash ...	90.81		-3,015.82
Bill Pmt -Check	12/20/2022	10631	PSAB	INV.# 31840		107.00 · Cash ...	25.00		-2,990.82
Bill Pmt -Check	12/20/2022	10632	RETTEW ASSOCIATES, INC			107.00 · Cash ...	1,629.35		-1,361.47
Bill Pmt -Check	12/20/2022	10633	SWATARA TOWNSHIP	INV.# 12656		107.00 · Cash ...	1,334.97		-26.50
Bill Pmt -Check	12/20/2022	10634	VEOLIA WATER PA 20197692	ACCT.# 20197692		107.00 · Cash ...	26.50		0.00
Bill	12/20/2022	INV.# ...	Martin J. Flannery & Associate...	INV.# 54461		400.600 · Cont...		1,750.00	-1,750.00
Bill Pmt -Check	12/20/2022	10635	Martin J. Flannery & Associate...	INV.# 54461		107.00 · Cash ...	1,750.00		0.00
Bill	12/20/2022	COM...	KALDEEN STAMBAUGH	COMMUNICATIONS		400.200 · Com...		240.00	-240.00
Bill	12/20/2022	COM...	SAUL SCHMOLITZ (V)	COMMUNICATIONS		400.200 · Com...		240.00	-480.00
Bill	12/20/2022	COM...	BRIAN ROTOLO (V)	COMMUNICATIONS		400.200 · Com...		240.00	-720.00
Bill Pmt -Check	12/20/2022	10636	BRIAN ROTOLO (V)	COMMUNICATIONS		107.00 · Cash ...	240.00		-480.00
Bill Pmt -Check	12/20/2022	10637	KALDEEN STAMBAUGH	COMMUNICATIONS		107.00 · Cash ...	240.00		-240.00
Bill Pmt -Check	12/20/2022	10638	SAUL SCHMOLITZ (V)	COMMUNICATIONS		107.00 · Cash ...	240.00		0.00
Total 20000 · Accounts Payable							64,069.86	64,069.86	0.00
<b>210.00 · Federal W/H</b>									
Paycheck	12/08/2022	581	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		298.00	-298.00
Paycheck	12/08/2022	582	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-298.00
Paycheck	12/08/2022	583	Faye A Clark	Direct Deposit		107.00 · Cash ...		87.00	-385.00
Paycheck	12/08/2022	584	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		25.00	-410.00
Paycheck	12/08/2022	585	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		328.00	-738.00
Paycheck	12/08/2022	586	Linda D Lightner	Direct Deposit		107.00 · Cash ...	0.00		-738.00
Paycheck	12/08/2022	587	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		317.00	-1,055.00
Liability Check	12/08/2022	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 · Cash ...	1,055.00		0.00
Paycheck	12/22/2022	588	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		326.00	-326.00
Paycheck	12/22/2022	589	Faye A Clark	Direct Deposit		107.00 · Cash ...		90.00	-416.00
Paycheck	12/22/2022	590	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		328.00	-744.00
Paycheck	12/22/2022	591	Linda D Lightner	Direct Deposit		107.00 · Cash ...		10.00	-754.00
Paycheck	12/22/2022	592	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		334.00	-1,088.00
Liability Check	12/22/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash ...	1,088.00		0.00
Total 210.00 · Federal W/H							2,143.00	2,143.00	0.00
<b>211.00 · Social Security W/H</b>									
Paycheck	12/08/2022	581	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		283.72	-283.72
Paycheck	12/08/2022	582	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		14.32	-298.04
Paycheck	12/08/2022	583	Faye A Clark	Direct Deposit		107.00 · Cash ...		139.26	-437.30
Paycheck	12/08/2022	584	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		16.98	-454.28
Paycheck	12/08/2022	585	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		334.92	-789.20
Paycheck	12/08/2022	586	Linda D Lightner	Direct Deposit		107.00 · Cash ...		53.70	-842.90
Paycheck	12/08/2022	587	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		322.60	-1,165.50
Liability Check	12/08/2022	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 · Cash ...	1,165.50		0.00
Paycheck	12/22/2022	588	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		299.66	-299.66
Paycheck	12/22/2022	589	Faye A Clark	Direct Deposit		107.00 · Cash ...		142.50	-442.16
Paycheck	12/22/2022	590	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		334.92	-777.08
Paycheck	12/22/2022	591	Linda D Lightner	Direct Deposit		107.00 · Cash ...		74.64	-851.72
Paycheck	12/22/2022	592	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		340.74	-1,192.46
Liability Check	12/22/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash ...	1,192.46		0.00
Total 211.00 · Social Security W/H							2,357.96	2,357.96	0.00
<b>2110 · Direct Deposit Liabilities</b>									
Liability Check	12/07/2022		QuickBooks Payroll Service	Created by Payroll Service o...		107.00 · Cash ...	7,004.55		7,004.55
Paycheck	12/08/2022	581	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,656.59	5,347.96
Paycheck	12/08/2022	582	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		98.74	5,249.22
Paycheck	12/08/2022	583	Faye A Clark	Direct Deposit		107.00 · Cash ...		845.88	4,403.34
Paycheck	12/08/2022	584	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		92.37	4,310.97
Paycheck	12/08/2022	585	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2,025.77	2,285.20
Paycheck	12/08/2022	586	Linda D Lightner	Direct Deposit		107.00 · Cash ...		375.78	1,909.42
Paycheck	12/08/2022	587	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1,909.42	0.00
Liability Check	12/21/2022		QuickBooks Payroll Service	Created by Payroll Service o...		107.00 · Cash ...	7,165.14		7,165.14
Paycheck	12/22/2022	588	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,740.86	5,424.28
Paycheck	12/22/2022	589	Faye A Clark	Direct Deposit		107.00 · Cash ...		865.47	4,558.81
Paycheck	12/22/2022	590	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2,025.79	2,533.02
Paycheck	12/22/2022	591	Linda D Lightner	Direct Deposit		107.00 · Cash ...		512.95	2,020.07
Paycheck	12/22/2022	592	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2,020.07	0.00
Total 2110 · Direct Deposit Liabilities							14,169.69	14,169.69	0.00
<b>212.00 · Local EIT W/H</b>									
Paycheck	12/08/2022	581	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		45.76	-45.76
Paycheck	12/08/2022	582	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		2.31	-48.07
Paycheck	12/08/2022	583	Faye A Clark	Direct Deposit		107.00 · Cash ...		22.46	-70.53
Paycheck	12/08/2022	584	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.74	-73.27
Paycheck	12/08/2022	585	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		54.02	-127.29
Paycheck	12/08/2022	586	Linda D Lightner	Direct Deposit		107.00 · Cash ...		8.66	-135.95



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

Accrual Basis

December 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	12/08/2022	587	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		52.03	-187.98
Paycheck	12/22/2022	588	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		48.33	-236.31
Paycheck	12/22/2022	589	Faye A Clark	Direct Deposit		107.00 · Cash ...		22.98	-259.29
Paycheck	12/22/2022	590	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		54.02	-313.31
Paycheck	12/22/2022	591	Linda D Lightner	Direct Deposit		107.00 · Cash ...		12.04	-325.35
Paycheck	12/22/2022	592	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		54.96	-380.31
Total 212.00 · Local EIT W/H							0.00	380.31	-380.31
<b>213.00 · Medicare W/H</b>									
Paycheck	12/08/2022	581	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		66.36	-66.36
Paycheck	12/08/2022	582	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		3.34	-69.70
Paycheck	12/08/2022	583	Faye A Clark	Direct Deposit		107.00 · Cash ...		32.58	-102.28
Paycheck	12/08/2022	584	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		3.96	-106.24
Paycheck	12/08/2022	585	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		78.34	-184.58
Paycheck	12/08/2022	586	Linda D Lightner	Direct Deposit		107.00 · Cash ...		12.56	-197.14
Paycheck	12/08/2022	587	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		75.46	-272.60
Liability Check	12/08/2022	E-pay	US TREASURY	23-6002923 QB Tracking # ...			272.60		0.00
Paycheck	12/22/2022	588	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		70.08	-70.08
Paycheck	12/22/2022	589	Faye A Clark	Direct Deposit		107.00 · Cash ...		33.32	-103.40
Paycheck	12/22/2022	590	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		78.32	-181.72
Paycheck	12/22/2022	591	Linda D Lightner	Direct Deposit		107.00 · Cash ...		17.46	-199.18
Paycheck	12/22/2022	592	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		79.68	-278.86
Liability Check	12/22/2022	E-pay	US TREASURY	23-6002923 QB Tracking # ...			278.86		0.00
Total 213.00 · Medicare W/H							551.46	551.46	0.00
<b>214.00 · State W/H</b>									
Paycheck	12/08/2022	581	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		70.24	-70.24
Paycheck	12/08/2022	582	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		3.55	-73.79
Paycheck	12/08/2022	583	Faye A Clark	Direct Deposit		107.00 · Cash ...		34.48	-108.27
Paycheck	12/08/2022	584	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		4.20	-112.47
Paycheck	12/08/2022	585	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		82.92	-195.39
Paycheck	12/08/2022	586	Linda D Lightner	Direct Deposit		107.00 · Cash ...		13.30	-208.69
Paycheck	12/08/2022	587	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		79.87	-288.56
Liability Check	12/09/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -5...			288.56		0.00
Paycheck	12/22/2022	588	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		74.19	-74.19
Paycheck	12/22/2022	589	Faye A Clark	Direct Deposit		107.00 · Cash ...		35.28	-109.47
Paycheck	12/22/2022	590	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		82.92	-192.39
Paycheck	12/22/2022	591	Linda D Lightner	Direct Deposit		107.00 · Cash ...		18.48	-210.87
Paycheck	12/22/2022	592	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		84.36	-295.23
Liability Check	12/22/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -1...			295.23		0.00
Total 214.00 · State W/H							583.79	583.79	0.00
<b>215.00 · Local LST W/H</b>									
Paycheck	12/08/2022	581	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-2.00
Paycheck	12/08/2022	582	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		2.00	-4.00
Paycheck	12/08/2022	583	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-6.00
Paycheck	12/08/2022	584	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.00	-8.00
Paycheck	12/08/2022	585	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-10.00
Paycheck	12/08/2022	586	Linda D Lightner	Direct Deposit		107.00 · Cash ...		2.00	-12.00
Paycheck	12/08/2022	587	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-14.00
Paycheck	12/22/2022	588	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-16.00
Paycheck	12/22/2022	589	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-18.00
Paycheck	12/22/2022	590	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-20.00
Paycheck	12/22/2022	591	Linda D Lightner	Direct Deposit		107.00 · Cash ...		2.00	-22.00
Paycheck	12/22/2022	592	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	12/08/2022	581	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/08/2022	581	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.37	-1.37
Paycheck	12/08/2022	582	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-1.37
Paycheck	12/08/2022	582	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.07	-1.44
Paycheck	12/08/2022	583	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-1.44
Paycheck	12/08/2022	583	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.67	-2.11
Paycheck	12/08/2022	584	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		-2.11
Paycheck	12/08/2022	584	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		0.08	-2.19
Paycheck	12/08/2022	585	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-2.19
Paycheck	12/08/2022	585	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.63	-3.82
Paycheck	12/08/2022	586	Linda D Lightner	Direct Deposit		107.00 · Cash ...	0.00		-3.82
Paycheck	12/08/2022	586	Linda D Lightner	Direct Deposit		107.00 · Cash ...		0.26	-4.08
Paycheck	12/08/2022	587	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-4.08
Paycheck	12/08/2022	587	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.56	-5.64
Paycheck	12/22/2022	588	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		-5.64
Paycheck	12/22/2022	588	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.45	-7.09
Paycheck	12/22/2022	589	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-7.09
Paycheck	12/22/2022	589	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.69	-7.78
Paycheck	12/22/2022	590	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-7.78
Paycheck	12/22/2022	590	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.62	-9.40
Paycheck	12/22/2022	591	Linda D Lightner	Direct Deposit		107.00 · Cash ...	0.00		-9.40
Paycheck	12/22/2022	591	Linda D Lightner	Direct Deposit		107.00 · Cash ...		0.36	-9.76
Paycheck	12/22/2022	592	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-9.76
Paycheck	12/22/2022	592	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.65	-11.41
Total 216.00 · State Unemployment Payable							0.00	11.41	-11.41
<b>217.00 · Federal Unemployment Payable</b>									
Paycheck	12/08/2022	586	Linda D Lightner	Direct Deposit		107.00 · Cash ...		2.60	-2.60
Paycheck	12/22/2022	591	Linda D Lightner	Direct Deposit		107.00 · Cash ...		3.61	-6.21

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

Accrual Basis

December 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 217.00 · Federal Unemployment Payable							0.00	6.21	-6.21
<b>230.07 · Due to Sewer (Tax Sets, Misc)</b>									
Deposit	12/07/2022		F. JOSEPH SPACKMAN	Set 48		108.02 · Cash ...		1,320.00	-1,320.00
General Journal	12/21/2022	AJA44		sewer set 48 reimb		108.02 · Cash ...	1,320.00		0.00
Deposit	12/30/2022		F. JOSEPH SPACKMAN	Set 51		108.02 · Cash ...		1,980.00	-1,980.00
Deposit	12/31/2022		F. JOSEPH SPACKMAN	Set 52		108.02 · Cash ...		3,630.00	-5,610.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)							1,320.00	6,930.00	-5,610.00
<b>230.09 · Due to Solid Waste</b>									
Deposit	12/07/2022		F. JOSEPH SPACKMAN	Set 48		108.02 · Cash ...		1,276.00	-1,276.00
General Journal	12/21/2022	AJA43		solid set 48 reimb		108.02 · Cash ...	1,276.00		0.00
Deposit	12/30/2022		F. JOSEPH SPACKMAN	Set 51		108.02 · Cash ...		1,595.00	-1,595.00
Deposit	12/31/2022		F. JOSEPH SPACKMAN	Set 52		108.02 · Cash ...		3,509.00	-5,104.00
Total 230.09 · Due to Solid Waste							1,276.00	6,380.00	-5,104.00
<b>230.10 · Due to Fire Tax</b>									
Deposit	12/07/2022		F. JOSEPH SPACKMAN	Set 48		108.02 · Cash ...		27.79	-27.79
General Journal	12/21/2022	AJA42		cap res set 48 reimb		230.11 · Due t...	27.79		0.00
Deposit	12/30/2022		F. JOSEPH SPACKMAN	Set 51		108.02 · Cash ...		59.64	-59.64
Deposit	12/31/2022		F. JOSEPH SPACKMAN	Set 52		108.02 · Cash ...		52.41	-112.05
Total 230.10 · Due to Fire Tax							27.79	139.84	-112.05
<b>230.11 · Due to Highway/Street Tax</b>									
Deposit	12/07/2022		F. JOSEPH SPACKMAN	Set 48		108.02 · Cash ...		260.47	-260.47
General Journal	12/21/2022	AJA42		cap res set 48 reimb		-SPLIT-	260.47		0.00
Deposit	12/30/2022		F. JOSEPH SPACKMAN	Set 51		108.02 · Cash ...		564.40	-564.40
Deposit	12/31/2022		F. JOSEPH SPACKMAN	Set 52		108.02 · Cash ...		491.23	-1,055.63
Total 230.11 · Due to Highway/Street Tax							260.47	1,316.10	-1,055.63
<b>24000 · Payroll Liabilities</b>									
Paycheck	12/08/2022	581	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/08/2022	582	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/08/2022	583	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/08/2022	584	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/08/2022	585	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/08/2022	586	Linda D Lightner	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/08/2022	587	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	12/08/2022	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 · Cash ...	0.00		0.00
Paycheck	12/22/2022	588	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/22/2022	589	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/22/2022	590	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/22/2022	591	Linda D Lightner	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/22/2022	592	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	12/22/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -...		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	12/07/2022		F. JOSEPH SPACKMAN	Set 48		108.02 · Cash ...		3,958.87	-3,958.87
Deposit	12/30/2022		F. JOSEPH SPACKMAN	Set 51		108.02 · Cash ...		8,579.19	-12,538.06
Deposit	12/31/2022		F. JOSEPH SPACKMAN	Set 52		108.02 · Cash ...		7,466.31	-20,004.37
Total 301.10 · Real Estate Taxes - Current							0.00	20,004.37	-20,004.37
<b>310.10 · Real Estate Transfer Tax</b>									
Deposit	12/23/2022		COUNTY OF DAUPHIN	RE Transfer Tax		107.00 · Cash ...		3,428.17	-3,428.17
Total 310.10 · Real Estate Transfer Tax							0.00	3,428.17	-3,428.17
<b>310.20 · Earned Income Taxes</b>									
Deposit	12/06/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		2,100.00	-2,100.00
Deposit	12/06/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		3,034.45	-5,134.45
Deposit	12/09/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		3,000.00	-8,134.45
Deposit	12/12/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		6,400.00	-14,534.45
Deposit	12/20/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		500.00	-15,034.45
Deposit	12/28/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		600.00	-15,634.45
Total 310.20 · Earned Income Taxes							0.00	15,634.45	-15,634.45
<b>310.50 · LST Tax</b>									
Deposit	12/06/2022		KEYSTONE KCG EFILE	LST		107.00 · Cash ...		416.60	-416.60
Total 310.50 · LST Tax							0.00	416.60	-416.60
<b>310.80 · Business Privilege Tax</b>									
Deposit	12/05/2022		KEYSTONE KCG EFILE	BUSINESS PRIV TAX		107.00 · Cash ...		3,032.85	-3,032.85
Total 310.80 · Business Privilege Tax							0.00	3,032.85	-3,032.85
<b>321.00 · License &amp; Permits</b>									
Deposit	12/05/2022		KEYSTONE KCG EFILE	BUSINESS LIC		107.00 · Cash ...		550.00	-550.00
Total 321.00 · License & Permits							0.00	550.00	-550.00
<b>321.11 · Fines and Costs</b>									
Deposit	12/20/2022	183254	-MULTIPLE-	Fines		108.02 · Cash ...		404.19	-404.19
Total 321.11 · Fines and Costs							0.00	404.19	-404.19
<b>321.20 · Food License</b>									

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

Accrual Basis

December 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	12/07/2022	11085	-MULTIPLE-	Food License		108.02 · Cash ...		120.00	-120.00
Deposit	12/20/2022	74304...	DOLLAR GENERAL	Food License		108.02 · Cash ...		60.00	-180.00
Total 321.20 · Food License							0.00	180.00	-180.00
<b>341.00 · Interest Earnings</b>									
General Journal	12/31/2022	AJA41		Dec MMKT interest income		108.02 · Cash ...		80.68	-80.68
General Journal	12/31/2022	AJA45		Dec MMKT PLGIT int inc		109.02 · Cash ...		283.94	-364.62
General Journal	12/31/2022	AJA46		Dec interest income		107.00 · Cash ...		33.93	-398.55
General Journal	12/31/2022	AJA59		Dec PLGIT interest income		109.00 · Cash ...		77.02	-475.57
Total 341.00 · Interest Earnings							0.00	475.57	-475.57
<b>342.20 · Rent of Buildings</b>									
Deposit	12/07/2022	2864	FREEDOM INDEPENDENT	Gym Rental		108.02 · Cash ...		50.00	-50.00
Total 342.20 · Rent of Buildings							0.00	50.00	-50.00
<b>361.33 · Zoning Permits</b>									
Deposit	12/20/2022	7622		Subdivision Plan Application...		108.02 · Cash ...		175.00	-175.00
Total 361.33 · Zoning Permits							0.00	175.00	-175.00
<b>362.41 · Building Permits</b>									
Deposit	12/07/2022	43580		-MULTIPLE-		108.02 · Cash ...		1,052.00	-1,052.00
Deposit	12/20/2022	20287		Building Permit - 3620 Ruth...		108.02 · Cash ...		222.00	-1,274.00
Total 362.41 · Building Permits							0.00	1,274.00	-1,274.00
<b>380.00 · Miscellaneous</b>									
Deposit	12/20/2022			Copy Fee - Right to Know G...		108.02 · Cash ...		40.00	-40.00
Total 380.00 · Miscellaneous							0.00	40.00	-40.00
<b>391.00 · Trash Admin Fees</b>									
Deposit	12/28/2022		SOLID WASTE	Solid Waste 2022 Admin Fees		107.00 · Cash ...		8,000.00	-8,000.00
Total 391.00 · Trash Admin Fees							0.00	8,000.00	-8,000.00
<b>391.15 · Sewer Fees</b>									
Deposit	12/28/2022		SEWER FUND	Sewer 2022 Admin Fees		107.00 · Cash ...		5,000.00	-5,000.00
Total 391.15 · Sewer Fees							0.00	5,000.00	-5,000.00
<b>393.00 · Capital Complex Impr Proj</b>									
Deposit	12/30/2022	2181	DAUPHIN COUNTY IDA	Deposit		108.02 · Cash ...		131,693.83	-131,693.83
Total 393.00 · Capital Complex Impr Proj							0.00	131,693.83	-131,693.83
<b>400 · General Gov't Administration</b>									
<b>400.100 · Salaries (0)</b>									
Paycheck	12/08/2022	582	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	115.50		115.50
Paycheck	12/08/2022	583	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,123.20		1,238.70
Paycheck	12/08/2022	585	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,700.97		3,939.67
Paycheck	12/08/2022	586	Linda D Lightner	Direct Deposit		107.00 · Cash ...	433.13		4,372.80
Paycheck	12/22/2022	589	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,149.12		5,521.92
Paycheck	12/22/2022	590	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,700.97		8,222.89
Paycheck	12/22/2022	591	Linda D Lightner	Direct Deposit		107.00 · Cash ...	601.86		8,824.77
Total 400.100 · Salaries (0)							8,824.77	0.00	8,824.77
<b>400.150 · Supplies (0)</b>									
Bill	12/07/2022	REIM...	FAYE CLARK	REIMBURSEMENT FOR PO...		20000 · Accou...	71.30		71.30
Bill	12/20/2022	STMT...	COUNTY OF DAUPHIN	STMT 10/2022		20000 · Accou...	94.00		165.30
Total 400.150 · Supplies (0)							165.30	0.00	165.30
<b>400.170 · IT</b>									
Bill	12/07/2022	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7483		20000 · Accou...	212.09		212.09
Total 400.170 · IT							212.09	0.00	212.09
<b>400.200 · Communications (0)</b>									
Bill	12/20/2022	INV.# ...	ANTEIL, INC	INV.# SI76124		20000 · Accou...	40.00		40.00
Bill	12/20/2022	COM...	KALDEEN STAMBAUGH	COMMUNICATIONS		20000 · Accou...	240.00		280.00
Bill	12/20/2022	COM...	SAUL SCHMOLITZ (V)	COMMUNICATIONS		20000 · Accou...	240.00		520.00
Bill	12/20/2022	COM...	BRIAN ROTOLO (V)	COMMUNICATIONS		20000 · Accou...	240.00		760.00
Total 400.200 · Communications (0)							760.00	0.00	760.00
<b>400.300 · Dues &amp; Subscriptions (0)</b>									
Bill	12/07/2022	INV.# ...	APMM	INV.# 1644		20000 · Accou...	165.00		165.00
Check	12/12/2022	10622	SAM'S CLUB MASTERCARD			107.00 · Cash ...	50.00		215.00
Total 400.300 · Dues & Subscriptions (0)							215.00	0.00	215.00
<b>400.310 · Engineer (0)</b>									
Bill	12/20/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 238776		20000 · Accou...	79.00		79.00
Bill	12/20/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 238777		20000 · Accou...	158.00		237.00
Total 400.310 · Engineer (0)							237.00	0.00	237.00
<b>400.350 · Meetings &amp; Conferences (0)</b>									
Bill	12/20/2022	INV.# ...	PSAB	INV.# 31840		20000 · Accou...	25.00		25.00

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

Accrual Basis

December 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 400.350 · Meetings & Conferences (0)							25.00	0.00	25.00
<b>400.400 · Advertising (0)</b>									
Bill	12/07/2022	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7483		20000 · Accou...	396.00		396.00
Total 400.400 · Advertising (0)							396.00	0.00	396.00
<b>400.600 · Contracted Services (0)</b>									
Bill	12/07/2022	INV.# ...	GENERAL CODE	INV.# PG000030617		20000 · Accou...	2,144.00		2,144.00
Bill	12/07/2022	INV.# ...	JGF FUNDING	INV.# 351994		20000 · Accou...	120.14		2,264.14
Bill	12/20/2022	CLIE...	COHEN LAW GROUP	CLIENT# 644M		20000 · Accou...	2,700.00		4,964.14
Bill	12/20/2022	INV.# ...	Martin J. Flannery & Associate...	INV.# 54461		20000 · Accou...	1,750.00		6,714.14
General Journal	12/31/2022	AJA58		void ck #9847 from Jan 2021		107.00 · Cash ...		1.00	6,713.14
Total 400.600 · Contracted Services (0)							6,714.14	1.00	6,713.14
<b>400.900 · Solicitor (0)</b>									
Bill	12/20/2022	INV.# ...	Nauman Smith Shissler & Hall ...	INV.# 45870		20000 · Accou...	2,730.00		2,730.00
Total 400.900 · Solicitor (0)							2,730.00	0.00	2,730.00
<b>400.902 · Payroll Processing</b>									
Liability Check	12/07/2022		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at...		107.00 · Cash ...	12.25		12.25
Liability Check	12/07/2022		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at...		107.00 · Cash ...	8.75		21.00
Total 400.902 · Payroll Processing							21.00	0.00	21.00
Total 400 · General Gov't/ Administration							20,300.30	1.00	20,299.30
<b>402 · Tax Collection</b>									
<b>402.100 · Salaries (2)</b>									
Paycheck	12/08/2022	584	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	136.86		136.86
General Journal	12/21/2022	AJA47		cap res set 48		107.00 · Cash ...		5.77	131.09
General Journal	12/21/2022	AJA48		solid set 48		107.00 · Cash ...		25.52	105.57
General Journal	12/21/2022	AJA49		sewer set 48		107.00 · Cash ...		26.40	79.17
General Journal	12/31/2022	AJA50		cap res set 51		130.11 · Due fr...		12.48	66.69
General Journal	12/31/2022	AJA51		sewer set 51		130.08 · Due fr...		39.60	27.09
General Journal	12/31/2022	AJA52		solid set 51		130.09 · Due fr...		31.90	-4.81
General Journal	12/31/2022	AJA53		cap res set 52		130.11 · Due fr...		10.87	-15.68
General Journal	12/31/2022	AJA54		sewer set 52		130.08 · Due fr...		72.60	-88.28
General Journal	12/31/2022	AJA55		solid set 52		130.09 · Due fr...		70.18	-158.46
Total 402.100 · Salaries (2)							136.86	295.32	-158.46
<b>402.600 · Contracted Services (2)</b>									
Bill	12/07/2022	INV.# ...	DAUPHIN COUNTY OFFICE O...	INV.# 2022-10		20000 · Accou...	894.51		894.51
Total 402.600 · Contracted Services (2)							894.51	0.00	894.51
<b>402.900 · Solicitor (2)</b>									
Bill	12/20/2022	INV.# ...	Nauman Smith Shissler & Hall ...	INV.# 45870		20000 · Accou...	150.00		150.00
Total 402.900 · Solicitor (2)							150.00	0.00	150.00
Total 402 · Tax Collection							1,181.37	295.32	886.05
<b>404 · Municipal Building</b>									
<b>404.150 · Supplies (4)</b>									
Bill	12/07/2022	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7491		20000 · Accou...	137.78		137.78
Bill	12/07/2022	ACCT...	Hornung's True Value	ACCT.# 3423 STMT NOV 2...		20000 · Accou...	83.73		221.51
Total 404.150 · Supplies (4)							221.51	0.00	221.51
<b>404.250 · Maintenance &amp; Repairs (4)</b>									
Bill	12/07/2022	INV.# ...	A FINISHING TOUCH CLEANI...	INV.# 112022/207		20000 · Accou...	530.00		530.00
Bill	12/07/2022	INV.# ...	JACOBS SERVICE COMPANY	INV.# 1240		20000 · Accou...	144.67		674.67
Bill	12/07/2022	INV.# ...	HB MCCLURE	INV.# 1758510		20000 · Accou...	3,941.26		4,615.93
Bill	12/07/2022	INV.# ...	JACOBS SERVICE COMPANY	INV.# 1391		20000 · Accou...	100.00		4,715.93
Total 404.250 · Maintenance & Repairs (4)							4,715.93	0.00	4,715.93
<b>404.450 · Water (Bottled)</b>									
Bill	12/07/2022	ACCT...	CULLIGAN OF MECHANICSB...	ACCT.# 1291441		20000 · Accou...	29.06		29.06
Total 404.450 · Water (Bottled)							29.06	0.00	29.06
<b>404.600 · Contracted Services (4)</b>									
Bill	12/07/2022	INV.# ...	A FINISHING TOUCH CLEANI...	INV.# 112022/207		20000 · Accou...	255.00		255.00
Total 404.600 · Contracted Services (4)							255.00	0.00	255.00
<b>404.945 · Water for Building</b>									
Bill	12/20/2022	ACCT...	VEOLIA WATER PA 20197692	ACCT.# 20197692		20000 · Accou...	26.50		26.50
Total 404.945 · Water for Building							26.50	0.00	26.50
<b>404.955 · Electric for Building</b>									
Bill	12/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Accou...	492.91		492.91
Total 404.955 · Electric for Building							492.91	0.00	492.91
<b>404.965 · Electric for Highway Garage</b>									
Bill	12/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Accou...	90.07		90.07
Total 404.965 · Electric for Highway Garage							90.07	0.00	90.07

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

Accrual Basis

December 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 404 · Municipal Building							5,830.98	0.00	5,830.98
<b>407 · Code Enforcement</b>									
<b>407.600 · Contracted Services (7)</b>									
Bill	12/20/2022	INV.# ...	SWATARA TOWNSHIP	INV.# 12656		20000 · Accou...	1,334.97		1,334.97
Total 407.600 · Contracted Services (7)							1,334.97	0.00	1,334.97
<b>407.900 · Solicitor (7)</b>									
Bill	12/20/2022	INV.# ...	Nauman Smith Shissler & Hall ...	INV.# 45870		20000 · Accou...	1,635.00		1,635.00
Total 407.900 · Solicitor (7)							1,635.00	0.00	1,635.00
Total 407 · Code Enforcement							2,969.97	0.00	2,969.97
<b>410 · Highways &amp; General Services</b>									
<b>410.100 · Salaries (10)</b>									
Paycheck	12/08/2022	581	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	2,288.00		2,288.00
Paycheck	12/08/2022	587	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,601.60		4,889.60
Paycheck	12/22/2022	588	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	2,416.70		7,306.30
Paycheck	12/22/2022	592	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,747.94		10,054.24
Total 410.100 · Salaries (10)							10,054.24	0.00	10,054.24
<b>410.310 · Engineer (10)</b>									
Bill	12/20/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 238779		20000 · Accou...	1,273.85		1,273.85
Total 410.310 · Engineer (10)							1,273.85	0.00	1,273.85
<b>410.500 · Gas (10)</b>									
Check	12/20/2022	ACH	WEX BANK			107.00 · Cash ...	899.33		899.33
Total 410.500 · Gas (10)							899.33	0.00	899.33
<b>410.600 · Contracted Services (10)</b>									
Bill	12/20/2022	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 978031		20000 · Accou...	2.55		2.55
Total 410.600 · Contracted Services (10)							2.55	0.00	2.55
Total 410 · Highways & General Services							12,229.97	0.00	12,229.97
<b>412 · Highways- Street Signs/ Marking</b>									
<b>412.550 · Electric (12)</b>									
Bill	12/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Accou...	24.37		24.37
Bill	12/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Accou...	24.37		48.74
Bill	12/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Accou...	24.09		72.83
Total 412.550 · Electric (12)							72.83	0.00	72.83
Total 412 · Highways- Street Signs/ Marking							72.83	0.00	72.83
<b>413 · Highways- Street Lighting</b>									
<b>413.550 · Electric (13)</b>									
Bill	12/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		20000 · Accou...	36.79		36.79
Bill	12/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		20000 · Accou...	1,707.29		1,744.08
Total 413.550 · Electric (13)							1,744.08	0.00	1,744.08
Total 413 · Highways- Street Lighting							1,744.08	0.00	1,744.08
<b>414 · Highways- Repairs of Equipment</b>									
<b>414.250 · Maintenance &amp; Repairs (14)</b>									
Bill	12/07/2022	INV.# ...	FISHER AUTO PARTS INC	INV.# 336-684642		20000 · Accou...	15.48		15.48
Bill	12/20/2022	INV.# ...	MEINEKE CARE CENTER #892	INV.# 122004		20000 · Accou...	96.09		111.57
Total 414.250 · Maintenance & Repairs (14)							111.57	0.00	111.57
Total 414 · Highways- Repairs of Equipment							111.57	0.00	111.57
<b>416 · Parks</b>									
<b>416.150 · Supplies (16)</b>									
Bill	12/07/2022	ACCT...	Hornung's True Value	ACCT.# 3423 STMT NOV 2...		20000 · Accou...	9.88		9.88
Total 416.150 · Supplies (16)							9.88	0.00	9.88
<b>416.450 · Water For Park</b>									
Bill	12/07/2022	ACCT...	VEOLIA WATER PA 20195892	ACCT.# 20195892		20000 · Accou...	6.06		6.06
Total 416.450 · Water For Park							6.06	0.00	6.06
<b>416.550 · Electric (16)</b>									
Bill	12/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 0081-08003		20000 · Accou...	24.09		24.09
Bill	12/20/2022	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		20000 · Accou...	90.81		114.90
Total 416.550 · Electric (16)							114.90	0.00	114.90
<b>416.600 · Contracted Services (16)</b>									
Bill	12/07/2022	INV.# ...	TILLET TOILETS	INV.# 225998		20000 · Accou...	73.66		73.66
Total 416.600 · Contracted Services (16)							73.66	0.00	73.66
Total 416 · Parks							204.50	0.00	204.50
<b>417 · Shade Tree</b>									
<b>417.150 · Supplies (17)</b>									
Bill	12/07/2022	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7491		20000 · Accou...	149.98		149.98

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

Accrual Basis

December 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 417.150 · Supplies (17)							149.98	0.00	149.98
<b>417.961 · Contracted Services- Trimming</b>									
Bill	12/07/2022	INV.# ...	STONER'S TREE SERVICE	INV.# 14473		20000 · Accou...	11,225.00		11,225.00
Total 417.961 · Contracted Services- Trimming							11,225.00	0.00	11,225.00
<b>417.962 · Contracted Services- Removal</b>									
Bill	12/07/2022	INV.# ...	STONER'S TREE SERVICE	INV.# 14472		20000 · Accou...	16,200.00		16,200.00
Bill	12/07/2022	INV.# ...	STONER'S TREE SERVICE	INV.# 14474		20000 · Accou...	7,750.00		23,950.00
Total 417.962 · Contracted Services- Removal							23,950.00	0.00	23,950.00
Total 417 · Shade Tree							35,324.98	0.00	35,324.98
<b>421 · Employee Benefits</b>									
<b>421.000 · Social Security (2)</b>									
Paycheck	12/08/2022	581	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	175.04		175.04
Paycheck	12/08/2022	582	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	8.83		183.87
Paycheck	12/08/2022	583	Faye A Clark	Direct Deposit		107.00 · Cash ...	85.92		269.79
Paycheck	12/08/2022	584	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	10.47		280.26
Paycheck	12/08/2022	585	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	206.63		486.89
Paycheck	12/08/2022	586	Linda D Lightner	Direct Deposit		107.00 · Cash ...	35.73		522.62
Paycheck	12/08/2022	587	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	199.03		721.65
Paycheck	12/22/2022	588	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	184.87		906.52
Paycheck	12/22/2022	589	Faye A Clark	Direct Deposit		107.00 · Cash ...	87.91		994.43
Paycheck	12/22/2022	590	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	206.62		1,201.05
Paycheck	12/22/2022	591	Linda D Lightner	Direct Deposit		107.00 · Cash ...	49.66		1,250.71
Paycheck	12/22/2022	592	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	210.21		1,460.92
Total 421.000 · Social Security (2)							1,460.92	0.00	1,460.92
<b>421.001 · Hospitalization</b>									
Paycheck	12/08/2022	581	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		39.00	-39.00
Paycheck	12/08/2022	583	Faye A Clark	Direct Deposit		107.00 · Cash ...		44.79	-83.79
Paycheck	12/08/2022	587	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		40.69	-124.48
Bill	12/20/2022	INV.# ...	Capital Blue Cross	INV.# 223490028744		20000 · Accou...	3,967.01		3,842.53
Paycheck	12/22/2022	588	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		39.00	3,803.53
Paycheck	12/22/2022	589	Faye A Clark	Direct Deposit		107.00 · Cash ...		44.79	3,758.74
Paycheck	12/22/2022	592	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		40.69	3,718.05
Total 421.001 · Hospitalization							3,967.01	248.96	3,718.05
<b>421.005 · Non-Uniform Pension Fund</b>									
Check	12/28/2022	10639	CAPITAL BANK AND TRUST	Non Uniformed Pension Fund		107.00 · Cash ...	542.12		542.12
Total 421.005 · Non-Uniform Pension Fund							542.12	0.00	542.12
Total 421 · Employee Benefits							5,970.05	248.96	5,721.09
<b>422 · Other Financing Sources</b>									
<b>422.001 · Transfer to Capital Reserve Fun</b>									
General Journal	12/28/2022	AJA56		Reserve Funding		107.00 · Cash ...	18,307.00		18,307.00
Total 422.001 · Transfer to Capital Reserve Fun							18,307.00	0.00	18,307.00
<b>422.005 · Transfer to Sewer for Police Fu</b>									
General Journal	12/28/2022	AJA57		Police Loan Repayment		107.00 · Cash ...	20,000.00		20,000.00
Total 422.005 · Transfer to Sewer for Police Fu							20,000.00	0.00	20,000.00
Total 422 · Other Financing Sources							38,307.00	0.00	38,307.00
<b>423 · Capital Complex Improve Plan</b>									
<b>423.310 · CCIP Grant Project - Engineer</b>									
Bill	12/20/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 238778		20000 · Accou...	118.50		118.50
Total 423.310 · CCIP Grant Project - Engineer							118.50	0.00	118.50
Total 423 · Capital Complex Improve Plan							118.50	0.00	118.50
<b>TOTAL</b>							<b>441,547.41</b>	<b>441,547.41</b>	<b>0.00</b>