

**Borough of Paxtang
Treasurer's Report
For the Month Ended July 31, 2020**

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$343,381.21	\$115,158.70	\$458,539.91
Receipts	22,744.96	28,841.95	51,586.91
Disbursements	(4,846.21)	(34,215.31)	(39,061.52)
Balance This Report	<u>\$361,279.96</u>	<u>\$109,785.34</u>	<u>\$471,065.30</u>
Sewer Account			
Balance Last Report	\$445,423.55	\$287,395.58	\$732,819.13
Receipts	123.16	2,612.73	2,735.89
Disbursements	-	(1,691.00)	(1,691.00)
Balance This Report	<u>\$445,546.71</u>	<u>\$288,317.31</u>	<u>\$733,864.02</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$60,056.80	\$60,056.80
Receipts	-	17.63	17.63
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$60,074.43</u>	<u>\$60,074.43</u>
Solid Waste Account			
Balance Last Report	\$15,230.70	\$84,062.92	\$99,293.62
Receipts	4.21	1,742.09	1,746.30
Disbursements	-	(223.64)	(223.64)
Balance This Report	<u>\$15,234.91</u>	<u>\$85,581.37</u>	<u>\$100,816.28</u>
Capital Reserve Account			
Balance Last Report	\$176,400.98	\$190,537.80	\$366,938.78
Receipts	48.78	1,053.61	1,102.39
Disbursements	-	(11.18)	(11.18)
Balance This Report	<u>\$ 176,449.76</u>	<u>\$191,580.23</u>	<u>\$368,029.99</u>
Capital Reserve Account Breakout			
Fire	73,218.11	51,029.31	
Highway	109,679.75	127,430.13	
Vehicle	(13,093.69)	12,378.08	
Building	2,614.85	742.71	
Recreation	2,018.42	-	
Trees	2,012.32	-	
Other	-	-	
Total	<u>\$ 176,449.76</u>	<u>\$191,580.23</u>	

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	585,010.23	619,000.00	-33,989.77
301.40 · Real Estate Taxes - Delinquent	48,444.99	46,000.00	2,444.99
310.10 · Real Estate Transfer Tax	14,703.50	30,000.00	-15,296.50
310.20 · Earned Income Taxes	112,541.78	200,000.00	-87,458.22
310.50 · LST Tax	12,924.45	28,000.00	-15,075.55
310.80 · Business Privilege Tax	32,709.74	46,000.00	-13,290.26
321.00 · License & Permits	90.00	1,500.00	-1,410.00
321.11 · Fines and Costs	935.35	100.00	835.35
321.20 · Food License	180.00	600.00	-420.00
321.80 · Cable TV Franchise	14,986.02	31,000.00	-16,013.98
322.20 · Demolition Permit	100.00	0.00	100.00
322.50 · Street Openings	415.00	300.00	115.00
331.11 · Vehicle Code Violations	604.96	2,500.00	-1,895.04
331.12 · District Justice	1,361.41	2,000.00	-638.59
341.00 · Interest Earnings	1,630.74	3,500.00	-1,869.26
342.20 · Rent of Buildings	655.00	2,000.00	-1,345.00
354.15 · Recycle Grant Act 101	1,004.00	1,000.00	4.00
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	400.00	400.00	0.00
355.05 · EMA Grant	1,500.00	0.00	1,500.00
355.06 · State Aid - Pension	0.00	14,900.00	-14,900.00
361.32 · Engineering Review Fee	0.00	500.00	-500.00
361.33 · Zoning Permits	740.00	800.00	-60.00
361.34 · Zoning Hearing Board Apps	500.00	1,000.00	-500.00
362.41 · Building Permits	4,103.00	3,000.00	1,103.00
364.50 · Recyclable Scraps	54.00	100.00	-46.00
380.00 · Miscellaneous	741.69	200.00	541.69
387.00 · Donations from Private Sources	500.00	1,500.00	-1,000.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation from Private Source	1,347.88	500.00	847.88
387.12 · Donation P. S.- School Crossing	0.00	3,000.00	-3,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
389.00 · Paxtang Picnic	0.00	1,000.00	-1,000.00
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.21 · WC Insurance Reimb.	0.00	13,000.00	-13,000.00
391.25 · Insurance - Trust Credit	0.00	13,000.00	-13,000.00
395.00 · DEP DMP Grant	62,000.00	0.00	62,000.00
Total Income	900,183.74	1,085,700.00	-185,516.26
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	62,953.99	107,000.00	-44,046.01
400.150 · Supplies (0)	1,252.38	4,300.00	-3,047.62
400.200 · Communications (0)	280.00	3,250.00	-2,970.00
400.300 · Dues & Subscriptions (0)	1,517.96	2,500.00	-982.04
400.310 · Engineer (0)	1,322.30	3,500.00	-2,177.70
400.350 · Meetings & Conferences (0)	51.94	1,000.00	-948.06
400.400 · Advertising (0)	4,155.20	3,000.00	1,155.20
400.401 · Public Relations (0)	4,533.82	3,600.00	933.82
400.600 · Contracted Services (0)	15,613.37	28,000.00	-12,386.63
400.700 · Miscellaneous (0)	475.59	0.00	475.59
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	26,777.62	6,500.00	20,277.62
400.902 · Payroll Processing	154.00	0.00	154.00
400 · General Gov't/ Administration - Other	1,500.00	0.00	1,500.00
Total 400 · General Gov't/ Administration	120,588.17	162,900.00	-42,311.83
401 · Financial Administration			
401.901 · Professional Services- Auditor	90.00	90.00	0.00
Total 401 · Financial Administration	90.00	90.00	0.00
402 · Tax Collection			
402.100 · Salaries (2)	19,637.46	21,000.00	-1,362.54

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget
402.150 · Supplies (2)	338.61	450.00	-111.39
402.350 · Meetings & Conferences (2)	0.00	250.00	-250.00
402.600 · Contracted Services (2)	347.18	300.00	47.18
402.900 · Solicitor (2)	210.00	200.00	10.00
402.999 · Delinquent Tax Transfer	0.00	15,000.00	-15,000.00
Total 402 · Tax Collection	20,533.25	37,200.00	-16,666.75
404 · Municipal Building			
404.150 · Supplies (4)	1,268.93	1,800.00	-531.07
404.250 · Maintenance & Repairs (4)	1,937.78	3,500.00	-1,562.22
404.450 · Water (Bottled)	181.88	375.00	-193.12
404.600 · Contracted Services (4)	0.00	600.00	-600.00
404.945 · Water for Building	374.67	550.00	-175.33
404.950 · Heat for Building	647.51	1,800.00	-1,152.49
404.955 · Electric for Building	3,150.90	8,500.00	-5,349.10
404.960 · Heat for Highway Garage	760.21	1,600.00	-839.79
404.965 · Electric for Highway Garage	862.07	2,200.00	-1,337.93
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	9,183.95	21,225.00	-12,041.05
405 · Police			
405.600 · Contracted Services (5)	197,131.50	394,263.00	-197,131.50
Total 405 · Police	197,131.50	394,263.00	-197,131.50
406 · Fire			
406.100 · Salaries (6)	500.00	1,000.00	-500.00
406.150 · Supplies (6)	353.42	200.00	153.42
406.250 · Maintenance & Repairs (6)	224.00	2,000.00	-1,776.00
406.300 · Dues & Subscriptions (6)	170.00	0.00	170.00
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	181.85	350.00	-168.15
406.500 · Gas (6)	649.88	3,000.00	-2,350.12
406.901 · Hydrant Rental (6)	7,155.86	10,200.00	-3,044.14
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	2,385.77	8,000.00	-5,614.23
Total 406 · Fire	11,620.78	26,250.00	-14,629.22
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	50.00	-50.00
407.600 · Contracted Services (7)	304.50	4,500.00	-4,195.50
407.610 · Health Inspector Compensation	50.00	600.00	-550.00
407.700 · Miscellaneous - Permit Fees	9.00	150.00	-141.00
407.900 · Solicitor (7)	1,764.55	500.00	1,264.55
Total 407 · Code Enforcement	2,128.05	5,800.00	-3,671.95
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	923.37	100.00	823.37
408.600 · Contracted Services (8)	1,650.55	1,000.00	650.55
408.900 · Solicitor (8)	12,589.50	1,000.00	11,589.50
Total 408 · Planning & Zoning	15,163.42	2,600.00	12,563.42
409 · Emergency Management			
409.100 · Salaries (9)	400.00	400.00	0.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
409.701 · Computer Grant (9)	1,559.96	0.00	1,559.96
Total 409 · Emergency Management	1,959.96	600.00	1,359.96
410 · Highways & General Services			
410.100 · Salaries (10)	68,166.13	101,000.00	-32,833.87
410.111 · Salaries - Part Time (10)	0.00	5,000.00	-5,000.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget
410.150 · Supplies (10)	71.38	800.00	-728.62
410.200 · Communications (10)	240.00	480.00	-240.00
410.250 · Maintenance & Repairs (10)	50.00	100.00	-50.00
410.300 · Dues & Subscriptions (10)	95.00	0.00	95.00
410.310 · Engineer (10)	936.00	5,000.00	-4,064.00
410.400 · Advertising (10)	0.00	200.00	-200.00
410.500 · Gas (10)	1,140.97	2,400.00	-1,259.03
410.600 · Contracted Services (10)	56.85	0.00	56.85
410.902 · Feed- Highway Help (10)	52.46	400.00	-347.54
Total 410 · Highways & General Services	70,808.79	115,380.00	-44,571.21
411 · Highways- Snow Removal			
411.150 · Supplies (11)	1,398.00	6,500.00	-5,102.00
411.250 · Maintenance & Repairs (11)	6.53	900.00	-893.47
Total 411 · Highways- Snow Removal	1,404.53	7,400.00	-5,995.47
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	357.79	500.00	-142.21
412.250 · Maintenance & Repairs (12)	167.00	500.00	-333.00
412.550 · Electric (12)	560.80	900.00	-339.20
412.600 · Contracted Services (12)	514.36	800.00	-285.64
412.650 · Capital Purchases (12)	0.00	2,000.00	-2,000.00
Total 412 · Highways- Street Signs/ Marking	1,599.95	4,700.00	-3,100.05
413 · Highways- Street Lighting			
413.550 · Electric (13)	6,743.32	20,000.00	-13,256.68
Total 413 · Highways- Street Lighting	6,743.32	20,000.00	-13,256.68
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	162.05	600.00	-437.95
414.250 · Maintenance & Repairs (14)	1,590.24	2,400.00	-809.76
414.650 · Capital Purchases (14)	0.00	1,200.00	-1,200.00
Total 414 · Highways- Repairs of Equipment	1,752.29	4,200.00	-2,447.71
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
415.550 · Electric (15)	0.00	0.00	0.00
Total 415 · Highways- Maintenance & Repairs	0.00	200.00	-200.00
416 · Parks			
416.150 · Supplies (16)	220.00	400.00	-180.00
416.250 · Maintenance & Repairs (16)	277.67	500.00	-222.33
416.400 · Advertising (16)	0.00	0.00	0.00
416.550 · Electric (16)	779.83	1,650.00	-870.17
416.600 · Contracted Services (16)	1,337.00	2,000.00	-663.00
416.601 · Community Events	0.00	2,000.00	-2,000.00
416.650 · Capital Purchases (16)	0.00	2,000.00	-2,000.00
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
416.945 · Water (16)	14.50	150.00	-135.50
416.960 · Safety & Security	0.00	800.00	-800.00
Total 416 · Parks	2,629.00	10,500.00	-7,871.00
417 · Shade Tree			
417.150 · Supplies (17)	12.86	50.00	-37.14
417.250 · Maintenance & Repairs (17)	0.00	100.00	-100.00
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)	23.13	175.00	-151.87
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	1,200.00	-1,200.00
417.961 · Contracted Services- Trimming	0.00	7,300.00	-7,300.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget
417.962 · Contracted Services- Removal	0.00	24,000.00	-24,000.00
Total 417 · Shade Tree	35.99	32,985.00	-32,949.01
418 · Library			
418.550 · Electric (18)	72.66	250.00	-177.34
Total 418 · Library	72.66	250.00	-177.34
419 · Stormwater Management			
419.150 · Supplies (19)	0.00	200.00	-200.00
419.250 · Maintenance & Repairs (19)	0.00	300.00	-300.00
419.310 · Engineer (19)	737.75	1,200.00	-462.25
419.400 · Advertising (19)	62.92	500.00	-437.08
419.450 · Permits (19)	500.00	0.00	500.00
419.600 · Contracted Services - Street Cl	0.00	3,800.00	-3,800.00
419.900 · Solicitor (19)	2,498.00	5,000.00	-2,502.00
Total 419 · Stormwater Management	3,798.67	11,000.00	-7,201.33
420 · Insurance			
420.000 · Workmen's Compensation	20,452.00	20,842.00	-390.00
420.006 · Bonds	406.00	700.00	-294.00
420.008 · General Liability	20,014.00	29,763.00	-9,749.00
420.011 · Volunteer Fire WC	3,900.00	9,580.00	-5,680.00
Total 420 · Insurance	44,772.00	60,885.00	-16,113.00
421 · Employee Benefits			
421.000 · Social Security (2)	12,569.32	17,000.00	-4,430.68
421.001 · Hospitalization	29,855.13	51,285.00	-21,429.87
421.003 · Pension Fund Contribution- Poli	0.00	18,200.00	-18,200.00
421.004 · Firemen's Relief Fund Contr (2)	0.00	7,800.00	-7,800.00
421.005 · Non-Uniform Pension Fund	253.43	17,500.00	-17,246.57
421.006 · Life Insurance - Non Uniformed	342.67	1,350.00	-1,007.33
Total 421 · Employee Benefits	43,020.55	113,135.00	-70,114.45
422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	10,000.00	-10,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	20,000.00	-20,000.00
422.005 · Transfer to Sewer for Police Fu	0.00	15,000.00	-15,000.00
Total 422 · Other Financing Sources	0.00	45,000.00	-45,000.00
423 · BMP Project			
423.310 · Engineer (23)	1,453.10	0.00	1,453.10
423.900 · Solicitor (23)	22.00	0.00	22.00
Total 423 · BMP Project	1,475.10	0.00	1,475.10
Total Expense	556,511.93	1,076,563.00	-520,051.07
Net Income	343,671.81	9,137.00	334,534.81

Paxtang Borough - Investment Account

Monthly Activity

July 31, 2020

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	445,423.55			123.16	445,546.71
Solid Waste	15,230.70			4.21	15,234.91
Fire	73,197.87			20.24	73,218.11
Highway	109,649.43			30.32	109,679.75
Vehicle	(13,090.07)			(3.62)	(13,093.69)
Building	2,614.13			0.72	2,614.85
Recreation	2,017.86			0.56	2,018.42
Trees	2,011.76			0.56	2,012.32
Total	637,055.23	0.00	0.00	176.15	637,231.38

Interest Rate = 0.3318%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2020

	<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 1/1/2020	155,871.34	46,706.15	86,365.16	12,140.70	10,659.33	0.00	0.00	0.00
Set Collections	46,579.77	4,489.47	42,090.30	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	1,397.41	134.70	1,262.71	0.00	0.00	0.00	0.00	0.00
Interest Income	949.53	237.39	237.38	237.38	237.38	0.00	0.00	0.00
Other Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks Written	10,423.00	269.00	0.00	0.00	10,154.00	0.00	0.00	0.00
Fund Balance At 7/31/2020	191,580.23	51,029.31	127,430.13	12,378.08	742.71	0.00	0.00	0.00

Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year : 2020								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2020	155,871.34	46,706.15	86,365.16	12,140.70	10,659.33	0.00	0.00	0.00
Set Collections								
Set # 51	350.40	33.76	316.64	0.00	0.00	0.00	0.00	0.00
Set # 52	261.52	25.22	236.30	0.00	0.00	0.00	0.00	0.00
Set # 01	361.58	34.86	326.72	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	660.75	63.69	597.06	0.00	0.00	0.00	0.00	0.00
Set # 06	830.09	80.00	750.09	0.00	0.00	0.00	0.00	0.00
Set # 07	2,594.76	250.09	2,344.67	0.00	0.00	0.00	0.00	0.00
Set # 08	1,315.99	126.85	1,189.14	0.00	0.00	0.00	0.00	0.00
Set # 09	1,105.85	106.58	999.27	0.00	0.00	0.00	0.00	0.00
Set # 10	14,705.66	1,417.30	13,288.36	0.00	0.00	0.00	0.00	0.00
Set # 11	6,913.46	666.27	6,247.19	0.00	0.00	0.00	0.00	0.00
Set # 12	3,172.23	305.72	2,866.51	0.00	0.00	0.00	0.00	0.00
Set # 13	4,281.99	412.74	3,869.25	0.00	0.00	0.00	0.00	0.00
Set # 14	6,515.01	627.92	5,887.09	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	845.81	81.52	764.29	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	356.51	34.37	322.14	0.00	0.00	0.00	0.00	0.00
Set # 19	233.81	22.53	211.28	0.00	0.00	0.00	0.00	0.00
Set # 20	195.39	18.83	176.56	0.00	0.00	0.00	0.00	0.00
Set # 21	625.26	60.36	564.90	0.00	0.00	0.00	0.00	0.00
Set # 22	880.85	84.92	795.93	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	50.30	4.85	45.45	0.00	0.00	0.00	0.00	0.00
Set # 28	322.55	31.09	291.46	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
	46,579.77	4,489.47	42,090.30	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 51	10.51	1.01	9.50	0.00	0.00	0.00	0.00	0.00
Set # 52	7.85	0.76	7.09	0.00	0.00	0.00	0.00	0.00
Set # 01	10.85	1.05	9.80	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	19.82	1.91	17.91	0.00	0.00	0.00	0.00	0.00
Set # 06	24.90	2.40	22.50	0.00	0.00	0.00	0.00	0.00
Set # 07	77.84	7.50	70.34	0.00	0.00	0.00	0.00	0.00
Set # 08	39.48	3.81	35.67	0.00	0.00	0.00	0.00	0.00
Set # 09	33.18	3.20	29.98	0.00	0.00	0.00	0.00	0.00
Set # 10	441.17	42.52	398.65	0.00	0.00	0.00	0.00	0.00
Set # 11	207.41	19.99	187.42	0.00	0.00	0.00	0.00	0.00
Set # 12	95.17	9.17	86.00	0.00	0.00	0.00	0.00	0.00
Set # 13	128.46	12.38	116.08	0.00	0.00	0.00	0.00	0.00
Set # 14	195.45	18.84	176.61	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	25.38	2.45	22.93	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	10.69	1.03	9.66	0.00	0.00	0.00	0.00	0.00
Set # 19	7.02	0.68	6.34	0.00	0.00	0.00	0.00	0.00
Set # 20	5.86	0.56	5.30	0.00	0.00	0.00	0.00	0.00
Set # 21	18.76	1.81	16.95	0.00	0.00	0.00	0.00	0.00
Set # 22	26.43	2.55	23.88	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	1.51	0.15	1.36	0.00	0.00	0.00	0.00	0.00
Set # 28	9.67	0.93	8.74	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
	1,397.41	134.70	1,262.71	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	217.20	54.30	54.30	54.30	54.30	0.00	0.00	0.00
February	197.69	49.43	49.42	49.42	49.42	0.00	0.00	0.00
March	179.56	44.89	44.89	44.89	44.89	0.00	0.00	0.00
April	131.74	32.93	32.94	32.94	32.93	0.00	0.00	0.00
May	96.10	24.03	24.02	24.02	24.03	0.00	0.00	0.00
June	71.74	17.93	17.94	17.94	17.93	0.00	0.00	0.00
July	55.50	13.88	13.87	13.87	13.88	0.00	0.00	0.00
	949.53	237.39	237.38	237.38	237.38	0.00	0.00	0.00
Checks Written								
#2064 - Hershocks	10,154.00	0.00	0.00	0.00	10,154.00	0.00	0.00	0.00
#2065 - Witmer	269.00	269.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,423.00	269.00	0.00	0.00	10,154.00	0.00	0.00	0.00
Fund Balance At 7/31/2020	191,580.23	51,029.31	127,430.13	12,378.08	742.71	0.00	0.00	0.00

Paxtang Borough - Sewer Account

FNB Balance - July 1, 2020

20,119.84

Deposits

Borough of Penbrook - Conveyance Fee
Set Collections
Interest Income

934.50
1,594.00
4.29

2,532.79

Disbursements

The Greenskeeper
Rettew Associates
Suez Water PA
Tax Collector Commissions

(1,512.50)
(78.00)
(75.00)
(25.50)

(1,691.00)

FNB Balance - July 31, 2020

20,961.63

PLGIT Balance - July 1, 2020

267,275.74

Deposits

Interest Income

79.94

79.94

PLGIT Balance - July 31, 2020

267,355.68

Paxtang Borough - Liquid Fuels Account

FNB Balance - July 1, 2020 **3,857.53**

Deposits

Interest Income

0.82

0.82

FNB Balance - July 31, 2020

3,858.35

PLGIT Balance - July 1, 2020

56,199.27

Deposits

Interest Income

16.81

16.81

PLGIT Balance - July 31, 2020

56,216.08

Paxtang Borough - Solid Waste Account

FNB Balance - July 1, 2020		84,062.92
Deposits		
Set Collections	1,724.10	
Interest Income	<u>17.99</u>	
		1,742.09
Disbursements		
Nauman Smith Shissler & Hall, LLP	(180.00)	
Tax Collector Commissions	<u>(43.64)</u>	
		(223.64)
FNB Balance - July 31, 2020		<u><u>85,581.37</u></u>

Paxtang Borough - Capital Reserve Account

FNB Balance - July 1, 2020 **18,658.93**

Deposits

Fire / Highway Collections

998.11

Interest Income

4.09

1,002.20

Disbursements

Tax Collector Commissions

(11.18)

(11.18)

FNB Balance - July 31, 2020

19,649.95

PLGIT Balance - July 1, 2020

171,878.87

Deposits

Interest Income

51.41

51.41

PLGIT Balance - July 31, 2020

171,930.28

Paxtang Borough - General Fund
Transaction Detail by Account
July 2020

Table with columns: Type, Date, Num, Name, Memo, Clr, Split, Debit, Credit, Balance. Contains transaction details for 107.00 - Cash - FNB Checking - 8399, including various deposits, checks, and payroll services.

Summary rows for 107.00 - Cash - FNB Checking - 8399, showing Total 107.00 - Cash - FNB Checking - 8399 with Debit 28,866.45, Credit 34,059.08, and Balance -5,192.63.

Summary rows for 108.00 - Cash - FNB Checking, showing Total 108.00 - Cash - FNB Checking with Debit 0.00, Credit 0.07, and Balance -0.07.

Summary rows for 108.02 - Cash - FNB Money Market, showing various deposit transactions and a total balance of 12,565.48.

**Paxtang Borough - General Fund
Transaction Detail by Account
July 2020**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	07/22/2020	AJA236		sets 27 & 28	X	230.07 - Due t...		850.00	11,715.48
General Journal	07/22/2020	AJA237		sets 27 & 28	X	230.09 - Due t...		1,454.60	10,260.88
Deposit	07/27/2020			Deposit	X	361.33 - Zonin...	75.00		10,335.88
Deposit	07/30/2020			Deposit	X	361.33 - Zonin...	75.00		10,410.88
Deposit	07/31/2020			Deposit		-SPLIT-	7,389.56		17,800.44
General Journal	07/31/2020	AJA233		July interest income	X	341.00 - Intere...	15.71		17,816.15
Total 108.02 - Cash - FNB Money Market							22,132.36	4,316.21	17,816.15
109.00 - Cash - PLGIT 1110 General Fund									
General Journal	07/31/2020	AJA234		July PLGIT interest income	X	341.00 - Intere...	21.13		21.13
Total 109.00 - Cash - PLGIT 1110 General Fund							21.13	0.00	21.13
109.02 - Cash - PLGIT 1153 MMKT									
General Journal	07/31/2020	AJA231		July interest income	X	341.00 - Intere...	82.60		82.60
Total 109.02 - Cash - PLGIT 1153 MMKT							82.60	0.00	82.60
130.08 - Due from Sewer Fund									
General Journal	07/31/2020	AJA238		sewer set 30		402.100 - Salar...	87.44		87.44
Total 130.08 - Due from Sewer Fund							87.44	0.00	87.44
130.09 - Due from Solid Waste									
General Journal	07/31/2020	AJA239		solid set 30		402.100 - Salar...	24.75		24.75
Total 130.09 - Due from Solid Waste							24.75	0.00	24.75
130.10 - Due from Fire Tax									
General Journal	07/31/2020	AJA237		cap res set 30		130.11 - Due fr...	0.78		0.78
Total 130.10 - Due from Fire Tax							0.78	0.00	0.78
130.11 - Due from Highway Tax									
General Journal	07/31/2020	AJA237		cap res set 30		-SPLIT-	7.31		7.31
Total 130.11 - Due from Highway Tax							7.31	0.00	7.31
170.00 - PA Unemployment Tax Receivable									
General Journal	07/31/2020	AJA235		TO REFLECT PA UC CREDIT ...		107.00 - Cash ...		45.63	-45.63
Total 170.00 - PA Unemployment Tax Receivable							0.00	45.63	-45.63
20000 - Accounts Payable									
Bill	07/07/2020		Tim Rogers	Overpayment Refund		361.33 - Zonin...		10.00	-10.00
Bill	07/07/2020	INV. # ...	Capital Region Council of Gove...	INV. # 2047		400.300 - Dues...		375.00	-385.00
Bill	07/07/2020	ACCT.	Crystal Springs	ACCT. # 664786914911432		-SPLIT-		72.71	-457.71
Bill	07/07/2020	ACCT.	FNB COMMERCIAL CREDIT C...	ACCT. # 7483		-SPLIT-		631.70	-1,089.41
Bill	07/07/2020	INV. # ...	GET IT NOW PRINT	INV. # 129336		400.401 - Publi...		579.01	-1,668.42
Bill	07/07/2020	INV. # ...	GRAINGER	INV. # 9571942557		404.150 - Supp...		24.72	-1,693.14
Bill	07/07/2020	ACCT.	HOME DEPOT CREDIT SERVI...	ACCT. # 7625		-SPLIT-		121.27	-1,814.41
Bill	07/07/2020	ACCT.	Hornung's True Value	ACCT. # 3423		-SPLIT-		88.04	-1,902.45
Bill	07/07/2020	INV. # ...	MJR EQUIPMENT	INV. # 20602		406.926 - Main...		676.46	-2,578.91
Bill	07/07/2020		PPL Electric Utilities			-SPLIT-		833.41	-3,412.32
Bill	07/07/2020	INV. # ...	RETTEW ASSOCIATES, INC	INV. # 186686		-SPLIT-		620.75	-4,033.07
Bill	07/07/2020	INV. # ...	SAVINGS GUIDE	INV. # 120376		400.400 - Adve...		40.00	-4,073.07
Bill	07/07/2020	INV. # ...	WEX BANK	INV. # 66199797		-SPLIT-		280.96	-4,354.03
Bill	07/07/2020	POL. ...	SWIF	POL. # 05910669		420.011 - Volu...		1,273.00	-5,627.03
Bill	07/07/2020	INV. # ...	TILLET TOILETS	INV. # 201949		416.600 - Cont...		68.00	-5,695.03
Bill Pmt -Check	07/07/2020	9642	Capital Region Council of Gove...	INV. # 2047		107.00 - Cash ...	375.00		-5,320.03
Bill Pmt -Check	07/07/2020	9643	Crystal Springs	ACCT. # 664786914911432		107.00 - Cash ...	72.71		-5,247.32
Bill Pmt -Check	07/07/2020	9644	FNB COMMERCIAL CREDIT C...	ACCT. # 7483		107.00 - Cash ...	631.70		-4,615.62
Bill Pmt -Check	07/07/2020	9645	GET IT NOW PRINT	INV. # 129336		107.00 - Cash ...	579.01		-4,036.61
Bill Pmt -Check	07/07/2020	9646	GRAINGER	INV. # 9571942557		107.00 - Cash ...	24.72		-4,011.89
Bill Pmt -Check	07/07/2020	9647	HOME DEPOT CREDIT SERVI...	ACCT. # 7625		107.00 - Cash ...	121.27		-3,890.62
Bill Pmt -Check	07/07/2020	9648	Hornung's True Value	ACCT. # 3423		107.00 - Cash ...	88.04		-3,802.58
Bill Pmt -Check	07/07/2020	9649	MJR EQUIPMENT	INV. # 20602		107.00 - Cash ...	676.46		-3,126.12
Bill Pmt -Check	07/07/2020	9650	PPL Electric Utilities			107.00 - Cash ...	833.41		-2,292.71
Bill Pmt -Check	07/07/2020	9651	RETTEW ASSOCIATES, INC	INV. # 186686		107.00 - Cash ...	620.75		-1,671.96
Bill Pmt -Check	07/07/2020	9652	SAVINGS GUIDE	INV. # 120376		107.00 - Cash ...	40.00		-1,631.96
Bill Pmt -Check	07/07/2020	9653	SWIF	POL. # 05910669		107.00 - Cash ...	1,273.00		-358.96
Bill Pmt -Check	07/07/2020	9654	TILLET TOILETS	INV. # 201949		107.00 - Cash ...	68.00		-290.96
Bill Pmt -Check	07/07/2020	9655	Tim Rogers	Overpayment Refund		107.00 - Cash ...	10.00		-280.96
Bill Pmt -Check	07/07/2020	9656	WEX BANK	VOID: INV. # 66199797	X	107.00 - Cash ...	0.00		-280.96
Bill Pmt -Check	07/07/2020	ACH	WEX BANK	INV. # 66199797		107.00 - Cash ...	280.96		0.00
Bill	07/21/2020	INV. # ...	Martin J. Flannery & Associates...	INV. # 46352		400.600 - Cont...		1,500.00	-1,500.00
Bill	07/21/2020	INV. # ...	DANIEL B. KRIEG, INC.	INV. # 299062		412.150 - Supp...		129.00	-1,629.00
Bill	07/21/2020	INV. # ...	ECS Comfort Heating & Cooling	INV. # 92166 & 92207		404.250 - Main...		480.13	-2,109.13
Bill	07/21/2020	REIMB	FREDERICK J SPACKMAN (V)	REIMBURSEMENT		402.150 - Supp...		78.41	-2,187.54
Bill	07/21/2020	INV. # ...	FROMM'S UNIFORMS	INV. # 11172		406.150 - Supp...		345.00	-2,532.54
Bill	07/21/2020	INV. # ...	MARCO	INV. # 27355568		400.600 - Cont...		133.49	-2,666.03
Bill	07/21/2020	INV. # ...	Nauman Smith Shissler & Hall L...	INV. # 43237, 43238		-SPLIT-		2,791.60	-5,457.63
Bill	07/21/2020	INV. # ...	NESTICO, DRUBY & HILDABR...	INV. # 37117		408.900 - Solic...		255.00	-5,712.63
Bill	07/21/2020	INV. 1...	COMMONWEALTH OF PA - CL...	INV. 1159662		419.450 - Perm...		500.00	-6,212.63
Bill	07/21/2020	INV. # ...	PA ONE CALL SYSTEM, INC.	INV. # 866224		410.600 - Cont...		23.25	-6,235.88
Bill	07/21/2020	REFU...	PRONTO PLUMBING & DRAIN ...	PERMIT FEE REFUND		362.41 - Build...		30.00	-6,265.88
Bill	07/21/2020	ACCT.	Suez Water Pennsylvania	ACCT. # 201976920000		404.945 - Wat...		111.37	-6,377.25
Bill	07/21/2020		Suez Water Pennsylvania			406.901 - Hydr...		904.05	-7,281.30
Bill	07/21/2020	INV. # ...	SWATARA TOWNSHIP	INV. # 11774		408.600 - Cont...		150.00	-7,431.30
Bill	07/21/2020	ACCT.	UGI UTILITIES, INC	ACCT. 411002007564		404.950 - Heat...		41.21	-7,472.51
Bill Pmt -Check	07/21/2020	9657	COMMONWEALTH OF PA - CL...	INV. 1159662		107.00 - Cash ...	500.00		-8,972.51
Bill Pmt -Check	07/21/2020	9658	DANIEL B. KRIEG, INC.	INV. # 299062		107.00 - Cash ...	129.00		-9,101.51

**Paxtang Borough - General Fund
Transaction Detail by Account
July 2020**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	07/21/2020	9659	ECS Comfort Heating & Cooling	INV. # 92166 & 92207		107.00 - Cash ...	480.13		-6,363.38
Bill Pmt -Check	07/21/2020	9660	FREDERICK J SPACKMAN (V)	REIMBURSEMENT		107.00 - Cash ...	78.41		-6,284.97
Bill Pmt -Check	07/21/2020	9661	FROMM'S UNIFORMS	INV. # 11172		107.00 - Cash ...	345.00		-5,939.97
Bill Pmt -Check	07/21/2020	9662	MARCO	INV. # 27355568		107.00 - Cash ...	133.49		-5,806.48
Bill Pmt -Check	07/21/2020	9663	Martin J. Flannery & Associates...	INV. # 46352		107.00 - Cash ...	1,500.00		-4,306.48
Bill Pmt -Check	07/21/2020	9664	Nauman Smith Shissler & Hail L...	INV. # 43237, 43238		107.00 - Cash ...	2,791.60		-1,514.88
Bill Pmt -Check	07/21/2020	9665	NESTICO, DRUBY & HILDABR...	INV. # 37117		107.00 - Cash ...	255.00		-1,259.88
Bill Pmt -Check	07/21/2020	9666	PA ONE CALL SYSTEM, INC.	INV. # 866224		107.00 - Cash ...	23.25		-1,236.63
Bill Pmt -Check	07/21/2020	9667	PRONTO PLUMBING & DRAIN ...	PERMIT FEE REFUND		107.00 - Cash ...	30.00		-1,206.63
Bill Pmt -Check	07/21/2020	9668	Suez Water Pennsylvania	VOID: 00203154920000	X	107.00 - Cash ...	0.00		-1,206.63
Bill Pmt -Check	07/21/2020	9669	SWATARA TOWNSHIP	INV. # 11774		107.00 - Cash ...	150.00		-1,056.63
Bill Pmt -Check	07/21/2020	9670	UGI UTILITIES, INC	ACCT: 411002007564		107.00 - Cash ...	41.21		-1,015.42
Bill Pmt -Check	07/21/2020	9671	Suez Water Pennsylvania	00203154920000		107.00 - Cash ...	111.37		-904.05
Bill Pmt -Check	07/21/2020	9672	Suez Water Pennsylvania	00203154920000		107.00 - Cash ...	904.05		0.00
Total 20000 - Accounts Payable							13,167.54	13,167.54	0.00
210.00 - Federal WH									
Paycheck	07/09/2020	235	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		239.00	-239.00
Paycheck	07/09/2020	236	Elmer D Beaver	Direct Deposit		107.00 - Cash ...	0.00		-239.00
Paycheck	07/09/2020	237	Faye A Clark	Direct Deposit		107.00 - Cash ...		85.00	-324.00
Paycheck	07/09/2020	238	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		322.00	-646.00
Paycheck	07/09/2020	239	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		310.00	-956.00
Liability Check	07/09/2020	E-pay	US TREASURY	23-6002923 QB Tracking # -40...		107.00 - Cash ...	956.00		0.00
Paycheck	07/23/2020	240	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		239.00	-239.00
Paycheck	07/23/2020	241	Elmer D Beaver	Direct Deposit		107.00 - Cash ...	0.00		-239.00
Paycheck	07/23/2020	242	Faye A Clark	Direct Deposit		107.00 - Cash ...		88.00	-327.00
Paycheck	07/23/2020	243	Frederick J Spackman	Direct Deposit		107.00 - Cash ...		32.00	-359.00
Paycheck	07/23/2020	9673	John F Tinari Jr	Direct Deposit		107.00 - Cash ...	0.00		-359.00
Paycheck	07/23/2020	244	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		322.00	-681.00
Paycheck	07/23/2020	9674	Michael P McKenna	Direct Deposit		107.00 - Cash ...	0.00		-681.00
Paycheck	07/23/2020	9675	Robin W Bloss	Direct Deposit		107.00 - Cash ...		10.00	-691.00
Paycheck	07/23/2020	245	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		310.00	-1,001.00
Paycheck	07/23/2020	9676	William J Skinner	Direct Deposit		107.00 - Cash ...	0.00		-1,001.00
Liability Check	07/24/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 490...		107.00 - Cash ...	1,001.00		0.00
Total 210.00 - Federal WH							1,957.00	1,957.00	0.00
211.00 - Social Security WH									
Paycheck	07/09/2020	235	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		244.04	-244.04
Paycheck	07/09/2020	236	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		66.54	-310.58
Paycheck	07/09/2020	237	Faye A Clark	Direct Deposit		107.00 - Cash ...		133.80	-444.38
Paycheck	07/09/2020	238	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		321.92	-766.30
Paycheck	07/09/2020	239	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		310.00	-1,076.30
Liability Check	07/09/2020	E-pay	US TREASURY	23-6002923 QB Tracking # -40...		107.00 - Cash ...	1,076.30		0.00
Paycheck	07/23/2020	240	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		244.02	-244.02
Paycheck	07/23/2020	241	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		68.82	-312.84
Paycheck	07/23/2020	242	Faye A Clark	Direct Deposit		107.00 - Cash ...		137.40	-450.24
Paycheck	07/23/2020	243	Frederick J Spackman	Direct Deposit		107.00 - Cash ...		27.34	-477.58
Paycheck	07/23/2020	9673	John F Tinari Jr	Direct Deposit		107.00 - Cash ...		37.20	-514.78
Paycheck	07/23/2020	244	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		321.92	-836.70
Paycheck	07/23/2020	9674	Michael P McKenna	Direct Deposit		107.00 - Cash ...		18.60	-855.30
Paycheck	07/23/2020	9675	Robin W Bloss	Direct Deposit		107.00 - Cash ...		31.00	-886.30
Paycheck	07/23/2020	245	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		310.00	-1,196.30
Paycheck	07/23/2020	9676	William J Skinner	Direct Deposit		107.00 - Cash ...		24.80	-1,221.10
Liability Check	07/24/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 490...		107.00 - Cash ...	1,221.10		0.00
Total 211.00 - Social Security WH							2,297.40	2,297.40	0.00
2110 - Direct Deposit Liabilities									
Liability Check	07/08/2020		QuickBooks Payroll Service	Created by Payroll Service on ...		107.00 - Cash ...	6,444.93		6,444.93
Paycheck	07/09/2020	235	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		1,412.86	5,032.07
Paycheck	07/09/2020	236	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		465.93	4,566.14
Paycheck	07/09/2020	237	Faye A Clark	Direct Deposit		107.00 - Cash ...		803.12	3,763.02
Paycheck	07/09/2020	238	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		1,940.38	1,822.64
Paycheck	07/09/2020	239	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		1,822.64	0.00
Liability Check	07/22/2020		QuickBooks Payroll Service	Created by Payroll Service on ...		107.00 - Cash ...	6,641.68		6,641.68
Paycheck	07/23/2020	240	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		1,412.86	5,228.82
Paycheck	07/23/2020	241	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		482.07	4,746.75
Paycheck	07/23/2020	242	Faye A Clark	Direct Deposit		107.00 - Cash ...		825.45	3,921.30
Paycheck	07/23/2020	243	Frederick J Spackman	Direct Deposit		107.00 - Cash ...		158.30	3,763.00
Paycheck	07/23/2020	244	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		1,940.36	1,822.64
Paycheck	07/23/2020	245	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		1,822.64	0.00
Total 2110 - Direct Deposit Liabilities							13,086.61	13,086.61	0.00
212.00 - Local EIT WH									
Paycheck	07/09/2020	235	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		39.36	-39.36
Paycheck	07/09/2020	236	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		10.73	-50.09
Paycheck	07/09/2020	237	Faye A Clark	Direct Deposit		107.00 - Cash ...		21.58	-71.67
Paycheck	07/09/2020	238	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		51.92	-123.59
Paycheck	07/09/2020	239	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		50.00	-173.59
Paycheck	07/23/2020	240	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		39.36	-212.95
Paycheck	07/23/2020	241	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		11.10	-224.05
Paycheck	07/23/2020	242	Faye A Clark	Direct Deposit		107.00 - Cash ...		22.16	-246.21
Paycheck	07/23/2020	243	Frederick J Spackman	Direct Deposit		107.00 - Cash ...		4.41	-250.62
Paycheck	07/23/2020	9673	John F Tinari Jr	Direct Deposit		107.00 - Cash ...		6.00	-256.62
Paycheck	07/23/2020	244	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		51.92	-308.54
Paycheck	07/23/2020	9674	Michael P McKenna	Direct Deposit		107.00 - Cash ...		3.00	-311.54
Paycheck	07/23/2020	9675	Robin W Bloss	Direct Deposit		107.00 - Cash ...		5.00	-316.54
Paycheck	07/23/2020	245	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		50.00	-366.54
Paycheck	07/23/2020	9676	William J Skinner	Direct Deposit		107.00 - Cash ...		4.00	-370.54

Paxtang Borough - General Fund
Transaction Detail by Account
 July 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Liability Check	07/31/2020	ACH	KEYSTONE COLLECTIONS	236002923		107.00 - Cash ...	1,520.54		1,150.00
Total 212.00 - Local EIT W/H							1,520.54	370.54	1,150.00
213.00 - Medicare W/H									
Paycheck	07/09/2020	235	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		57.06	-57.06
Paycheck	07/09/2020	236	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		15.56	-72.52
Paycheck	07/09/2020	237	Faye A Clark	Direct Deposit		107.00 - Cash ...		31.30	-103.92
Paycheck	07/09/2020	238	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		75.28	-179.20
Paycheck	07/09/2020	239	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		72.50	-251.70
Liability Check	07/09/2020	E-pay	US TREASURY	23-6002923 QB Tracking # -40...		107.00 - Cash ...	251.70		0.00
Paycheck	07/23/2020	240	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		57.08	-57.08
Paycheck	07/23/2020	241	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		16.10	-73.18
Paycheck	07/23/2020	242	Faye A Clark	Direct Deposit		107.00 - Cash ...		32.14	-105.32
Paycheck	07/23/2020	243	Frederick J Spackman	Direct Deposit		107.00 - Cash ...		6.40	-111.72
Paycheck	07/23/2020	9673	John F Tinari Jr	Direct Deposit		107.00 - Cash ...		8.70	-120.42
Paycheck	07/23/2020	244	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		75.30	-195.72
Paycheck	07/23/2020	9674	Michael P McKenna	Direct Deposit		107.00 - Cash ...		4.36	-200.08
Paycheck	07/23/2020	9675	Robin W Bloss	Direct Deposit		107.00 - Cash ...		7.26	-207.34
Paycheck	07/23/2020	245	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		72.50	-279.84
Paycheck	07/23/2020	9676	William J Skinner	Direct Deposit		107.00 - Cash ...		5.80	-285.64
Liability Check	07/24/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 490...		107.00 - Cash ...	285.64		0.00
Total 213.00 - Medicare W/H							537.34	537.34	0.00
214.00 - State W/H									
Paycheck	07/09/2020	235	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		60.42	-60.42
Paycheck	07/09/2020	236	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		16.47	-76.89
Paycheck	07/09/2020	237	Faye A Clark	Direct Deposit		107.00 - Cash ...		33.13	-110.02
Paycheck	07/09/2020	238	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		79.70	-189.72
Paycheck	07/09/2020	239	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		76.75	-266.47
Liability Check	07/09/2020	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -4020...		107.00 - Cash ...	266.47		0.00
Paycheck	07/23/2020	240	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		60.42	-60.42
Paycheck	07/23/2020	241	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		17.04	-77.46
Paycheck	07/23/2020	242	Faye A Clark	Direct Deposit		107.00 - Cash ...		34.02	-111.48
Paycheck	07/23/2020	243	Frederick J Spackman	Direct Deposit		107.00 - Cash ...		6.77	-118.25
Paycheck	07/23/2020	9673	John F Tinari Jr	Direct Deposit		107.00 - Cash ...		9.21	-127.46
Paycheck	07/23/2020	244	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		79.70	-207.16
Paycheck	07/23/2020	9674	Michael P McKenna	Direct Deposit		107.00 - Cash ...		4.61	-211.77
Paycheck	07/23/2020	9675	Robin W Bloss	Direct Deposit		107.00 - Cash ...		7.88	-219.65
Paycheck	07/23/2020	245	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		76.75	-296.20
Paycheck	07/23/2020	9676	William J Skinner	Direct Deposit		107.00 - Cash ...		6.14	-302.34
Liability Check	07/24/2020	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 4906...		107.00 - Cash ...	302.34		0.00
Total 214.00 - State W/H							568.81	568.81	0.00
215.00 - Local LST W/H									
Paycheck	07/09/2020	235	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		2.00	-2.00
Paycheck	07/09/2020	236	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		2.00	-4.00
Paycheck	07/09/2020	237	Faye A Clark	Direct Deposit		107.00 - Cash ...		2.00	-6.00
Paycheck	07/09/2020	238	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		2.00	-8.00
Paycheck	07/09/2020	239	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		2.00	-10.00
Paycheck	07/23/2020	240	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		2.00	-12.00
Paycheck	07/23/2020	241	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		2.00	-14.00
Paycheck	07/23/2020	242	Faye A Clark	Direct Deposit		107.00 - Cash ...		2.00	-16.00
Paycheck	07/23/2020	243	Frederick J Spackman	Direct Deposit		107.00 - Cash ...		2.00	-18.00
Paycheck	07/23/2020	9673	John F Tinari Jr	Direct Deposit		107.00 - Cash ...	0.00		-18.00
Paycheck	07/23/2020	244	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		2.00	-20.00
Paycheck	07/23/2020	9674	Michael P McKenna	Direct Deposit		107.00 - Cash ...	0.00		-20.00
Paycheck	07/23/2020	9675	Robin W Bloss	Direct Deposit		107.00 - Cash ...	0.00		-20.00
Paycheck	07/23/2020	245	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		2.00	-22.00
Liability Check	07/31/2020	ACH	KEYSTONE COLLECTIONS	236002923		107.00 - Cash ...	84.00		62.00
Total 215.00 - Local LST W/H							84.00	22.00	62.00
216.00 - State Unemployment Payable									
Paycheck	07/09/2020	235	Brian J Rotolo	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	07/09/2020	236	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		1.18	-1.18
Paycheck	07/09/2020	236	Elmer D Beaver	Direct Deposit		107.00 - Cash ...	0.00		-1.18
Paycheck	07/09/2020	236	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		0.32	-1.50
Paycheck	07/09/2020	237	Faye A Clark	Direct Deposit		107.00 - Cash ...	0.00		-1.50
Paycheck	07/09/2020	237	Faye A Clark	Direct Deposit		107.00 - Cash ...		0.64	-2.14
Paycheck	07/09/2020	238	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...	0.00		-2.14
Paycheck	07/09/2020	238	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		1.55	-3.69
Paycheck	07/09/2020	239	Saul Schmolitz	Direct Deposit		107.00 - Cash ...	0.00		-3.69
Paycheck	07/09/2020	239	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		1.50	-5.19
Paycheck	07/23/2020	240	Brian J Rotolo	Direct Deposit		107.00 - Cash ...	0.00		-5.19
Paycheck	07/23/2020	240	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		1.18	-6.37
Paycheck	07/23/2020	241	Elmer D Beaver	Direct Deposit		107.00 - Cash ...	0.00		-6.37
Paycheck	07/23/2020	241	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		0.33	-6.70
Paycheck	07/23/2020	242	Faye A Clark	Direct Deposit		107.00 - Cash ...	0.00		-6.70
Paycheck	07/23/2020	242	Faye A Clark	Direct Deposit		107.00 - Cash ...		0.67	-7.37
Paycheck	07/23/2020	243	Frederick J Spackman	Direct Deposit		107.00 - Cash ...	0.00		-7.37
Paycheck	07/23/2020	243	Frederick J Spackman	Direct Deposit		107.00 - Cash ...		0.13	-7.50
Paycheck	07/23/2020	9673	John F Tinari Jr	Direct Deposit		107.00 - Cash ...	0.00		-7.50
Paycheck	07/23/2020	9673	John F Tinari Jr	Direct Deposit		107.00 - Cash ...		0.18	-7.68
Paycheck	07/23/2020	244	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...	0.00		-7.68
Paycheck	07/23/2020	244	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		1.56	-9.24
Paycheck	07/23/2020	9674	Michael P McKenna	Direct Deposit		107.00 - Cash ...	0.00		-9.24
Paycheck	07/23/2020	9674	Michael P McKenna	Direct Deposit		107.00 - Cash ...		0.09	-9.33
Paycheck	07/23/2020	9675	Robin W Bloss	Direct Deposit		107.00 - Cash ...	0.00		-9.33
Paycheck	07/23/2020	9675	Robin W Bloss	Direct Deposit		107.00 - Cash ...		0.15	-9.48

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Accrual Basis

Paxtang Borough - General Fund
Transaction Detail by Account
July 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	07/23/2020	245	Saul Schmoltz	Direct Deposit		107.00 - Cash ...	0.00		-9.48
Paycheck	07/23/2020	245	Saul Schmoltz	Direct Deposit		107.00 - Cash ...		1.50	-10.98
Paycheck	07/23/2020	9676	William J Skinner			107.00 - Cash ...	0.00		-10.98
Paycheck	07/23/2020	9676	William J Skinner			107.00 - Cash ...		0.12	-11.10
Liability Check	07/31/2020	99999...	PA UC FUND	2219710		107.00 - Cash ...	45.63		34.53
Total 216.00 - State Unemployment Payable							45.63	11.10	34.53
217.00 - Federal Unemployment Payable									
Paycheck	07/23/2020	9676	William J Skinner			107.00 - Cash ...		1.20	-1.20
Total 217.00 - Federal Unemployment Payable							0.00	1.20	-1.20
230.07 - Due to Sewer (Tax Sets, Misc)									
General Journal	07/07/2020	AJA234		sets 11, 12 & 13 adjustments		108.02 - Cash ...	744.00		744.00
Deposit	07/16/2020		F. JOSEPH SPACKMAN	set 27		108.02 - Cash ...		300.00	444.00
Deposit	07/20/2020		F. JOSEPH SPACKMAN	set 28		108.02 - Cash ...		550.00	-106.00
General Journal	07/22/2020	AJA236		sets 27 & 28		108.02 - Cash ...	650.00		744.00
Deposit	07/31/2020		F. JOSEPH SPACKMAN	set 30		108.02 - Cash ...		2,914.80	-2,170.80
Total 230.07 - Due to Sewer (Tax Sets, Misc)							1,594.00	3,764.80	-2,170.80
230.09 - Due to Solid Waste									
General Journal	07/07/2020	AJA232		set 13		108.02 - Cash ...	269.50		269.50
Deposit	07/16/2020		F. JOSEPH SPACKMAN	set 27		108.02 - Cash ...		275.00	-5.50
Deposit	07/20/2020		F. JOSEPH SPACKMAN	set 28		108.02 - Cash ...		1,179.60	-1,185.10
General Journal	07/22/2020	AJA237		sets 27 & 28		108.02 - Cash ...	1,454.60		269.50
Deposit	07/31/2020		F. JOSEPH SPACKMAN	set 30		108.02 - Cash ...		825.00	-555.50
Total 230.09 - Due to Solid Waste							1,724.10	2,279.60	-555.50
230.10 - Due to Fire Tax									
General Journal	07/07/2020	AJA233		set 21		230.11 - Due t...	60.36		60.36
Deposit	07/16/2020		F. JOSEPH SPACKMAN	set 27		108.02 - Cash ...		4.85	55.51
Deposit	07/20/2020		F. JOSEPH SPACKMAN	set 28		108.02 - Cash ...		31.09	24.42
General Journal	07/22/2020	AJA235		sets 27 & 28		230.11 - Due t...	35.94		60.36
Deposit	07/31/2020		F. JOSEPH SPACKMAN	set 30		108.02 - Cash ...		26.00	34.36
Total 230.10 - Due to Fire Tax							96.30	61.94	34.36
230.11 - Due to Highway/Street Tax									
General Journal	07/07/2020	AJA233		set 21		-SPLIT-	564.90		564.90
Deposit	07/16/2020		F. JOSEPH SPACKMAN	set 27		108.02 - Cash ...		45.45	519.45
Deposit	07/20/2020		F. JOSEPH SPACKMAN	set 28		108.02 - Cash ...		291.46	227.99
General Journal	07/22/2020	AJA235		sets 27 & 28		-SPLIT-	336.91		564.90
Deposit	07/31/2020		F. JOSEPH SPACKMAN	set 30		108.02 - Cash ...		243.76	321.14
Total 230.11 - Due to Highway/Street Tax							901.81	580.67	321.14
24000 - Payroll Liabilities									
Paycheck	07/09/2020	235	Brian J Rotoio	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	07/09/2020	236	Elmer D Beaver	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	07/09/2020	237	Faye A Clark	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	07/09/2020	238	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	07/09/2020	239	Saul Schmoltz	Direct Deposit		107.00 - Cash ...	0.00		0.00
Liability Check	07/09/2020	E-pay	US TREASURY	23-6002923 QB Tracking # -40...		107.00 - Cash ...	0.00		0.00
Paycheck	07/23/2020	240	Brian J Rotoio	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	07/23/2020	241	Elmer D Beaver	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	07/23/2020	242	Faye A Clark	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	07/23/2020	243	Frederick J Spackman	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	07/23/2020	9673	John F Tinari Jr	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	07/23/2020	244	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	07/23/2020	9674	Michael P McKenna	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	07/23/2020	9675	Robin W Bloss	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	07/23/2020	245	Saul Schmoltz	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	07/23/2020	9676	William J Skinner	Direct Deposit		107.00 - Cash ...	0.00		0.00
Liability Check	07/24/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 490...		107.00 - Cash ...	0.00		0.00
Total 24000 - Payroll Liabilities							0.00	0.00	0.00
301.10 - Real Estate Taxes - Current									
Deposit	07/16/2020		F. JOSEPH SPACKMAN	set 27		108.02 - Cash ...		630.24	-630.24
Deposit	07/20/2020		F. JOSEPH SPACKMAN	set 28		108.02 - Cash ...		4,041.44	-4,671.68
Deposit	07/31/2020		F. JOSEPH SPACKMAN	set 30		108.02 - Cash ...		3,380.00	-8,051.68
Total 301.10 - Real Estate Taxes - Current							0.00	8,051.68	-8,051.68
301.40 - Real Estate Taxes - Delinquent									
Deposit	07/17/2020		COUNTY OF DAUPHIN	re taxes - delinq		107.00 - Cash ...		6,777.39	-6,777.39
Total 301.40 - Real Estate Taxes - Delinquent							0.00	6,777.39	-6,777.39
310.10 - Real Estate Transfer Tax									
Deposit	07/24/2020		COUNTY OF DAUPHIN	re taxes - xfer		107.00 - Cash ...		2,045.75	-2,045.75
Total 310.10 - Real Estate Transfer Tax							0.00	2,045.75	-2,045.75
310.20 - Earned Income Taxes									
Deposit	07/07/2020		KEYSTONE KCG EFILE	eit		107.00 - Cash ...		1,873.87	-1,873.87
Deposit	07/08/2020		KEYSTONE KCG EFILE	eit		107.00 - Cash ...		2,500.00	-4,373.87
Deposit	07/14/2020		KEYSTONE KCG EFILE	eit		107.00 - Cash ...		2,900.00	-7,273.87
Deposit	07/21/2020		KEYSTONE KCG EFILE	eit		107.00 - Cash ...		1,500.00	-8,773.87
Deposit	07/28/2020		KEYSTONE KCG EFILE	eit		107.00 - Cash ...		700.00	-9,473.87

**Paxtang Borough - General Fund
Transaction Detail by Account
July 2020**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	07/31/2020		KEYSTONE KCG EFILE	eit		107.00 · Cash ...		1,300.00	-10,773.87
Total 310.20 · Earned Income Taxes							0.00	10,773.87	-10,773.87
310.50 · LST Tax									
Deposit	07/15/2020		KEYSTONE KCG EFILE	lst		107.00 · Cash ...		500.00	-500.00
Total 310.50 · LST Tax							0.00	500.00	-500.00
310.80 · Business Privilege Tax									
Deposit	07/03/2020		KEYSTONE KCG EFILE	bpmt		107.00 · Cash ...		630.00	-630.00
Deposit	07/03/2020		KEYSTONE KCG EFILE	bpmt		107.00 · Cash ...		8,002.70	-8,632.70
Total 310.80 · Business Privilege Tax							0.00	8,632.70	-8,632.70
321.11 · Fines and Costs									
Deposit	07/09/2020	161566	DAUPHIN COUNTY	finest and costs		108.02 · Cash ...		346.18	-346.18
Total 321.11 · Fines and Costs							0.00	346.18	-346.18
321.80 · Cable TV Franchise									
Deposit	07/10/2020	52106...	COMCAST	cable tv franchise		108.02 · Cash ...		3,946.63	-3,946.63
Total 321.80 · Cable TV Franchise							0.00	3,946.63	-3,946.63
322.20 · Demolition Permit									
Deposit	07/09/2020	2035	THREE MARAUDERS INVEST...	demolition permit		108.02 · Cash ...		100.00	-100.00
Total 322.20 · Demolition Permit							0.00	100.00	-100.00
322.50 · Street Openings									
Deposit	07/02/2020	2112	CONSTRUXX INC.	street opening		108.02 · Cash ...		170.00	-170.00
Total 322.50 · Street Openings							0.00	170.00	-170.00
331.12 · District Justice									
Deposit	07/09/2020	39527	MAGISTERIAL DISTRICT COU...	district justice		108.02 · Cash ...		263.15	-263.15
Total 331.12 · District Justice							0.00	263.15	-263.15
341.00 · Interest Earnings									
General Journal	07/31/2020	AJA233		July interest income		108.02 · Cash ...		15.71	-15.71
General Journal	07/31/2020	AJA231		July interest income		109.02 · Cash ...		82.60	-98.31
General Journal	07/31/2020	AJA233		July interest income		107.00 · Cash ...		10.72	-109.03
General Journal	07/31/2020	AJA234		July PLGIT interest income		109.00 · Cash ...		21.13	-130.16
Total 341.00 · Interest Earnings							0.00	130.16	-130.16
342.20 · Rent of Buildings									
Deposit	07/16/2020	152	CHARLYNN M. ROBINSON	pavilion rental		108.02 · Cash ...		30.00	-30.00
Total 342.20 · Rent of Buildings							0.00	30.00	-30.00
361.33 · Zoning Permits									
Deposit	07/02/2020		Tim Rogers	zoning permit		108.02 · Cash ...		75.00	-75.00
Bill	07/07/2020		Tim Rogers	Overpayment Refund		20000 · Accou...	10.00		-65.00
Deposit	07/16/2020	196	ISAIAS COLON	zoning permit		108.02 · Cash ...		75.00	-140.00
Deposit	07/27/2020	1126	JEFFREY & RUTH GEORGE	zoning permit		108.02 · Cash ...		75.00	-215.00
Deposit	07/30/2020	199	ISAIAS COLON	zoning permit		108.02 · Cash ...		75.00	-290.00
Total 361.33 · Zoning Permits							10.00	300.00	-290.00
362.41 · Building Permits									
Deposit	07/02/2020		-MULTIPLE-	building permit		108.02 · Cash ...		660.00	-660.00
Deposit	07/09/2020	2036	THREE MARAUDERS INVEST...	building permit		108.02 · Cash ...		1,170.00	-1,830.00
Deposit	07/10/2020		BHAKTA & HIMALI RAI	sidewalk permit		108.02 · Cash ...		15.00	-1,845.00
Deposit	07/16/2020	195	-MULTIPLE-	-MULTIPLE-		108.02 · Cash ...		377.00	-2,222.00
Bill	07/21/2020	REFU...	PRONTO PLUMBING & DRAIN ...	PERMIT FEE REFUND		20000 · Accou...	30.00		-2,192.00
Total 362.41 · Building Permits							30.00	2,222.00	-2,192.00
400 · General Gov't Administration									
400.100 · Salaries (0)									
Paycheck	07/09/2020	236	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	536.50		536.50
Paycheck	07/09/2020	237	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,079.00		1,615.50
Paycheck	07/09/2020	238	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,596.15		4,211.65
Paycheck	07/23/2020	241	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	555.00		4,766.65
Paycheck	07/23/2020	242	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,108.05		5,874.70
Paycheck	07/23/2020	244	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,596.15		8,470.85
Total 400.100 · Salaries (0)							8,470.85	0.00	8,470.85
400.150 · Supplies (0)									
Bill	07/07/2020	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7483		20000 · Accou...	84.79		84.79
Total 400.150 · Supplies (0)							84.79	0.00	84.79
400.300 · Dues & Subscriptions (0)									
Bill	07/07/2020	INV. # ...	Capital Region Council of Gove...	INV. # 2047		20000 · Accou...	375.00		375.00
Bill	07/07/2020	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7483		20000 · Accou...	91.17		466.17
Total 400.300 · Dues & Subscriptions (0)							466.17	0.00	466.17
400.310 · Engineer (0)									
Bill	07/07/2020	INV. # ...	RETTEW ASSOCIATES, INC	INV. # 186686		20000 · Accou...	234.00		234.00

**Paxtang Borough - General Fund
Transaction Detail by Account
July 2020**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 400.310 · Engineer (0)							234.00	0.00	234.00
400.400 · Advertising (0)									
Bill	07/07/2020	INV. # ...	SAVINGS GUIDE	INV. # 120376		20000 · Accou...	40.00		40.00
Total 400.400 · Advertising (0)							40.00	0.00	40.00
400.401 · Public Relations (0)									
Bill	07/07/2020	INV. # ...	GET IT-NOW PRINT	INV. # 129336		20000 · Accou...	579.01		579.01
Total 400.401 · Public Relations (0)							579.01	0.00	579.01
400.600 · Contracted Services (0)									
Bill	07/07/2020	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7483		20000 · Accou...	21.09		21.09
Bill	07/21/2020	INV. # ...	Martin J. Flannery & Associates...	INV. # 46352		20000 · Accou...	1,500.00		1,521.09
Bill	07/21/2020	INV. # ...	MARCO	INV. # 27355568		20000 · Accou...	133.49		1,654.58
Total 400.600 · Contracted Services (0)							1,654.58	0.00	1,654.58
400.700 · Miscellaneous (0)									
Bill	07/07/2020	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7483		20000 · Accou...	93.25		93.25
Total 400.700 · Miscellaneous (0)							93.25	0.00	93.25
400.900 · Solicitor (0)									
Bill	07/21/2020	INV. # ...	Nauman Smith Shissler & Hall L...	INV. # 43237, 43238		20000 · Accou...	1,687.60		1,687.60
Total 400.900 · Solicitor (0)							1,687.60	0.00	1,687.60
400.902 · Payroll Processing									
Liability Check	07/08/2020		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1...		107.00 · Cash ...	8.75		8.75
Liability Check	07/22/2020		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1...		107.00 · Cash ...	10.50		19.25
Total 400.902 · Payroll Processing							19.25	0.00	19.25
Total 400 · General Gov't Administration							13,329.50	0.00	13,329.50
402 · Tax Collection									
402.100 · Salaries (2)									
General Journal	07/22/2020	AJA234		cap res sets 27 & 28		107.00 · Cash ...		11.18	-11.18
General Journal	07/22/2020	AJA235		sewer sets 27 & 28		107.00 · Cash ...		25.50	-36.68
General Journal	07/22/2020	AJA236		solid sets 27 & 28		107.00 · Cash ...		43.64	-80.32
Paycheck	07/23/2020	243	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	220.48		140.16
General Journal	07/31/2020	AJA237		cap res set 30		130.11 · Due fr...		8.09	132.07
General Journal	07/31/2020	AJA238		sewer set 30		130.08 · Due fr...		87.44	44.63
General Journal	07/31/2020	AJA239		solid set 30		130.09 · Due fr...		24.75	19.88
Total 402.100 · Salaries (2)							220.48	200.60	19.88
402.150 · Supplies (2)									
Bill	07/21/2020	REIMB	FREDERICK J SPACKMAN (V)	REIMBURSEMENT		20000 · Accou...	78.41		78.41
Total 402.150 · Supplies (2)							78.41	0.00	78.41
Total 402 · Tax Collection							298.89	200.60	98.29
404 · Municipal Building									
404.150 · Supplies (4)									
Bill	07/07/2020	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7483		20000 · Accou...	341.40		341.40
Bill	07/07/2020	INV. # ...	GRAINGER	INV. # 9571942557		20000 · Accou...	24.72		366.12
Bill	07/07/2020	ACCT...	HOME DEPOT CREDIT SERVI...	ACCT. # 7825		20000 · Accou...	59.35		425.47
Bill	07/07/2020	ACCT...	Homung's True Value	ACCT. # 3423		20000 · Accou...	45.19		470.66
Total 404.150 · Supplies (4)							470.66	0.00	470.66
404.250 · Maintenance & Repairs (4)									
Bill	07/21/2020	INV. # ...	ECS Comfort Heating & Cooling	INV. # 92166 & 92207		20000 · Accou...	480.13		480.13
Total 404.250 · Maintenance & Repairs (4)							480.13	0.00	480.13
404.450 · Water (Bottled)									
Bill	07/07/2020	ACCT...	Crystal Springs	ACCT. # 664786914911432		20000 · Accou...	36.36		36.36
Total 404.450 · Water (Bottled)							36.36	0.00	36.36
404.945 · Water for Building									
Bill	07/21/2020	ACCT...	Suez Water Pennsylvania	ACCT. # 201976920000		20000 · Accou...	111.37		111.37
Total 404.945 · Water for Building							111.37	0.00	111.37
404.950 · Heat for Building									
Bill	07/21/2020	ACCT...	UGI UTILITIES, INC	ACCT. 411002007564		20000 · Accou...	41.21		41.21
Total 404.950 · Heat for Building							41.21	0.00	41.21
404.955 · Electric for Building									
Bill	07/07/2020		PPL Electric Utilities	31770-63001		20000 · Accou...	403.09		403.09
Total 404.955 · Electric for Building							403.09	0.00	403.09
404.965 · Electric for Highway Garage									
Bill	07/07/2020		PPL Electric Utilities	95593-20007		20000 · Accou...	79.48		79.48
Total 404.965 · Electric for Highway Garage							79.48	0.00	79.48
Total 404 · Municipal Building							1,622.30	0.00	1,622.30

Paxtang Borough - General Fund
Transaction Detail by Account

July 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
406 - Fire									
406.100 - Salaries (6)									
Paycheck	07/23/2020	9673	John F Tinari Jr			107.00 - Cash ...	300.00		300.00
Paycheck	07/23/2020	9676	William J Skinner			107.00 - Cash ...	200.00		500.00
Total 406.100 - Salaries (6)							500.00	0.00	500.00
406.150 - Supplies (6)									
Bill	07/21/2020	INV. # ...	FROMM'S UNIFORMS	INV. # 11172		20000 - Accou...	345.00		345.00
Total 406.150 - Supplies (6)							345.00	0.00	345.00
406.450 - Water (6)									
Bill	07/07/2020	ACCT....	Crystal Springs	ACCT. # 664786914911432		20000 - Accou...	36.35		36.35
Total 406.450 - Water (6)							36.35	0.00	36.35
406.500 - Gas (6)									
Bill	07/07/2020	INV. # ...	WEX BANK	INV. # 66199797		20000 - Accou...	82.86		82.86
Total 406.500 - Gas (6)							82.86	0.00	82.86
406.901 - Hydrant Rental (6)									
Bill	07/21/2020		Suez Water Pennsylvania			20000 - Accou...	904.05		904.05
Total 406.901 - Hydrant Rental (6)							904.05	0.00	904.05
406.926 - Maintenance & Repairs - Vehicle									
Bill	07/07/2020	INV. # ...	MJR EQUIPMENT	INV. # 20602		20000 - Accou...	676.46		676.46
Total 406.926 - Maintenance & Repairs - Vehicle							676.46	0.00	676.46
Total 406 - Fire							2,544.72	0.00	2,544.72
408 - Planning & Zoning									
408.600 - Contracted Services (8)									
Bill	07/21/2020	INV. # ...	SWATARA TOWNSHIP	INV. # 11774		20000 - Accou...	150.00		150.00
Total 408.600 - Contracted Services (8)							150.00	0.00	150.00
408.900 - Solicitor (8)									
Bill	07/21/2020	INV. # ...	Nauman Smith Shissler & Hall L...	INV. # 43237, 43238		20000 - Accou...	1,104.00		1,104.00
Bill	07/21/2020	INV. # ...	NESTICO, DRUBY & HILDABR...	INV. # 37117		20000 - Accou...	255.00		1,359.00
Total 408.900 - Solicitor (8)							1,359.00	0.00	1,359.00
Total 408 - Planning & Zoning							1,509.00	0.00	1,509.00
409 - Emergency Management									
409.100 - Salaries (9)									
Paycheck	07/23/2020	9674	Michael P McKenna			107.00 - Cash ...	150.00		150.00
Paycheck	07/23/2020	9675	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									
410.100 - Salaries (10)									
Paycheck	07/09/2020	235	Brian J Rotolo	Direct Deposit		107.00 - Cash ...	1,968.00		1,968.00
Paycheck	07/09/2020	239	Saul Schmoltz	Direct Deposit		107.00 - Cash ...	2,500.00		4,468.00
Paycheck	07/23/2020	240	Brian J Rotolo	Direct Deposit		107.00 - Cash ...	1,968.00		6,436.00
Paycheck	07/23/2020	245	Saul Schmoltz	Direct Deposit		107.00 - Cash ...	2,500.00		8,936.00
Total 410.100 - Salaries (10)							8,936.00	0.00	8,936.00
410.500 - Gas (10)									
Bill	07/07/2020	INV. # ...	WEX BANK	INV. # 66199797		20000 - Accou...	198.10		198.10
Total 410.500 - Gas (10)							198.10	0.00	198.10
410.600 - Contracted Services (10)									
Bill	07/21/2020	INV. # ...	PA ONE CALL SYSTEM, INC.	INV. # 866224		20000 - Accou...	23.25		23.25
Total 410.600 - Contracted Services (10)							23.25	0.00	23.25
Total 410 - Highways & General Services							9,157.35	0.00	9,157.35
412 - Highways- Street Signs/ Marking									
412.150 - Supplies (12)									
Bill	07/21/2020	INV. # ...	DANIEL B. KRIEG, INC.	INV. # 299082		20000 - Accou...	129.00		129.00
Total 412.150 - Supplies (12)							129.00	0.00	129.00
412.550 - Electric (12)									
Bill	07/07/2020		PPL Electric Utilities	-MULTIPLE-		20000 - Accou...	83.52		83.52
Total 412.550 - Electric (12)							83.52	0.00	83.52
Total 412 - Highways- Street Signs/ Marking							212.52	0.00	212.52
413 - Highways- Street Lighting									
413.550 - Electric (13)									
Bill	07/07/2020		PPL Electric Utilities	-MULTIPLE-		20000 - Accou...	138.44		138.44
Total 413.550 - Electric (13)							138.44	0.00	138.44

**Paxtang Borough - General Fund
Transaction Detail by Account
July 2020**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 413 - Highways- Street Lighting							138.44	0.00	138.44
414 - Highways- Repairs of Equipment									
414.150 - Supplies (14)									
Bill	07/07/2020	ACCT...	HOME DEPOT CREDIT SERVI...	ACCT. # 7625		20000 - Accou...	61.92		61.92
Total 414.150 - Supplies (14)							61.92	0.00	61.92
414.250 - Maintenance & Repairs (14)									
Bill	07/07/2020	ACCT...	Hornung's True Value	ACCT. # 3423		20000 - Accou...	29.99		29.99
Total 414.250 - Maintenance & Repairs (14)							29.99	0.00	29.99
Total 414 - Highways- Repairs of Equipment							91.91	0.00	91.91
416 - Parks									
416.550 - Electric (16)									
Bill	07/07/2020		PPL Electric Utilities	-MULTIPLE-		20000 - Accou...	128.88		128.88
Total 416.550 - Electric (16)							128.88	0.00	128.88
416.600 - Contracted Services (16)									
Bill	07/07/2020	INV. #...	TILLET TOILETS	INV. # 201949		20000 - Accou...	68.00		68.00
Total 416.600 - Contracted Services (16)							68.00	0.00	68.00
Total 416 - Parks							196.88	0.00	196.88
417 - Shade Tree									
417.150 - Supplies (17)									
Bill	07/07/2020	ACCT...	Hornung's True Value	ACCT. # 3423		20000 - Accou...	12.86		12.86
Total 417.150 - Supplies (17)							12.86	0.00	12.86
Total 417 - Shade Tree							12.86	0.00	12.86
419 - Stormwater Management									
419.310 - Engineer (19)									
Bill	07/07/2020	INV. #...	RETTEW ASSOCIATES, INC	INV. # 186686		20000 - Accou...	230.75		230.75
Total 419.310 - Engineer (19)							230.75	0.00	230.75
419.450 - Permits (19)									
Bill	07/21/2020	INV. 1...	COMMONWEALTH OF PA - CL...	INV. 1159662		20000 - Accou...	500.00		500.00
Total 419.450 - Permits (19)							500.00	0.00	500.00
Total 419 - Stormwater Management							730.75	0.00	730.75
420 - Insurance									
420.011 - Volunteer Fire WC									
Bill	07/07/2020	POL. ...	SWIF	POL. # 05910669		20000 - Accou...	1,273.00		1,273.00
Total 420.011 - Volunteer Fire WC							1,273.00	0.00	1,273.00
Total 420 - Insurance							1,273.00	0.00	1,273.00
421 - Employee Benefits									
421.000 - Social Security (2)									
Paycheck	07/09/2020	235	Brian J Rotolo	Direct Deposit		107.00 - Cash ...	150.55		150.55
Paycheck	07/09/2020	236	Elmer D Beaver	Direct Deposit		107.00 - Cash ...	41.05		191.60
Paycheck	07/09/2020	237	Faye A Clark	Direct Deposit		107.00 - Cash ...	82.55		274.15
Paycheck	07/09/2020	238	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...	198.60		472.75
Paycheck	07/09/2020	239	Saul Schmolitz	Direct Deposit		107.00 - Cash ...	191.25		664.00
Paycheck	07/23/2020	240	Brian J Rotolo	Direct Deposit		107.00 - Cash ...	150.55		814.55
Paycheck	07/23/2020	241	Elmer D Beaver	Direct Deposit		107.00 - Cash ...	42.46		857.01
Paycheck	07/23/2020	242	Faye A Clark	Direct Deposit		107.00 - Cash ...	84.77		941.78
Paycheck	07/23/2020	243	Frederick J Spackman	Direct Deposit		107.00 - Cash ...	16.87		958.65
Paycheck	07/23/2020	9673	John F Tinari Jr	Direct Deposit		107.00 - Cash ...	22.95		981.60
Paycheck	07/23/2020	244	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...	198.61		1,180.21
Paycheck	07/23/2020	9674	Michael P McKenna	Direct Deposit		107.00 - Cash ...	11.48		1,191.69
Paycheck	07/23/2020	9675	Robin W Bloss	Direct Deposit		107.00 - Cash ...	19.13		1,210.82
Paycheck	07/23/2020	245	Saul Schmolitz	Direct Deposit		107.00 - Cash ...	191.25		1,402.07
Paycheck	07/23/2020	9676	William J Skinner	Direct Deposit		107.00 - Cash ...	16.50		1,418.57
Total 421.000 - Social Security (2)							1,418.57	0.00	1,418.57
421.001 - Hospitalization									
Paycheck	07/09/2020	235	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		62.63	-62.63
Paycheck	07/09/2020	237	Faye A Clark	Direct Deposit		107.00 - Cash ...		50.98	-113.61
Paycheck	07/09/2020	239	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		45.86	-159.47
Paycheck	07/23/2020	240	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		62.63	-222.10
Paycheck	07/23/2020	242	Faye A Clark	Direct Deposit		107.00 - Cash ...		50.98	-273.08
Paycheck	07/23/2020	245	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		45.86	-318.94
Total 421.001 - Hospitalization							0.00	318.94	-318.94
Total 421 - Employee Benefits							1,418.57	318.94	1,099.63
423 - BMP Project									
423.310 - Engineer (23)									
Bill	07/07/2020	INV. #...	RETTEW ASSOCIATES, INC	INV. # 186686		20000 - Accou...	156.00		156.00
Total 423.310 - Engineer (23)							156.00	0.00	156.00

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Accrual Basis

Paxtang Borough - General Fund
Transaction Detail by Account
July 2020

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Total 423 - BMP Project							156.00	0.00	156.00
TOTAL							121,936.59	121,936.59	0.00