

Treasurer's Report

For the Month Ended December 31, 2021

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$249,934.67	\$87,018.00	\$336,952.67
Receipts	24,943.72	20,057.47	45,001.19
Disbursements	(50,463.53)	(46,967.92)	(97,431.45)
Balance This Report	<u><u>\$224,414.86</u></u>	<u><u>\$60,107.55</u></u>	<u><u>\$284,522.41</u></u>
Sewer Account			
Balance Last Report	\$446,568.23	\$332,606.86	\$779,175.09
Receipts	34.87	20,681.77	20,716.64
Disbursements	-	(19.80)	(19.80)
Balance This Report	<u><u>\$446,603.10</u></u>	<u><u>\$353,268.83</u></u>	<u><u>\$799,871.93</u></u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$107,235.06	\$107,235.06
Receipts	-	6.98	6.98
Disbursements	-	-	-
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$107,242.04</u></u>	<u><u>\$107,242.04</u></u>
Solid Waste Account			
Balance Last Report	\$15,269.86	\$12,946.61	\$28,216.47
Receipts	1.19	5,639.08	5,640.27
Disbursements	-	(14,427.00)	(14,427.00)
Balance This Report	<u><u>\$15,271.05</u></u>	<u><u>\$4,158.69</u></u>	<u><u>\$19,429.74</u></u>
Capital Reserve Account			
Balance Last Report	\$176,854.29	\$250,199.22	\$427,053.51
Receipts	13.82	24,179.43	24,193.25
Disbursements	-	(3.64)	(3.64)
Balance This Report	<u><u>\$ 176,868.11</u></u>	<u><u>\$274,375.01</u></u>	<u><u>\$451,243.12</u></u>
Capital Reserve Account Breakout			
Fire	73,391.72	47,707.33	
Highway	109,939.80	178,493.61	
Vehicle	(13,124.73)	9,451.22	
Building	2,621.04	38,722.85	
Recreation	2,023.20	-	
Trees	2,017.08	-	
Other	-	-	
Total	<u><u>\$ 176,868.11</u></u>	<u><u>\$274,375.01</u></u>	

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

	Jan - Dec 21	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	682,965.32	666,200.00	16,765.32
301.40 · Real Estate Taxes - Delinquent	54,852.25	50,000.00	4,852.25
310.10 · Real Estate Transfer Tax	23,950.65	30,000.00	-6,049.35
310.20 · Earned Income Taxes	209,349.23	200,000.00	9,349.23
310.50 · LST Tax	23,680.84	20,000.00	3,680.84
310.80 · Business Privilege Tax	46,320.76	46,000.00	320.76
321.00 · License & Permits	6,640.33	4,000.00	2,640.33
321.11 · Fines and Costs	1,845.66	500.00	1,345.66
321.20 · Food License	540.00	600.00	-60.00
321.80 · Cable TV Franchise	26,870.94	30,000.00	-3,129.06
322.50 · Street Openings	5,510.00	1,000.00	4,510.00
331.11 · Vehicle Code Violations	810.00	2,000.00	-1,190.00
331.12 · District Justice	1,004.87	2,500.00	-1,495.13
341.00 · Interest Earnings	574.96	3,500.00	-2,925.04
342.20 · Rent of Buildings	1,475.00	1,000.00	475.00
354.15 · Recycle Grant Act 101	961.37	1,000.00	-38.63
355.01 · Public Utility Realty Tax	1,007.32	1,000.00	7.32
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	15,118.60	14,900.00	218.60
355.07 · State Aid - Volunteer Fire Reli	7,039.61	7,800.00	-760.39
361.33 · Zoning Permits	1,060.00	800.00	260.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	7,743.00	3,000.00	4,743.00
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	140.00	500.00	-360.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation other-Public Relations	0.00	1,500.00	-1,500.00
387.12 · Central Dauphin-Crossing Guard	6,332.94	3,000.00	3,332.94
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	582.51	0.00	582.51
391.21 · Insurance Reimbursements	1,124.86	13,000.00	-11,875.14
391.25 · Insurance - Trust Credit	11,837.00	9,000.00	2,837.00
Total Income	1,151,494.92	1,135,800.00	15,694.92
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	112,358.63	112,750.00	-391.37
400.150 · Supplies (0)	1,590.06	2,200.00	-609.94
400.170 · IT	2,650.59	2,300.00	350.59
400.200 · Communications (0)	480.00	1,000.00	-520.00
400.300 · Dues & Subscriptions (0)	1,718.71	2,500.00	-781.29
400.310 · Engineer (0)	3,749.60	3,500.00	249.60
400.350 · Meetings & Conferences (0)	302.48	750.00	-447.52
400.400 · Advertising (0)	909.71	6,000.00	-5,090.29
400.401 · Public Relations (0)	2,855.00	3,600.00	-745.00
400.600 · Contracted Services (0)	29,950.05	27,000.00	2,950.05
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)	9,779.60	16,000.00	-6,220.40
400.902 · Payroll Processing	260.75	200.00	60.75
Total 400 · General Gov't/ Administration	167,465.39	178,050.00	-10,584.61
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
Total 401 · Financial Administration	0.00	90.00	-90.00

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

	Jan - Dec 21	Budget	\$ Over Budget
402 · Tax Collection			
402.100 · Salaries (2)	20,571.04	21,000.00	-428.96
402.150 · Supplies (2)	150.39	450.00	-299.61
402.400 · Advertising (2)	230.86	0.00	230.86
402.600 · Contracted Services (2)	372.89	350.00	22.89
402.900 · Solicitor (2)	2,803.86	200.00	2,603.86
402.999 · Delinquent Tax Transfer	25,528.36	20,000.00	5,528.36
Total 402 · Tax Collection	49,657.40	42,000.00	7,657.40
404 · Municipal Building			
404.150 · Supplies (4)	1,666.23	2,000.00	-333.77
404.250 · Maintenance & Repairs (4)	2,690.75	3,500.00	-809.25
404.450 · Water (Bottled)	108.80	300.00	-191.20
404.600 · Contracted Services (4)	2,110.39	600.00	1,510.39
404.945 · Water for Building	252.19	600.00	-347.81
404.950 · Heat for Building	1,110.44	1,400.00	-289.56
404.955 · Electric for Building	7,077.64	8,200.00	-1,122.36
404.960 · Heat for Highway Garage	1,244.64	1,200.00	44.64
404.965 · Electric for Highway Garage	1,406.92	1,700.00	-293.08
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	17,668.00	19,800.00	-2,132.00
405 · Police			
405.600 · Contracted Services (5)	394,263.00	394,263.00	0.00
Total 405 · Police	394,263.00	394,263.00	0.00
406 · Fire			
406.100 · Salaries (6)	600.00	1,000.00	-400.00
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)	108.80	350.00	-241.20
406.500 · Gas (6)	1,713.91	3,000.00	-1,286.09
406.900 · Solicitor (6)	288.00	0.00	288.00
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	6,406.09	7,000.00	-593.91
Total 406 · Fire	20,972.80	27,050.00	-6,077.20
407 · Code Enforcement			
407.150 · Supplies (7)	7.85	25.00	-17.15
407.600 · Contracted Services (7)	10,549.91	2,900.00	7,649.91
407.610 · Health Inspector Compensation	600.00	600.00	0.00
407.700 · Miscellaneous - Permit Fees	90.00	50.00	40.00
407.900 · Solicitor (7)	348.00	2,000.00	-1,652.00
Total 407 · Code Enforcement	11,595.76	5,575.00	6,020.76
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	507.56	100.00	407.56
408.600 · Contracted Services (8)	825.00	3,000.00	-2,175.00
408.900 · Solicitor (8)	9,685.00	2,000.00	7,685.00
408.901 · Solicitor Zoning Hearing Board	4,536.64	3,000.00	1,536.64
Total 408 · Planning & Zoning	15,554.20	8,600.00	6,954.20
409 · Emergency Management			
409.100 · Salaries (9)	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
Total 409 · Emergency Management	800.00	600.00	200.00

**Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual**

01/07/22

Accrual Basis

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
410 · Highways & General Services			
410.100 · Salaries (10)	123,554.24	129,000.00	-5,445.76
410.111 · Salaries - Part Time (10)	455.62	1,000.00	-544.38
410.150 · Supplies (10)	552.52	800.00	-247.48
410.200 · Communications (10)	480.00	480.00	0.00
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)	3,464.81	2,800.00	664.81
410.600 · Contracted Services (10)	76.50	0.00	76.50
410.650 · Capital Purchases (10)	145.90	0.00	145.90
410.900 · Solicitor (10)	186.00	0.00	186.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
Total 410 · Highways & General Services	129,521.59	139,580.00	-10,058.41
411 · Highways- Snow Removal			
411.150 · Supplies (11)	147.37	4,000.00	-3,852.63
411.175 · Road Materials (11)	5,722.10	0.00	5,722.10
411.250 · Maintenance & Repairs (11)	662.66	900.00	-237.34
Total 411 · Highways- Snow Removal	6,532.13	4,900.00	1,632.13
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	637.76	500.00	137.76
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	1,037.18	900.00	137.18
412.600 · Contracted Services (12)	1,495.73	800.00	695.73
412.650 · Capital Purchases (12)	913.75	2,000.00	-1,086.25
Total 412 · Highways- Street Signs/ Marking	4,084.42	4,700.00	-615.58
413 · Highways- Street Lighting			
413.550 · Electric (13)	19,506.03	19,000.00	506.03
Total 413 · Highways- Street Lighting	19,506.03	19,000.00	506.03
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	991.87	600.00	391.87
414.250 · Maintenance & Repairs (14)	4,455.62	2,400.00	2,055.62
414.650 · Capital Purchases (14)	0.00	1,200.00	-1,200.00
Total 414 · Highways- Repairs of Equipment	5,447.49	4,200.00	1,247.49
415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
Total 415 · Highways- Maintenance & Repairs	0.00	2,700.00	-2,700.00
416 · Parks			
416.150 · Supplies (16)	558.69	300.00	258.69
416.250 · Maintenance & Repairs (16)	29.43	500.00	-470.57
416.450 · Water For Park	138.30	0.00	138.30
416.550 · Electric (16)	1,613.99	1,650.00	-36.01
416.600 · Contracted Services (16)	1,290.32	1,800.00	-509.68
416.901 · Paxtang Picnic Day	-99.80	1,000.00	-1,099.80
416.945 · Water (16)	0.00	150.00	-150.00
Total 416 · Parks	3,530.93	5,400.00	-1,869.07

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

01/07/22

Accrual Basis

	Jan - Dec 21	Budget	\$ Over Budget
417 · Shade Tree			
417.150 · Supplies (17)	89.08	50.00	39.08
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	2,600.00	6,000.00	-3,400.00
417.962 · Contracted Services- Removal	24,219.98	22,000.00	2,219.98
Total 417 · Shade Tree	27,681.05	29,260.00	-1,578.95
419 · Stormwater Management			
419.150 · Supplies (19)	28.24	1,200.00	-1,171.76
419.250 · Maintenance & Repairs (19)	386.00	4,000.00	-3,614.00
419.310 · Engineer (19)	2,935.75	4,000.00	-1,064.25
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
Total 419 · Stormwater Management	5,863.02	17,200.00	-11,336.98
420 · Insurance			
420.000 · Workmen's Compensation	19,789.07	20,357.00	-567.93
420.001 · Vehicle	3,974.00	0.00	3,974.00
420.006 · Bonds	415.00	750.00	-335.00
420.008 · General Liability	38,695.00	34,816.00	3,879.00
420.011 · Volunteer Fire WC	4,331.00	10,667.00	-6,336.00
Total 420 · Insurance	67,204.07	66,590.00	614.07
421 · Employee Benefits			
421.000 · Social Security (2)	20,778.40	19,500.00	1,278.40
421.001 · Hospitalization	43,976.11	47,000.00	-3,023.89
421.004 · Firemen's Relief Fund Contr (2)	7,039.61	7,600.00	-560.39
421.005 · Non-Uniform Pension Fund	17,248.60	17,239.00	9.60
421.006 · Life Insurance - Non Uniformed	1,512.52	1,800.00	-287.48
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 421 · Employee Benefits	90,555.24	93,199.00	-2,643.76
422 · Other Financing Sources			
422.000 · Interfund Transfers	5,000.00	15,000.00	-10,000.00
422.001 · Transfer to Capital Reserve Fun	24,043.00	24,043.00	0.00
422.005 · Transfer to Sewer for Police Fu	20,000.00	20,000.00	0.00
422 · Other Financing Sources - Other	0.00	14,000.00	-14,000.00
Total 422 · Other Financing Sources	49,043.00	73,043.00	-24,000.00
Total Expense	1,086,945.52	1,135,800.00	-48,854.48
Net Income	64,549.40	0.00	64,549.40

Paxtang Borough - Investment Account

Monthly Activity

December 31, 2021

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	446,568.23			34.87	446,603.10
Solid Waste	15,269.86			1.19	15,271.05
Fire	73,385.99			5.73	73,391.72
Highway	109,931.21			8.59	109,939.80
Vehicle	(13,123.71)			(1.02)	(13,124.73)
Building	2,620.84			0.20	2,621.04
Recreation	2,023.04			0.16	2,023.20
Trees	2,016.92			0.16	2,017.08
Total	638,692.38	0.00	0.00	49.88	638,742.26

Interest Rate = 0.0937%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2021

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
Fund Balance At 1/1/2021	202,230.55	43,515.03	131,631.37	12,409.76	14,674.39	0.00	0.00	0.00
Set Collections	49,658.07	4,786.09	44,871.98	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	1,489.72	143.57	1,346.15	0.00	0.00	0.00	0.00	0.00
Interest Income	165.86	41.47	41.47	41.46	41.46	0.00	0.00	0.00
Other Transactions	28,405.25	1,067.31	3,294.94	0.00	24,043.00	0.00	0.00	0.00
Checks Written	4,595.00	1,559.00	0.00	3,000.00	36.00	0.00	0.00	0.00
Fund Balance At 12/31/2021	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00

Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year : 2021								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2021	202,230.55	43,515.03	131,631.37	12,409.76	14,674.39	0.00	0.00	0.00
Set Collections								
Set # 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
Set # 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38	114.86	11.07	103.79	0.00	0.00	0.00	0.00	0.00
Set # 39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 40	87.29	8.42	78.87	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	328.51	31.66	296.85	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	141.97	13.68	128.29	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 49	122.53	11.81	110.72	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	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
	49,658.07	4,786.09	44,871.98	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
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
Set # 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38	3.44	0.33	3.11	0.00	0.00	0.00	0.00	0.00
Set # 39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 40	2.62	0.25	2.37	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	9.86	0.95	8.91	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	4.26	0.41	3.85	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 49	3.64	0.35	3.29	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	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
	1,489.72	143.57	1,346.15	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	15.36	3.84	3.84	3.84	3.84	0.00	0.00	0.00
February	11.54	2.89	2.89	2.88	2.88	0.00	0.00	0.00
March	11.60	2.90	2.90	2.90	2.90	0.00	0.00	0.00
April	13.61	3.40	3.40	3.41	3.40	0.00	0.00	0.00
May	14.67	3.67	3.67	3.66	3.67	0.00	0.00	0.00
June	14.86	3.71	3.71	3.72	3.72	0.00	0.00	0.00
July	14.20	3.55	3.55	3.55	3.55	0.00	0.00	0.00
August	14.67	3.67	3.67	3.67	3.66	0.00	0.00	0.00
September	14.04	3.51	3.51	3.51	3.51	0.00	0.00	0.00
October	14.10	3.53	3.52	3.52	3.53	0.00	0.00	0.00
November	13.31	3.32	3.33	3.33	3.33	0.00	0.00	0.00
December	13.90	3.48	3.48	3.47	3.47	0.00	0.00	0.00
	165.86	41.47	41.47	41.46	41.46	0.00	0.00	0.00
Other Transactions								
Delinquent Tax Transfer from MMKT	4,362.25	1,067.31	3,294.94	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund - Building Acct	24,043.00	0.00	0.00	0.00	24,043.00	0.00	0.00	0.00
	28,405.25	1,067.31	3,294.94	0.00	24,043.00	0.00	0.00	0.00
Checks Written								
#2068 - Bob Fisher Chevrolet	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
#2069 - Nauman Smith Shissler & Hall	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00
#2070 - Wimer	1,559.00	1,559.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,595.00	1,559.00	0.00	3,000.00	36.00	0.00	0.00	0.00
Fund Balance At 12/31/2021	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00

Paxtang Borough - Sewer Account

FNB Balance - December 1, 2021		165,013.81
Deposits		
Repayment of Police Loan	20,000.00	
Set Collections	660.00	
Interest Income	<u>16.04</u>	
		20,676.04
Disbursements		
Tax Collector Commissions	<u>(19.80)</u>	
		<u>(19.80)</u>
FNB Balance - December 31, 2021		<u><u>185,670.05</u></u>
PLGIT Balance - December 1, 2021		167,593.05
Deposits		
Interest Income	<u>5.73</u>	
		<u>5.73</u>
PLGIT Balance - December 31, 2021		<u><u>167,598.78</u></u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - December 1, 2021 **55,959.61**

Deposits

Interest Income

5.23

5.23

FNB Balance - December 31, 2021

55,964.84

PLGIT Balance - December 1, 2021

51,275.45

Deposits

Interest Income

1.75

1.75

PLGIT Balance - December 31, 2021

51,277.20

Paxtang Borough - Solid Waste Account

FNB Balance - December 1, 2021 **12,946.61**

Deposits

Transfer from MMKT Fund	5,000.00	
Set Collections	638.00	
Interest Income	1.08	
	<u> </u>	
		5,639.08

Disbursements

City Treasurer	(14,427.00)	
	<u> </u>	
		<u>(14,427.00)</u>

FNB Balance - December 31, 2021 **4,158.69**

Paxtang Borough - Capital Reserve Account

FNB Balance - December 1, 2021 **78,081.07**

Deposits

Transfer from General Fund - Building Account	24,043.00	
Fire / Highway Collections	122.53	
Interest Income	<u>8.02</u>	
		24,173.55

Disbursements

Tax Collector Commissions	<u>(3.64)</u>	
		<u>(3.64)</u>

FNB Balance - December 31, 2021 **102,250.98**

PLGIT Balance - December 1, 2021 **172,118.15**

Deposits

Interest Income	<u>5.88</u>	
		<u>5.88</u>

PLGIT Balance - December 31, 2021 **172,124.03**

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

December 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 · Cash - FNB Checking - 8399									
Bill Pmt -Check	12/02/2021	ACH	WEX BANK	INV. # 76381467	X	20000 · Accou...		851.46	-851.46
Deposit	12/03/2021			Deposit	X	-SPLIT-	1,249.86		398.40
Bill Pmt -Check	12/07/2021	10207	ANTEIL, INC	INV.# SI75534	X	20000 · Accou...		40.00	358.40
Bill Pmt -Check	12/07/2021	10208	COHEN LAW GROUP	INV. # 1 - Client # 644-008M	X	20000 · Accou...		2,700.00	-2,341.60
Bill Pmt -Check	12/07/2021	10209	CULLIGAN OF MECHANICSBU...	ACCT. # 1291441	X	20000 · Accou...		42.30	-2,383.90
Bill Pmt -Check	12/07/2021	10210	DAUPHIN COUNTY TREASURER	Cost for RE Tax Reminder No...	X	20000 · Accou...		13.27	-2,397.17
Bill Pmt -Check	12/07/2021	10211	Hornung's True Value	ACCT. # 3423 - STMT 11/21	X	20000 · Accou...		26.00	-2,423.17
Bill Pmt -Check	12/07/2021	10212	MARCO	INV. # 30597819	X	20000 · Accou...		289.93	-2,713.10
Bill Pmt -Check	12/07/2021	10213	Martin J. Flannery & Associates, ...	VOID: October & December S...	X	20000 · Accou...	0.00		-2,713.10
Bill Pmt -Check	12/07/2021	10214	PA DEPARTMENT OF LABOR &...	POL. # 05910669	X	20000 · Accou...		3,974.00	-6,687.10
Bill Pmt -Check	12/07/2021	10215	Pennsylvania Percs, Inc.		X	20000 · Accou...		1,370.73	-8,057.83
Bill Pmt -Check	12/07/2021	10216	PPL Electric Utilities		X	20000 · Accou...		677.76	-8,735.59
Bill Pmt -Check	12/07/2021	10217	SAM'S CLUB MASTERCARD	ACCT. # 6157	X	20000 · Accou...		45.00	-8,780.59
Bill Pmt -Check	12/07/2021	10218	Suez Water Pennsylvania	00203154920000	X	20000 · Accou...		5.97	-8,786.56
Bill Pmt -Check	12/07/2021	10219	SWATARA TOWNSHIP		X	20000 · Accou...		3,422.56	-12,209.12
Bill Pmt -Check	12/07/2021	10220	TILLET TOILETS	INV. # 215413	X	20000 · Accou...		72.66	-12,282.78
Bill Pmt -Check	12/07/2021	10221	FNB COMMERCIAL CREDIT CA...	ACCT. # 7483	X	20000 · Accou...		71.98	-12,354.76
Bill Pmt -Check	12/07/2021	10222	FNB COMMERCIAL CREDIT CA...	ACCT. # 7491	X	20000 · Accou...		271.47	-12,626.23
Bill Pmt -Check	12/07/2021	10223	BRIAN ROTOLO (V)	Communications Stipend	X	20000 · Accou...		240.00	-12,866.23
Bill Pmt -Check	12/07/2021	10224	KALDEEN STAMBAUGH	Communications Stipend	X	20000 · Accou...		240.00	-13,106.23
Bill Pmt -Check	12/07/2021	10225	SAUL SCHMOLITZ (V)	Communications Stipend	X	20000 · Accou...		240.00	-13,346.23
Deposit	12/07/2021			Deposit	X	310.50 · LST ...	929.40		-12,416.83
Deposit	12/07/2021			Deposit	X	310.20 · Earne...	1,246.71		-11,170.12
Deposit	12/07/2021			Deposit	X	310.20 · Earne...	2,900.00		-8,270.12
Liability Check	12/08/2021		QuickBooks Payroll Service	Created by Payroll Service on...	X	-SPLIT-		6,871.85	-15,141.97
Bill Pmt -Check	12/08/2021	10226	Martin J. Flannery & Associates, ...	November Services	X	20000 · Accou...		1,500.00	-16,641.97
Paycheck	12/09/2021	440	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-16,641.97
Paycheck	12/09/2021	441	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-16,641.97
Paycheck	12/09/2021	442	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-16,641.97
Paycheck	12/09/2021	444	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-16,641.97
Paycheck	12/09/2021	443	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-16,641.97
Liability Check	12/09/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 10...	X	-SPLIT-		2,424.82	-19,066.79
Liability Check	12/09/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 109...	X	214.00 · State ...		281.50	-19,348.29
Deposit	12/09/2021			Deposit	X	310.20 · Earne...	900.00		-18,448.29
Deposit	12/14/2021			Deposit	X	310.20 · Earne...	8,300.00		-10,148.29
Deposit	12/17/2021			Deposit	X	301.40 · Real ...	1,243.55		-8,904.74
Bill Pmt -Check	12/21/2021	10230	ARCHWARE COMPUTER SOLU...	INV.# 11505	X	20000 · Accou...		75.00	-8,979.74
Bill Pmt -Check	12/21/2021	10231	Capital Blue Cross	INV.# 213490026055	X	20000 · Accou...		3,595.83	-12,575.57
Bill Pmt -Check	12/21/2021	10232	ECS Comfort Heating & Cooling	INV.# 105490	X	20000 · Accou...		432.07	-13,007.64
Bill Pmt -Check	12/21/2021	10233	HUMANE SOCIETY	2022 Agreement	X	20000 · Accou...		250.00	-13,257.64
Bill Pmt -Check	12/21/2021	10234	Nauman Smith Shissler & Hall LLP	INV.# 44853	X	20000 · Accou...		2,803.86	-16,061.50
Bill Pmt -Check	12/21/2021	10235	PA ONE CALL SYSTEM, INC.	INV.# 933312	X	20000 · Accou...		2.55	-16,064.05
Bill Pmt -Check	12/21/2021	10236	PPL Electric Utilities		X	20000 · Accou...		1,711.90	-17,775.95
Bill Pmt -Check	12/21/2021	10237	PSMA	2022 MEMBERSHIP	X	20000 · Accou...		60.00	-17,835.95
Bill Pmt -Check	12/21/2021	10238	Suez Water Pennsylvania	00203154920000	X	20000 · Accou...		20.53	-17,856.48
Bill Pmt -Check	12/21/2021	10239	SWIF	POLICY# 5910669	X	20000 · Accou...		437.00	-18,293.48
Bill Pmt -Check	12/21/2021	10240	THE SUN	AD.# 54921	X	20000 · Accou...		42.00	-18,335.48
Bill Pmt -Check	12/21/2021	10241	UGI UTILITIES, INC	ACCT.# 411002007564	X	20000 · Accou...		191.34	-18,526.82
Bill Pmt -Check	12/21/2021	10242	Martin J. Flannery & Associates, ...	INV.# 50917	X	20000 · Accou...		1,500.00	-20,026.82
Liability Check	12/22/2021		QuickBooks Payroll Service	Created by Payroll Service on...	X	-SPLIT-		6,799.59	-26,826.41
General Journal	12/22/2021	AJA34		cap res set 49 collect	X	402.100 · Sala...	3.64		-26,822.77
General Journal	12/22/2021	AJA35		sewer set 49 collect	X	402.100 · Sala...	19.80		-26,802.97
Paycheck	12/23/2021	445	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-26,802.97
Paycheck	12/23/2021	446	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-26,802.97
Paycheck	12/23/2021	447	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-26,802.97
Paycheck	12/23/2021	448	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		-26,802.97
Paycheck	12/23/2021	10227	Michael P McKenna		X	-SPLIT-		130.83	-26,933.80
Paycheck	12/23/2021	10228	Robin W Bloss		X	-SPLIT-		218.05	-27,151.85
Paycheck	12/23/2021	450	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-27,151.85
Paycheck	12/23/2021	10229	William J Skinner		X	-SPLIT-		261.66	-27,413.51
Paycheck	12/23/2021	449	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-27,413.51
Liability Check	12/23/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -1...	X	-SPLIT-		2,486.66	-29,900.17
Liability Check	12/23/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -142...	X	214.00 · State ...		299.52	-30,199.69
Deposit	12/24/2021			Deposit	X	310.10 · Real ...	2,658.25		-27,541.44
Deposit	12/29/2021			Deposit	X	310.20 · Earne...	600.00		-26,941.44
Bill Pmt -Check	12/30/2021	10243	CAPITAL BANK AND TRUST	BALANCE DUE - REQUIRED ...	X	20000 · Accou...		325.07	-27,266.51
General Journal	12/31/2021	AJA27		Dec interest income	X	341.00 · Intere...	5.55		-27,260.96
General Journal	12/31/2021	AJA29		void ck #9084	X	416.901 · Paxt...	99.80		-27,161.16
General Journal	12/31/2021	AJA30		void ck #9365	X	410.200 · Com...	240.00		-26,921.16
General Journal	12/31/2021	AJA32		void ck #9655	X	361.33 · Zonin...	10.00		-26,911.16
Total 107.00 · Cash - FNB Checking - 8399							20,406.56	47,317.72	-26,911.16
108.02 · Cash - FNB Money Market									
Deposit	12/06/2021			Deposit	X	-SPLIT-	1,076.48		1,076.48
General Journal	12/07/2021	AJA33		Transfer to Solid Waste	X	422.000 · Inter...		5,000.00	-3,923.52
Deposit	12/13/2021			Deposit	X	-SPLIT-	461.68		-3,461.84
Deposit	12/13/2021			Deposit	X	-SPLIT-	3,194.13		-267.71
Deposit	12/20/2021			Deposit	X	-SPLIT-	244.48		-23.23
General Journal	12/22/2021	AJA34		cap res set 49 reimb	X	230.11 · Due t...		122.53	-145.76
General Journal	12/22/2021	AJA35		solid set 49 reimb	X	230.09 · Due t...		638.00	-783.76
General Journal	12/22/2021	AJA36		sewer set 49 reimb	X	230.07 · Due t...		660.00	-1,443.76
General Journal	12/22/2021	AJA37		Repayment of Police Loan	X	422.005 · Tran...		20,000.00	-21,443.76
General Journal	12/22/2021	AJA38		Transfer to cap res - Building	X	422.001 · Tran...		24,043.00	-45,486.76
Deposit	12/31/2021			Deposit	X	-SPLIT-	19,949.58		-25,537.18
General Journal	12/31/2021	AJA32		Dec MMKT interest income	X	341.00 · Intere...	14.76		-25,522.42
Total 108.02 · Cash - FNB Money Market							24,941.11	50,463.53	-25,522.42

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

Accrual Basis

December 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
109.00 - Cash - PLGIT 1110 General Fund									
General Journal	12/31/2021	AJA28		Dec PLGIT interest income	X	341.00 · Intere...	0.71		0.71
Total 109.00 · Cash - PLGIT 1110 General Fund							0.71	0.00	0.71
109.02 - Cash - PLGIT 1153 MMKT									
General Journal	12/31/2021	AJA33		Dec MMKT PLGIT interest inc...	X	341.00 · Intere...	2.61		2.61
Total 109.02 · Cash - PLGIT 1153 MMKT							2.61	0.00	2.61
130.08 - Due from Sewer Fund									
General Journal	12/31/2021	AJA38		sewer set 52		402.100 · Sala...	99.00		99.00
Total 130.08 · Due from Sewer Fund							99.00	0.00	99.00
130.09 - Due from Solid Waste									
General Journal	12/31/2021	AJA36		solid set 49		402.100 · Sala...	19.14		19.14
General Journal	12/31/2021	AJA39		solid set 52		402.100 · Sala...	86.13		105.27
Total 130.09 · Due from Solid Waste							105.27	0.00	105.27
130.10 - Due from Fire Tax									
General Journal	12/31/2021	AJA37		cap res set 52		130.11 · Due f...	2.70		2.70
Total 130.10 · Due from Fire Tax							2.70	0.00	2.70
130.11 - Due from Highway Tax									
General Journal	12/31/2021	AJA37		cap res set 52		-SPLIT-	25.35		25.35
Total 130.11 · Due from Highway Tax							25.35	0.00	25.35
20000 - Accounts Payable									
Bill	12/02/2021	INV. #...	WEX BANK	INV. # 76381467		-SPLIT-		851.46	-851.46
Bill Pmt -Check	12/02/2021	ACH	WEX BANK	INV. # 76381467		107.00 · Cash ...	851.46		0.00
Bill	12/07/2021	INV. # ...	ANTEIL, INC	INV. # S175534		400.200 · Com...		40.00	-40.00
Bill	12/07/2021	INV. # 1	COHEN LAW GROUP	INV. # 1 - Client # 644-008M		400.600 · Cont...		2,700.00	-2,740.00
Bill	12/07/2021		DAUPHIN COUNTY TREASURER	Cost for RE Tax Reminder No...		402.600 · Cont...		13.27	-2,753.27
Bill	12/07/2021	ACCT...	CULLIGAN OF MECHANICSBU...	ACCT. # 1291441		-SPLIT-		42.30	-2,795.57
Bill	12/07/2021	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT. # 7483		-SPLIT-		71.98	-2,867.55
Bill	12/07/2021	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT. # 7491		-SPLIT-		271.47	-3,139.02
Bill	12/07/2021	ACCT...	Hornung's True Value	ACCT. # 3423 - STMT 11/21		414.150 · Sup...		26.00	-3,165.02
Bill	12/07/2021	INV. #...	MARCO	INV. # 30597819		400.600 · Cont...		289.93	-3,454.95
Bill	12/07/2021		Martin J. Flannery & Associates, ...	November Services		400.600 · Cont...		1,500.00	-4,954.95
Bill	12/07/2021	INV. #...	Pennsylvania Percs, Inc.	INV. # 36082		412.600 · Cont...		1,226.68	-6,181.63
Bill	12/07/2021	INV. #...	Pennsylvania Percs, Inc.	INV. # 36093		412.600 · Cont...		144.05	-6,325.68
Bill	12/07/2021	ACCT...	PPL Electric Utilities	ACCT. # 31770-63001		404.955 · Elec...		454.08	-6,779.76
Bill	12/07/2021	ACCT...	PPL Electric Utilities	ACCT. # 95593-20007		404.965 · Elec...		134.01	-6,913.77
Bill	12/07/2021	ACCT...	PPL Electric Utilities	ACCT. # 33770-62008		412.550 · Elec...		26.85	-6,940.62
Bill	12/07/2021	ACCT...	PPL Electric Utilities	ACCT. # 36970-63007		413.550 · Elec...		35.97	-6,976.59
Bill	12/07/2021	ACCT...	PPL Electric Utilities	ACCT. # 00081-08003		416.550 · Elec...		26.85	-7,003.44
Bill	12/07/2021	ACCT...	SAM'S CLUB MASTERCARD	ACCT. # 6157		400.300 · Due...		45.00	-7,048.44
Bill	12/07/2021	ACCT...	Suez Water Pennsylvania	ACCT. # 201958920000		416.450 · Wat...		5.97	-7,054.41
Bill	12/07/2021	INV. #...	SWATARA TOWNSHIP	INV. # 12290		407.600 · Cont...		2,425.06	-9,479.47
Bill	12/07/2021	INV. #...	SWATARA TOWNSHIP	INV. # 12291		407.600 · Cont...		997.50	-10,476.97
Bill	12/07/2021	POL. #...	PA DEPARTMENT OF LABOR &...	POL. # 05910669		420.001 · Vehi...		3,974.00	-14,450.97
Bill	12/07/2021	INV. #...	TILLET TOILETS	INV. # 215413		416.600 · Cont...		73.66	-14,524.63
Bill Pmt -Check	12/07/2021	10207	ANTEIL, INC	INV. # S175534		107.00 · Cash ...	40.00		-14,484.63
Bill Pmt -Check	12/07/2021	10208	COHEN LAW GROUP	INV. # 1 - Client # 644-008M		107.00 · Cash ...	2,700.00		-11,784.63
Bill Pmt -Check	12/07/2021	10209	CULLIGAN OF MECHANICSBU...	ACCT. # 1291441		107.00 · Cash ...	42.30		-11,742.33
Bill Pmt -Check	12/07/2021	10210	DAUPHIN COUNTY TREASURER	Cost for RE Tax Reminder No...		107.00 · Cash ...	13.27		-11,729.06
Bill Pmt -Check	12/07/2021	10211	Hornung's True Value	ACCT. # 3423 - STMT 11/21		107.00 · Cash ...	26.00		-11,703.06
Bill Pmt -Check	12/07/2021	10212	MARCO	INV. # 30597819		107.00 · Cash ...	289.93		-11,413.13
Bill Pmt -Check	12/07/2021	10213	Martin J. Flannery & Associates, ...	VOID: October & December S...	X	107.00 · Cash ...	0.00		-11,413.13
Bill Pmt -Check	12/07/2021	10214	PA DEPARTMENT OF LABOR &...	POL. # 05910669		107.00 · Cash ...	3,974.00		-7,439.13
Bill Pmt -Check	12/07/2021	10215	Pennsylvania Percs, Inc.	INV. # 36082		107.00 · Cash ...	1,370.73		-6,068.40
Bill Pmt -Check	12/07/2021	10216	PPL Electric Utilities	ACCT. # 6157		107.00 · Cash ...	677.76		-5,390.64
Bill Pmt -Check	12/07/2021	10217	SAM'S CLUB MASTERCARD	ACCT. # 6157		107.00 · Cash ...	45.00		-5,345.64
Bill Pmt -Check	12/07/2021	10218	Suez Water Pennsylvania	00203154920000		107.00 · Cash ...	5.97		-5,339.67
Bill Pmt -Check	12/07/2021	10219	SWATARA TOWNSHIP	INV. # 12290		107.00 · Cash ...	3,422.56		-1,917.11
Bill Pmt -Check	12/07/2021	10220	TILLET TOILETS	INV. # 215413		107.00 · Cash ...	73.66		-1,843.45
Bill Pmt -Check	12/07/2021	10221	FNB COMMERCIAL CREDIT CA...	ACCT. # 7483		107.00 · Cash ...	71.98		-1,771.47
Bill Pmt -Check	12/07/2021	10222	FNB COMMERCIAL CREDIT CA...	ACCT. # 7491		107.00 · Cash ...	271.47		-1,500.00
Bill	12/07/2021		SAUL SCHMOLITZ (V)	Communications Stipend		410.200 · Com...		240.00	-1,740.00
Bill	12/07/2021		KALDEEN STAMBAUGH	Communications Stipend		410.200 · Com...		240.00	-1,980.00
Bill	12/07/2021		BRIAN ROTOLO (V)	Communications Stipend		410.200 · Com...		240.00	-2,220.00
Bill Pmt -Check	12/07/2021	10223	BRIAN ROTOLO (V)	Communications Stipend		107.00 · Cash ...	240.00		-1,980.00
Bill Pmt -Check	12/07/2021	10224	KALDEEN STAMBAUGH	Communications Stipend		107.00 · Cash ...	240.00		-1,740.00
Bill Pmt -Check	12/07/2021	10225	SAUL SCHMOLITZ (V)	Communications Stipend		107.00 · Cash ...	240.00		-1,500.00
Bill Pmt -Check	12/08/2021	10226	Martin J. Flannery & Associates, ...	November Services		107.00 · Cash ...	1,500.00		0.00
Bill	12/21/2021	INV. # ...	ARCHWARE COMPUTER SOLU...	INV. # 11505		400.170 · IT		75.00	-75.00
Bill	12/21/2021	INV. # ...	Capital Blue Cross	INV. # 213490026055		421.001 · Hos...		3,595.83	-3,670.83
Bill	12/21/2021	INV. # ...	ECS Comfort Heating & Cooling	INV. # 105490		404.600 · Cont...		432.07	-4,102.90
Bill	12/21/2021	2022 ...	HUMANE SOCIETY	2022 Agreement		400.600 · Cont...		250.00	-4,352.90
Bill	12/21/2021	INV. # ...	Nauman Smith Shissler & Hall LLP	INV. # 44853		-SPLIT-		2,803.86	-7,156.76
Bill	12/21/2021	INV. # ...	PA ONE CALL SYSTEM, INC.	INV. # 933312		410.600 · Cont...		2.55	-7,159.31
Bill	12/21/2021	2022 ...	PSMA	2022 MEMBERSHIP		400.300 · Due...		60.00	-7,219.31
Bill	12/21/2021	ACCT...	PPL Electric Utilities	ACCT. # 21179-82002		413.550 · Elec...		1,606.26	-8,825.57
Bill	12/21/2021	ACCT...	PPL Electric Utilities	ACCT. # 57190-85001		416.550 · Elec...		105.64	-8,931.21
Bill	12/21/2021	ACCT...	Suez Water Pennsylvania	ACCT. # 201976920000		404.945 · Wat...		20.53	-8,951.74
Bill	12/21/2021	AD. # ...	THE SUN	AD. # 54921		400.400 · Adv...		42.00	-8,993.74
Bill	12/21/2021	POLI...	SWIF	POLICY# 5910669		420.011 · Volu...		437.00	-9,430.74
Bill	12/21/2021	ACCT...	UGI UTILITIES, INC	ACCT. # 411002007564		404.950 · Heat...		191.34	-9,622.08
Bill Pmt -Check	12/21/2021	10230	ARCHWARE COMPUTER SOLU...	INV. # 11505		107.00 · Cash ...	75.00		-9,547.08

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

December 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	12/21/2021	10231	Capital Blue Cross	INV.# 213490026055		107.00 · Cash ...	3,595.83		-5,951.25
Bill Pmt -Check	12/21/2021	10232	ECS Comfort Heating & Cooling	INV.# 105490		107.00 · Cash ...	432.07		-5,519.18
Bill Pmt -Check	12/21/2021	10233	HUMANE SOCIETY	2022 Agreement		107.00 · Cash ...	250.00		-5,269.18
Bill Pmt -Check	12/21/2021	10234	Nauman Smith Shissler & Hall LLP	INV.# 44853		107.00 · Cash ...	2,803.86		-2,465.32
Bill Pmt -Check	12/21/2021	10235	PA ONE CALL SYSTEM, INC.	INV.# 933312		107.00 · Cash ...	2.55		-2,462.77
Bill Pmt -Check	12/21/2021	10236	PPL Electric Utilities			107.00 · Cash ...	1,711.90		-750.87
Bill Pmt -Check	12/21/2021	10237	PSMA	2022 MEMBERSHIP		107.00 · Cash ...	60.00		-690.87
Bill Pmt -Check	12/21/2021	10238	Suez Water Pennsylvania	00203154920000		107.00 · Cash ...	20.53		-670.34
Bill Pmt -Check	12/21/2021	10239	SWIF	POLICY# 5910669		107.00 · Cash ...	437.00		-233.34
Bill Pmt -Check	12/21/2021	10240	THE SUN	AD.# 54921		107.00 · Cash ...	42.00		-191.34
Bill Pmt -Check	12/21/2021	10241	UGI UTILITIES, INC	ACCT.# 411002007564		107.00 · Cash ...	191.34		0.00
Bill	12/21/2021	INV.# ...	Martin J. Flannery & Associates, ...	INV.# 50917		400.600 · Cont...		1,500.00	-1,500.00
Bill Pmt -Check	12/21/2021	10242	Martin J. Flannery & Associates, ...	INV.# 50917		107.00 · Cash ...	1,500.00		0.00
Bill	12/30/2021		CAPITAL BANK AND TRUST	BALANCE DUE - REQUIRED ...		420.000 · Wor...		325.07	-325.07
Bill Pmt -Check	12/30/2021	10243	CAPITAL BANK AND TRUST	BALANCE DUE - REQUIRED ...		107.00 · Cash ...	325.07		0.00
General Journal	12/31/2021	AJA28	Nauman Smith Shissler & Hall LLP	Adjust AP for year-end		400.900 · Soli...		625.00	-625.00
Total 20000 · Accounts Payable							27,543.24	28,168.24	-625.00
210.00 · Federal WH									
Paycheck	12/09/2021	440	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		275.00	-275.00
Paycheck	12/09/2021	441	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-275.00
Paycheck	12/09/2021	442	Faye A Clark	Direct Deposit		107.00 · Cash ...		86.00	-361.00
Paycheck	12/09/2021	443	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		325.00	-686.00
Paycheck	12/09/2021	444	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		336.00	-1,022.00
Liability Check	12/09/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 10...		107.00 · Cash ...	1,022.00		0.00
Paycheck	12/23/2021	445	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		243.00	-243.00
Paycheck	12/23/2021	446	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-243.00
Paycheck	12/23/2021	447	Faye A Clark	Direct Deposit		107.00 · Cash ...		88.00	-331.00
Paycheck	12/23/2021	448	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		25.00	-356.00
Paycheck	12/23/2021	449	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		325.00	-681.00
Paycheck	12/23/2021	10227	Michael P McKenna			107.00 · Cash ...	0.00		-681.00
Paycheck	12/23/2021	10228	Robin W Bloss			107.00 · Cash ...	0.00		-681.00
Paycheck	12/23/2021	450	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		313.00	-994.00
Paycheck	12/23/2021	10229	William J Skinner			107.00 · Cash ...	0.00		-994.00
Liability Check	12/23/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -1...		107.00 · Cash ...	994.00		0.00
Total 210.00 · Federal W/H							2,016.00	2,016.00	0.00
211.00 · Social Security W/H									
Paycheck	12/09/2021	440	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		266.28	-266.28
Paycheck	12/09/2021	441	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		69.86	-336.14
Paycheck	12/09/2021	442	Faye A Clark	Direct Deposit		107.00 · Cash ...		135.80	-471.94
Paycheck	12/09/2021	443	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		326.74	-798.68
Paycheck	12/09/2021	444	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		338.26	-1,136.94
Liability Check	12/09/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 10...		107.00 · Cash ...	1,136.94		0.00
Paycheck	12/23/2021	445	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		247.72	-247.72
Paycheck	12/23/2021	446	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		83.84	-331.56
Paycheck	12/23/2021	447	Faye A Clark	Direct Deposit		107.00 · Cash ...		138.42	-469.98
Paycheck	12/23/2021	448	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		11.54	-481.52
Paycheck	12/23/2021	449	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		326.76	-808.28
Paycheck	12/23/2021	10227	Michael P McKenna			107.00 · Cash ...		18.60	-826.88
Paycheck	12/23/2021	10228	Robin W Bloss			107.00 · Cash ...		31.00	-857.88
Paycheck	12/23/2021	450	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		314.66	-1,172.54
Paycheck	12/23/2021	10229	William J Skinner			107.00 · Cash ...		37.20	-1,209.74
Liability Check	12/23/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -1...		107.00 · Cash ...	1,209.74		0.00
Total 211.00 · Social Security W/H							2,346.68	2,346.68	0.00
2110 · Direct Deposit Liabilities									
Liability Check	12/08/2021		QuickBooks Payroll Service	Created by Payroll Service on...		107.00 · Cash ...	6,863.10		6,863.10
Paycheck	12/09/2021	440	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,575.36	5,287.74
Paycheck	12/09/2021	441	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		489.39	4,798.35
Paycheck	12/09/2021	442	Faye A Clark	Direct Deposit		107.00 · Cash ...		824.57	3,973.78
Paycheck	12/09/2021	443	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1,971.33	2,002.45
Paycheck	12/09/2021	444	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2,002.45	0.00
Liability Check	12/22/2021		QuickBooks Payroll Service	Created by Payroll Service on...		107.00 · Cash ...	6,789.09		6,789.09
Paycheck	12/23/2021	445	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,475.52	5,313.57
Paycheck	12/23/2021	446	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		587.66	4,725.91
Paycheck	12/23/2021	447	Faye A Clark	Direct Deposit		107.00 · Cash ...		840.94	3,884.97
Paycheck	12/23/2021	448	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		54.17	3,830.80
Paycheck	12/23/2021	449	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1,971.34	1,859.46
Paycheck	12/23/2021	450	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1,859.46	0.00
Total 2110 · Direct Deposit Liabilities							13,652.19	13,652.19	0.00

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

December 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
212.00 · Local EIT W/H									
Paycheck	12/09/2021	440	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		26.84	-26.84
Paycheck	12/09/2021	441	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		11.27	-38.11
Paycheck	12/09/2021	442	Faye A Clark	Direct Deposit		107.00 · Cash ...		21.91	-60.02
Paycheck	12/09/2021	443	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		52.70	-112.72
Paycheck	12/09/2021	444	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		54.56	-167.28
Paycheck	12/23/2021	445	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		24.97	-192.25
Paycheck	12/23/2021	446	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		13.52	-205.77
Paycheck	12/23/2021	447	Faye A Clark	Direct Deposit		107.00 · Cash ...		22.33	-228.10
Paycheck	12/23/2021	448	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		1.86	-229.96
Paycheck	12/23/2021	449	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		52.70	-282.66
Paycheck	12/23/2021	10227	Michael P McKenna			107.00 · Cash ...		3.00	-285.66
Paycheck	12/23/2021	10228	Robin W Bloss			107.00 · Cash ...		5.00	-290.66
Paycheck	12/23/2021	450	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		50.75	-341.41
Paycheck	12/23/2021	10229	William J Skinner			107.00 · Cash ...		6.00	-347.41
Total 212.00 · Local EIT W/H							0.00	347.41	-347.41
213.00 · Medicare W/H									
Paycheck	12/09/2021	440	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		62.26	-62.26
Paycheck	12/09/2021	441	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		16.34	-78.60
Paycheck	12/09/2021	442	Faye A Clark	Direct Deposit		107.00 · Cash ...		31.76	-110.36
Paycheck	12/09/2021	443	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		76.42	-186.78
Paycheck	12/09/2021	444	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		79.10	-265.88
Liability Check	12/09/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 10...		107.00 · Cash ...	265.88		0.00
Paycheck	12/23/2021	445	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		57.94	-57.94
Paycheck	12/23/2021	446	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		19.62	-77.56
Paycheck	12/23/2021	447	Faye A Clark	Direct Deposit		107.00 · Cash ...		32.38	-109.94
Paycheck	12/23/2021	448	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.70	-112.64
Paycheck	12/23/2021	449	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		76.40	-189.04
Paycheck	12/23/2021	10227	Michael P McKenna			107.00 · Cash ...		4.34	-193.38
Paycheck	12/23/2021	10228	Robin W Bloss			107.00 · Cash ...		7.24	-200.62
Paycheck	12/23/2021	450	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		73.60	-274.22
Paycheck	12/23/2021	10229	William J Skinner			107.00 · Cash ...		8.70	-282.92
Liability Check	12/23/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -1...		107.00 · Cash ...	282.92		0.00
Total 213.00 · Medicare W/H							548.80	548.80	0.00
214.00 · State W/H									
Paycheck	12/09/2021	440	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		65.93	-65.93
Paycheck	12/09/2021	441	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		17.30	-83.23
Paycheck	12/09/2021	442	Faye A Clark	Direct Deposit		107.00 · Cash ...		33.62	-116.85
Paycheck	12/09/2021	443	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		80.90	-197.75
Paycheck	12/09/2021	444	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		83.75	-281.50
Liability Check	12/09/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 109...		107.00 · Cash ...	281.50		0.00
Paycheck	12/23/2021	445	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		61.33	-61.33
Paycheck	12/23/2021	446	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		20.76	-82.09
Paycheck	12/23/2021	447	Faye A Clark	Direct Deposit		107.00 · Cash ...		34.27	-116.36
Paycheck	12/23/2021	448	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.86	-119.22
Paycheck	12/23/2021	449	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		80.90	-200.12
Paycheck	12/23/2021	10227	Michael P McKenna			107.00 · Cash ...		4.61	-204.73
Paycheck	12/23/2021	10228	Robin W Bloss			107.00 · Cash ...		7.68	-212.41
Paycheck	12/23/2021	450	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		77.90	-290.31
Paycheck	12/23/2021	10229	William J Skinner			107.00 · Cash ...		9.21	-299.52
Liability Check	12/23/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -142...		107.00 · Cash ...	299.52		0.00
Total 214.00 · State W/H							581.02	581.02	0.00
215.00 · Local LST W/H									
Paycheck	12/09/2021	440	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-2.00
Paycheck	12/09/2021	441	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		2.00	-4.00
Paycheck	12/09/2021	442	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-6.00
Paycheck	12/09/2021	443	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-8.00
Paycheck	12/09/2021	444	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-10.00
Paycheck	12/23/2021	445	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-12.00
Paycheck	12/23/2021	446	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		2.00	-14.00
Paycheck	12/23/2021	447	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-16.00
Paycheck	12/23/2021	448	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.00	-18.00
Paycheck	12/23/2021	449	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-20.00
Paycheck	12/23/2021	10227	Michael P McKenna			107.00 · Cash ...	0.00		-20.00
Paycheck	12/23/2021	10228	Robin W Bloss			107.00 · Cash ...	0.00		-20.00
Paycheck	12/23/2021	450	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-22.00
Total 215.00 · Local LST W/H							0.00	22.00	-22.00

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

December 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
216.00 · State Unemployment Payable									
Paycheck	12/09/2021	440	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/09/2021	440	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.29	-1.29
Paycheck	12/09/2021	441	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-1.29
Paycheck	12/09/2021	441	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.34	-1.63
Paycheck	12/09/2021	442	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-1.63
Paycheck	12/09/2021	442	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.66	-2.29
Paycheck	12/09/2021	443	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-2.29
Paycheck	12/09/2021	443	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.59	-3.88
Paycheck	12/09/2021	444	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-3.88
Paycheck	12/09/2021	444	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.64	-5.52
Paycheck	12/23/2021	445	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		-5.52
Paycheck	12/23/2021	445	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.20	-6.72
Paycheck	12/23/2021	446	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-6.72
Paycheck	12/23/2021	446	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.41	-7.13
Paycheck	12/23/2021	447	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-7.13
Paycheck	12/23/2021	447	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.67	-7.80
Paycheck	12/23/2021	448	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		-7.80
Paycheck	12/23/2021	448	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		0.06	-7.86
Paycheck	12/23/2021	449	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-7.86
Paycheck	12/23/2021	449	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.58	-9.44
Paycheck	12/23/2021	10227	Michael P McKenna			107.00 · Cash ...	0.00		-9.44
Paycheck	12/23/2021	10227	Michael P McKenna			107.00 · Cash ...		0.09	-9.53
Paycheck	12/23/2021	10228	Robin W Bloss			107.00 · Cash ...	0.00		-9.53
Paycheck	12/23/2021	10228	Robin W Bloss			107.00 · Cash ...		0.15	-9.68
Paycheck	12/23/2021	450	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-9.68
Paycheck	12/23/2021	450	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.52	-11.20
Paycheck	12/23/2021	10229	William J Skinner			107.00 · Cash ...	0.00		-11.20
Paycheck	12/23/2021	10229	William J Skinner			107.00 · Cash ...		0.18	-11.38
Total 216.00 · State Unemployment Payable							0.00	11.38	-11.38
230.07 · Due to Sewer (Tax Sets, Misc)									
Deposit	12/13/2021		F. JOSEPH SPACKMAN	set 49		108.02 · Cash ...		660.00	-660.00
General Journal	12/22/2021	AJA36		sewer set 49 reimb		108.02 · Cash ...	660.00		0.00
Deposit	12/31/2021		F. JOSEPH SPACKMAN	set 52		108.02 · Cash ...		3,300.00	-3,300.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)							660.00	3,960.00	-3,300.00
230.09 · Due to Solid Waste									
Deposit	12/13/2021		F. JOSEPH SPACKMAN	set 49		108.02 · Cash ...		638.00	-638.00
General Journal	12/22/2021	AJA35		solid set 49 reimb		108.02 · Cash ...	638.00		0.00
Deposit	12/31/2021		F. JOSEPH SPACKMAN	set 52		108.02 · Cash ...		2,871.00	-2,871.00
Total 230.09 · Due to Solid Waste							638.00	3,509.00	-2,871.00
230.10 · Due to Fire Tax									
Deposit	12/13/2021		F. JOSEPH SPACKMAN	set 49		108.02 · Cash ...		11.81	-11.81
General Journal	12/22/2021	AJA34		cap res set 49 reimb		230.11 · Due t...	11.81		0.00
Deposit	12/31/2021		F. JOSEPH SPACKMAN	set 52		108.02 · Cash ...		90.11	-90.11
Total 230.10 · Due to Fire Tax							11.81	101.92	-90.11
230.11 · Due to Highway/Street Tax									
Deposit	12/13/2021		F. JOSEPH SPACKMAN	set 49		108.02 · Cash ...		110.72	-110.72
General Journal	12/22/2021	AJA34		cap res set 49 reimb		-SPLIT-	110.72		0.00
Deposit	12/31/2021		F. JOSEPH SPACKMAN	set 52		108.02 · Cash ...		845.01	-845.01
Total 230.11 · Due to Highway/Street Tax							110.72	955.73	-845.01
24000 · Payroll Liabilities									
Paycheck	12/09/2021	440	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/09/2021	441	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/09/2021	442	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/09/2021	443	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/09/2021	444	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	12/09/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 10...		107.00 · Cash ...	0.00		0.00
Paycheck	12/23/2021	445	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/23/2021	446	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/23/2021	447	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/23/2021	448	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/23/2021	449	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/23/2021	10227	Michael P McKenna			107.00 · Cash ...	0.00		0.00
Paycheck	12/23/2021	10228	Robin W Bloss			107.00 · Cash ...	0.00		0.00
Paycheck	12/23/2021	450	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	12/23/2021	10229	William J Skinner			107.00 · Cash ...	0.00		0.00
Liability Check	12/23/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -1...		107.00 · Cash ...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
301.10 · Real Estate Taxes - Current									
Deposit	12/13/2021		F. JOSEPH SPACKMAN	set 49		108.02 · Cash ...		1,682.86	-1,682.86
Deposit	12/31/2021		F. JOSEPH SPACKMAN	set 52		108.02 · Cash ...		12,843.46	-14,526.32
Total 301.10 · Real Estate Taxes - Current							0.00	14,526.32	-14,526.32
301.40 · Real Estate Taxes - Delinquent									
Deposit	12/17/2021		COUNTY OF DAUPHIN	Delinquent tax collection		107.00 · Cash ...		1,243.55	-1,243.55
Total 301.40 · Real Estate Taxes - Delinquent							0.00	1,243.55	-1,243.55

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

December 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
310.10 · Real Estate Transfer Tax									
Deposit	12/24/2021		COUNTY OF DAUPHIN	RE Transfer Tax Collection		107.00 · Cash ...		2,658.25	-2,658.25
Total 310.10 · Real Estate Transfer Tax							0.00	2,658.25	-2,658.25
310.20 · Earned Income Taxes									
Deposit	12/07/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...	1,246.71		-1,246.71
Deposit	12/07/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...	2,900.00		-4,146.71
Deposit	12/09/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...	900.00		-5,046.71
Deposit	12/14/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...	8,300.00		-13,346.71
Deposit	12/29/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...	600.00		-13,946.71
Total 310.20 · Earned Income Taxes							0.00	13,946.71	-13,946.71
310.50 · LST Tax									
Deposit	12/07/2021		KEYSTONE KCG EFILE	LST		107.00 · Cash ...		929.40	-929.40
Total 310.50 · LST Tax							0.00	929.40	-929.40
310.80 · Business Privilege Tax									
Deposit	12/03/2021		KEYSTONE KCG EFILE	BPT		107.00 · Cash ...		732.86	-732.86
Total 310.80 · Business Privilege Tax							0.00	732.86	-732.86
321.00 · License & Permits									
Deposit	12/03/2021		KEYSTONE KCG EFILE	Licenses		107.00 · Cash ...		517.00	-517.00
Total 321.00 · License & Permits							0.00	517.00	-517.00
321.11 · Fines and Costs									
Deposit	12/06/2021	30048...	COMMONWEALTH OF PA	State Police Fines		108.02 · Cash ...		384.48	-384.48
Deposit	12/13/2021	174292	DAUPHIN COUNTY	Fines & Costs		108.02 · Cash ...		15.74	-400.22
Total 321.11 · Fines and Costs							0.00	400.22	-400.22
321.20 · Food License									
Deposit	12/13/2021	70874...	DOLLAR GENERAL	Food License		108.02 · Cash ...		60.00	-60.00
Deposit	12/13/2021	2277	Mama's Pizza	Food License		108.02 · Cash ...		60.00	-120.00
Total 321.20 · Food License							0.00	120.00	-120.00
322.50 · Street Openings									
Deposit	12/06/2021	502322	PRONTO PLUMBING & DRAIN I...	Street Opening		108.02 · Cash ...		470.00	-470.00
Total 322.50 · Street Openings							0.00	470.00	-470.00
331.11 · Vehicle Code Violations									
Deposit	12/13/2021		MEAGAN 2900 BRISBAN	Parking Ticket		108.02 · Cash ...		15.00	-15.00
Total 331.11 · Vehicle Code Violations							0.00	15.00	-15.00
331.12 · District Justice									
Deposit	12/20/2021	40726	MAGISTERIAL DISTRICT COUR...	District Justice		108.02 · Cash ...		30.48	-30.48
Total 331.12 · District Justice							0.00	30.48	-30.48
341.00 · Interest Earnings									
General Journal	12/31/2021	AJA32		Dec MMKT interest income		108.02 · Cash ...	14.76		-14.76
General Journal	12/31/2021	AJA33		Dec MMKT PLGIT interest inc...		109.02 · Cash ...	2.61		-17.37
General Journal	12/31/2021	AJA27		Dec interest income		107.00 · Cash ...	5.55		-22.92
General Journal	12/31/2021	AJA28		Dec PLGIT interest income		109.00 · Cash ...	0.71		-23.63
Total 341.00 · Interest Earnings							0.00	23.63	-23.63
342.20 · Rent of Buildings									
Deposit	12/13/2021	2853	FREEDOM INDEPENDENT	Gym Rental		108.02 · Cash ...		175.00	-175.00
Total 342.20 · Rent of Buildings							0.00	175.00	-175.00
361.33 · Zoning Permits									
General Journal	12/31/2021	AJA32		void ck #9655		107.00 · Cash ...		10.00	-10.00
Total 361.33 · Zoning Permits							0.00	10.00	-10.00
362.41 · Building Permits									
Deposit	12/06/2021	502322	PRONTO PLUMBING & DRAIN I...	Building Permit Sewer		108.02 · Cash ...		222.00	-222.00
Deposit	12/20/2021	132868	HALLER ENTERPRISES	Building Permit		108.02 · Cash ...		214.00	-436.00
Total 362.41 · Building Permits							0.00	436.00	-436.00
391.20 · Comp. For General Fund Fixed As									
Deposit	12/13/2021	40343...	INSERVCO INSURANCE SERVI...	Accident Damage Claim		108.02 · Cash ...		226.68	-226.68
Total 391.20 · Comp. For General Fund Fixed As							0.00	226.68	-226.68
400 · General Gov't/ Administration									
400.100 · Salaries (0)									
Paycheck	12/09/2021	441	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	563.40		563.40
Paycheck	12/09/2021	442	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,095.25		1,658.65
Paycheck	12/09/2021	443	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,635.10		4,293.75
Paycheck	12/23/2021	446	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	676.08		4,969.83
Paycheck	12/23/2021	447	Faye A Clark	Direct Deposit		107.00 · Cash ...	737.19		5,707.02
Paycheck	12/23/2021	449	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,635.10		8,342.12
Total 400.100 · Salaries (0)							8,342.12	0.00	8,342.12

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

Accrual Basis

December 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
400.170 - IT									
Bill	12/07/2021	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT. # 7483		20000 · Accou...	36.98		36.98
Bill	12/21/2021	INV.# ...	ARCHWARE COMPUTER SOLU...	INV.# 11505		20000 · Accou...	75.00		111.98
Total 400.170 - IT							111.98	0.00	111.98
400.200 - Communications (0)									
Bill	12/07/2021	INV.# ...	ANTEIL, INC	INV.# S175534		20000 · Accou...	40.00		40.00
Total 400.200 - Communications (0)							40.00	0.00	40.00
400.300 - Dues & Subscriptions (0)									
Bill	12/07/2021	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT. # 7483		20000 · Accou...	35.00		35.00
Bill	12/07/2021	ACCT...	SAM'S CLUB MASTERCARD	ACCT. # 6157		20000 · Accou...	45.00		80.00
Bill	12/21/2021	2022 ...	PSMA	2022 MEMBERSHIP		20000 · Accou...	60.00		140.00
Total 400.300 - Dues & Subscriptions (0)							140.00	0.00	140.00
400.400 - Advertising (0)									
Bill	12/21/2021	AD.# ...	THE SUN	AD.# 54921		20000 · Accou...	42.00		42.00
Total 400.400 - Advertising (0)							42.00	0.00	42.00
400.600 - Contracted Services (0)									
Bill	12/07/2021	INV. # 1	COHEN LAW GROUP	INV. # 1 - Client # 644-008M		20000 · Accou...	2,700.00		2,700.00
Bill	12/07/2021	INV. #...	MARCO	INV. # 30597819		20000 · Accou...	289.93		2,989.93
Bill	12/07/2021		Martin J. Flannery & Associates, ...	November Services		20000 · Accou...	1,500.00		4,489.93
Bill	12/21/2021	2022 ...	HUMANE SOCIETY	2022 Agreement		20000 · Accou...	250.00		4,739.93
Bill	12/21/2021	INV.# ...	Martin J. Flannery & Associates, ...	INV.# 50917		20000 · Accou...	1,500.00		6,239.93
Total 400.600 - Contracted Services (0)							6,239.93	0.00	6,239.93
400.700 - Miscellaneous (0)									
Bill	12/07/2021	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT. # 7491		20000 · Accou...		13.77	-13.77
Total 400.700 - Miscellaneous (0)							0.00	13.77	-13.77
400.900 - Solicitor (0)									
Bill	12/21/2021	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 44853		20000 · Accou...	156.00		156.00
General Journal	12/31/2021	AJA28		Adjust AP for year-end		20000 · Accou...	625.00		781.00
Total 400.900 - Solicitor (0)							781.00	0.00	781.00
400.902 - Payroll Processing									
Liability Check	12/08/2021		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$...		107.00 · Cash ...	8.75		8.75
Liability Check	12/22/2021		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$...		107.00 · Cash ...	10.50		19.25
Total 400.902 - Payroll Processing							19.25	0.00	19.25
Total 400 - General Gov't Administration							15,716.28	13.77	15,702.51
402 - Tax Collection									
402.100 - Salaries (2)									
General Journal	12/22/2021	AJA34		cap res set 49 collect		107.00 · Cash ...		3.64	-3.64
General Journal	12/22/2021	AJA35		sewer set 49 collect		107.00 · Cash ...		19.80	-23.44
Paycheck	12/23/2021	448	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	93.07		69.63
General Journal	12/31/2021	AJA36		solid set 49		130.09 · Due f...		19.14	50.49
General Journal	12/31/2021	AJA37		cap res set 52		130.11 · Due f...		28.05	22.44
General Journal	12/31/2021	AJA38		sewer set 52		130.08 · Due f...		99.00	-76.56
General Journal	12/31/2021	AJA39		solid set 52		130.09 · Due f...		86.13	-162.69
Total 402.100 - Salaries (2)							93.07	255.76	-162.69
402.600 - Contracted Services (2)									
Bill	12/07/2021		DAUPHIN COUNTY TREASURER	Cost for RE Tax Reminder No...		20000 · Accou...	13.27		13.27
Total 402.600 - Contracted Services (2)							13.27	0.00	13.27
402.900 - Solicitor (2)									
Bill	12/21/2021	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 44853		20000 · Accou...	2,359.86		2,359.86
Total 402.900 - Solicitor (2)							2,359.86	0.00	2,359.86
Total 402 - Tax Collection							2,466.20	255.76	2,210.44
404 - Municipal Building									
404.150 - Supplies (4)									
Bill	12/07/2021	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT. # 7491		20000 · Accou...	108.95		108.95
Total 404.150 - Supplies (4)							108.95	0.00	108.95
404.450 - Water (Bottled)									
Bill	12/07/2021	ACCT...	CULLIGAN OF MECHANICSBU...	ACCT. # 1291441		20000 · Accou...	21.15		21.15
Total 404.450 - Water (Bottled)							21.15	0.00	21.15
404.600 - Contracted Services (4)									
Bill	12/21/2021	INV.# ...	ECS Comfort Heating & Cooling	INV.# 105490		20000 · Accou...	432.07		432.07
Total 404.600 - Contracted Services (4)							432.07	0.00	432.07
404.945 - Water for Building									
Bill	12/21/2021	ACCT...	Suez Water Pennsylvania	ACCT.# 201976920000		20000 · Accou...	20.53		20.53
Total 404.945 - Water for Building							20.53	0.00	20.53

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

Accrual Basis

December 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	12/21/2021	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Accou...	191.34		191.34
Total 404.950 · Heat for Building							191.34	0.00	191.34
Bill	12/07/2021	ACCT...	PPL Electric Utilities	ACCT. # 31770-63001		20000 · Accou...	454.08		454.08
Total 404.955 · Electric for Building							454.08	0.00	454.08
Bill	12/07/2021	ACCT...	PPL Electric Utilities	ACCT. # 95593-20007		20000 · Accou...	134.01		134.01
Total 404.965 · Electric for Highway Garage							134.01	0.00	134.01
Total 404 · Municipal Building							1,362.13	0.00	1,362.13
406 · Fire									
Paycheck	12/23/2021	10229	William J Skinner			107.00 · Cash ...	300.00		300.00
Total 406.100 · Salaries (6)							300.00	0.00	300.00
Bill	12/07/2021	ACCT...	CULLIGAN OF MECHANICSBU...	ACCT. # 1291441		20000 · Accou...	21.15		21.15
Total 406.450 · Water (6)							21.15	0.00	21.15
Bill	12/02/2021	INV. #...	WEX BANK	INV. # 76381467		20000 · Accou...	339.81		339.81
Total 406.500 · Gas (6)							339.81	0.00	339.81
Bill	12/21/2021	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 44853		20000 · Accou...	288.00		288.00
Total 406.900 · Solicitor (6)							288.00	0.00	288.00
Total 406 · Fire							948.96	0.00	948.96
407 · Code Enforcement									
Bill	12/07/2021	INV. #...	SWATARA TOWNSHIP	INV. # 12290		20000 · Accou...	2,425.06		2,425.06
Bill	12/07/2021	INV. #...	SWATARA TOWNSHIP	INV. # 12291		20000 · Accou...	997.50		3,422.56
Total 407.600 · Contracted Services (7)							3,422.56	0.00	3,422.56
Total 407 · Code Enforcement							3,422.56	0.00	3,422.56
409 · Emergency Management									
Paycheck	12/23/2021	10227	Michael P McKenna			107.00 · Cash ...	150.00		150.00
Paycheck	12/23/2021	10228	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
410 · Highways & General Services									
Paycheck	12/09/2021	440	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	2,147.44		2,147.44
Paycheck	12/09/2021	444	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,727.92		4,875.36
Paycheck	12/23/2021	445	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	1,997.60		6,872.96
Paycheck	12/23/2021	447	Faye A Clark	Direct Deposit		107.00 · Cash ...	379.13		7,252.09
Paycheck	12/23/2021	450	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,537.60		9,789.69
Total 410.100 · Salaries (10)							9,789.69	0.00	9,789.69
410.200 · Communications (10)									
Bill	12/07/2021		SAUL SCHMOLITZ (V)	Communications Stipend		20000 · Accou...	240.00		240.00
Bill	12/07/2021		KALDEEN STAMBAUGH	Communications Stipend		20000 · Accou...	240.00		480.00
Bill	12/07/2021		BRIAN ROTOLO (V)	Communications Stipend		20000 · Accou...	240.00		720.00
General Journal	12/31/2021	AJA30		void ck #9365		107.00 · Cash ...		240.00	480.00
Total 410.200 · Communications (10)							720.00	240.00	480.00
Bill	12/02/2021	INV. #...	WEX BANK	INV. # 76381467		20000 · Accou...	511.65		511.65
Total 410.500 · Gas (10)							511.65	0.00	511.65
Bill	12/21/2021	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 933312		20000 · Accou...	2.55		2.55
Total 410.600 · Contracted Services (10)							2.55	0.00	2.55
Total 410 · Highways & General Services							11,023.89	240.00	10,783.89
412 · Highways- Street Signs/ Marking									
Bill	12/07/2021	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT. # 7491		20000 · Accou...	58.24		58.24
Total 412.150 · Supplies (12)							58.24	0.00	58.24

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

Accrual Basis

December 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
412.550 - Electric (12)									
Bill	12/07/2021	ACCT...	PPL Electric Utilities	ACCT. # 33770-62008		20000 · Accou...	26.85		26.85
Total 412.550 · Electric (12)							26.85	0.00	26.85
412.600 - Contracted Services (12)									
Bill	12/07/2021	INV. #...	Pennsylvania Percs, Inc.	INV. # 36082		20000 · Accou...	1,226.68		1,226.68
Bill	12/07/2021	INV. #...	Pennsylvania Percs, Inc.	INV. # 36093		20000 · Accou...	144.05		1,370.73
Total 412.600 · Contracted Services (12)							1,370.73	0.00	1,370.73
Total 412 · Highways- Street Signs/ Marking							1,455.82	0.00	1,455.82
413 - Highways- Street Lighting									
413.550 - Electric (13)									
Bill	12/07/2021	ACCT...	PPL Electric Utilities	ACCT. # 36970-63007		20000 · Accou...	35.97		35.97
Bill	12/21/2021	ACCT...	PPL Electric Utilities	ACCT. # 21179-82002		20000 · Accou...	1,606.26		1,642.23
Total 413.550 · Electric (13)							1,642.23	0.00	1,642.23
Total 413 · Highways- Street Lighting							1,642.23	0.00	1,642.23
414 - Highways- Repairs of Equipment									
414.150 - Supplies (14)									
Bill	12/07/2021	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT. # 7491		20000 · Accou...	118.05		118.05
Bill	12/07/2021	ACCT...	Hornung's True Value	ACCT. # 3423 - STMT 11/21		20000 · Accou...	26.00		144.05
Total 414.150 · Supplies (14)							144.05	0.00	144.05
Total 414 · Highways- Repairs of Equipment							144.05	0.00	144.05
416 - Parks									
416.450 - Water For Park									
Bill	12/07/2021	ACCT...	Suez Water Pennsylvania	ACCT. # 201958920000		20000 · Accou...	5.97		5.97
Total 416.450 · Water For Park							5.97	0.00	5.97
416.550 - Electric (16)									
Bill	12/07/2021	ACCT...	PPL Electric Utilities	ACCT. # 00081-08003		20000 · Accou...	26.85		26.85
Bill	12/21/2021	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		20000 · Accou...	105.64		132.49
Total 416.550 · Electric (16)							132.49	0.00	132.49
416.600 - Contracted Services (16)									
Bill	12/07/2021	INV. #...	TILLET TOILETS	INV. # 215413		20000 · Accou...	73.66		73.66
Total 416.600 · Contracted Services (16)							73.66	0.00	73.66
416.901 - Paxtang Picnic Day									
General Journal	12/31/2021	AJA29		void ck #9084		107.00 · Cash ...		99.80	-99.80
Total 416.901 · Paxtang Picnic Day							0.00	99.80	-99.80
Total 416 · Parks							212.12	99.80	112.32
420 - Insurance									
420.000 - Workmen's Compensation									
Bill	12/30/2021		CAPITAL BANK AND TRUST	BALANCE DUE - REQUIRED ...		20000 · Accou...	325.07		325.07
Total 420.000 · Workmen's Compensation							325.07	0.00	325.07
420.001 - Vehicle									
Bill	12/07/2021	POL. ...	PA DEPARTMENT OF LABOR &...	POL. # 05910669		20000 · Accou...	3,974.00		3,974.00
Total 420.001 · Vehicle							3,974.00	0.00	3,974.00
420.011 - Volunteer Fire WC									
Bill	12/21/2021	POLI...	SWIF	POLICY# 5910669		20000 · Accou...	437.00		437.00
Total 420.011 · Volunteer Fire WC							437.00	0.00	437.00
Total 420 · Insurance							4,736.07	0.00	4,736.07
421 - Employee Benefits									
421.000 - Social Security (2)									
Paycheck	12/09/2021	440	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	164.27		164.27
Paycheck	12/09/2021	441	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	43.10		207.37
Paycheck	12/09/2021	442	Faye A Clark	Direct Deposit		107.00 · Cash ...	83.78		291.15
Paycheck	12/09/2021	443	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	201.58		492.73
Paycheck	12/09/2021	444	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	208.68		701.41
Paycheck	12/23/2021	445	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	152.83		854.24
Paycheck	12/23/2021	446	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	51.73		905.97
Paycheck	12/23/2021	447	Faye A Clark	Direct Deposit		107.00 · Cash ...	85.40		991.37
Paycheck	12/23/2021	448	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	7.12		998.49
Paycheck	12/23/2021	449	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	201.58		1,200.07
Paycheck	12/23/2021	10227	Michael P McKenna			107.00 · Cash ...	11.47		1,211.54
Paycheck	12/23/2021	10228	Robin W Bloss			107.00 · Cash ...	19.12		1,230.66
Paycheck	12/23/2021	450	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	194.13		1,424.79
Paycheck	12/23/2021	10229	William J Skinner			107.00 · Cash ...	22.95		1,447.74
Total 421.000 · Social Security (2)							1,447.74	0.00	1,447.74

Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

December 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
421.001 · Hospitalization									
Paycheck	12/09/2021	440	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		36.75	-36.75
Paycheck	12/09/2021	442	Faye A Clark	Direct Deposit		107.00 · Cash ...		42.71	-79.46
Paycheck	12/09/2021	444	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		38.84	-118.30
Bill	12/21/2021	INV.# ...	Capital Blue Cross	INV.# 213490026055		20000 · Accou...	3,595.83		3,477.53
Paycheck	12/23/2021	445	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		36.75	3,440.78
Paycheck	12/23/2021	447	Faye A Clark	Direct Deposit		107.00 · Cash ...		42.71	3,398.07
Paycheck	12/23/2021	450	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		38.84	3,359.23
Total 421.001 · Hospitalization							3,595.83	236.60	3,359.23
Total 421 · Employee Benefits							5,043.57	236.60	4,806.97
422 · Other Financing Sources									
422.000 · Interfund Transfers									
General Journal	12/07/2021	AJA33		Transfer to Solid Waste		108.02 · Cash ...	5,000.00		5,000.00
Total 422.000 · Interfund Transfers							5,000.00	0.00	5,000.00
422.001 · Transfer to Capital Reserve Fun									
General Journal	12/22/2021	AJA38		Transfer to cap res - Building		108.02 · Cash ...	24,043.00		24,043.00
Total 422.001 · Transfer to Capital Reserve Fun							24,043.00	0.00	24,043.00
422.005 · Transfer to Sewer for Police Fu									
General Journal	12/22/2021	AJA37		Repayment of Police Loan		108.02 · 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							49,043.00	0.00	49,043.00
TOTAL							191,308.65	191,308.65	0.00