

**Borough of Paxtang  
Treasurer's Report  
For the Month Ended June 30, 2019**

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$297,823.14	\$108,610.02	\$406,433.16
Receipts	35,368.10	80,451.31	115,819.41
Disbursements	(63,103.86)	(50,314.18)	(113,418.04)
Balance This Report	<u>\$270,087.38</u>	<u>\$138,747.15</u>	<u>\$408,834.53</u>
<b>Sewer Account</b>			
Balance Last Report	\$438,375.81	\$276,652.94	\$715,028.75
Receipts	490.44	10,774.79	11,265.23
Disbursements	-	(79,471.19)	(79,471.19)
Balance This Report	<u>\$438,866.25</u>	<u>\$207,956.54</u>	<u>\$646,822.79</u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$68,405.07	\$68,405.07
Receipts	-	39.36	39.36
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$68,444.43</u>	<u>\$68,444.43</u>
<b>Solid Waste Account</b>			
Balance Last Report	\$14,989.71	\$97,913.85	\$112,903.56
Receipts	16.77	5,036.10	5,052.87
Disbursements	-	(15,974.24)	(15,974.24)
Balance This Report	<u>\$15,006.48</u>	<u>\$86,975.71</u>	<u>\$101,982.19</u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$173,609.88	\$170,157.09	\$343,766.97
Receipts	194.24	7,656.01	7,850.25
Disbursements	-	(173.08)	(173.08)
Balance This Report	<u>\$ 173,804.12</u>	<u>\$177,640.02</u>	<u>\$351,444.14</u>
<b>Capital Reserve Account Breakout</b>			
Fire	72,120.30	62,662.60	
Highway	108,035.24	108,374.99	
Vehicle	(12,897.37)	5,830.13	
Building	2,575.65	772.30	
Recreation	1,988.15	-	
Trees	1,982.15	-	
Other	-	-	
Total	<u>\$ 173,804.12</u>	<u>\$177,640.02</u>	

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
**January through June 2019**

	Jan - Jun 19	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	577,736.53	636,000.00	-58,263.47
301.40 · Real Estate Taxes - Delinquent	3,556.09	43,000.00	-39,443.91
310.10 · Real Estate Transfer Tax	21,245.38	22,000.00	-754.62
310.20 · Earned Income Taxes	106,808.43	195,000.00	-88,191.57
310.50 · LST Tax	12,603.63	29,000.00	-16,396.37
310.80 · Business Privilege Tax	23,171.41	48,000.00	-24,828.59
321.00 · License & Permits	292.00	1,500.00	-1,208.00
321.11 · Fines and Costs	15.00	0.00	15.00
321.20 · Food License	60.00	500.00	-440.00
321.80 · Cable TV Franchise	14,627.37	31,000.00	-16,372.63
322.50 · Street Openings	0.00	300.00	-300.00
331.10 · Transfer Tax - Dauphin County	0.00	1,000.00	-1,000.00
331.11 · Vehicle Code Violations	1,795.31	2,500.00	-704.69
331.12 · District Justice	630.36	6,000.00	-5,369.64
341.00 · Interest Earnings	1,474.89	1,200.00	274.89
342.20 · Rent of Buildings	830.00	1,600.00	-770.00
354.15 · Recycle Grant Act 101	1,003.00	5,200.00	-4,197.00
355.01 · Public Utility Realty Tax	0.00	1,200.00	-1,200.00
355.04 · Liquor License Fees	400.00	400.00	0.00
355.06 · State Aid - Pension	0.00	15,000.00	-15,000.00
361.32 · Engineering Review Fee	0.00	500.00	-500.00
361.33 · Zoning Permits	420.00	800.00	-380.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.10 · Central Dauphin S.D. Crossing G	0.00	0.00	0.00
362.41 · Building Permits	1,812.00	3,000.00	-1,188.00
364.50 · Recyclable Scraps	86.40	100.00	-13.60
380.00 · Miscellaneous	22.42	200.00	-177.58
387.00 · Donations from Private Sources	8,006.25	8,000.00	6.25
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation from Private Source	750.00	500.00	250.00
387.12 · Donation P. S.- School Crossing	0.00	3,000.00	-3,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
389.00 · Paxtang Picnic	883.00	1,000.00	-117.00
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
395.00 · DEP DMP Grant	0.00	70,000.00	-70,000.00
<b>Total Income</b>	<b>778,229.47</b>	<b>1,159,800.00</b>	<b>-381,570.53</b>
<b>Expense</b>			
400 · General Gov't/ Administration			
400.850 · Check Fraud	1,892.03	0.00	1,892.03
400.902 · Payroll Processing	122.50	0.00	122.50
400.100 · Salaries (0)	50,979.42	101,000.00	-50,020.58
400.150 · Supplies (0)	1,878.45	3,200.00	-1,321.55
400.200 · Communications (0)	1,281.27	3,000.00	-1,718.73
400.250 · Maintenance & Repairs (0)	10.00	0.00	10.00
400.300 · Dues & Subscriptions (0)	1,125.00	2,500.00	-1,375.00
400.310 · Engineer (0)	1,128.00	5,000.00	-3,872.00
400.350 · Meetings & Conferences (0)	399.90	1,000.00	-600.10
400.400 · Advertising (0)	399.76	3,000.00	-2,600.24
400.401 · Public Relations (0)	2,085.37	5,400.00	-3,314.63
400.600 · Contracted Services (0)	18,064.60	28,000.00	-9,935.40
400.650 · Capital Purchases (0)	50.00	0.00	50.00
400.800 · Legal Fees (0)	0.00	500.00	-500.00
400.900 · Solicitor (0)	1,828.16	12,000.00	-10,171.84
400.901 · Bank Charges (0)	53.00	0.00	53.00
400 · General Gov't/ Administration - Other	107.05		
<b>Total 400 · General Gov't/ Administration</b>	<b>81,404.51</b>	<b>164,600.00</b>	<b>-83,195.49</b>
401 · Financial Administration			
401.901 · Professional Services- Auditor	90.00	90.00	0.00
<b>Total 401 · Financial Administration</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget
<b>402 · Tax Collection</b>			
402.100 · Salaries (2)	18,241.00	21,000.00	-2,759.00
402.101 · Bus. Priv. Retainer (2)	0.00	1,000.00	-1,000.00
402.150 · Supplies (2)	381.43	400.00	-18.57
402.350 · Meetings & Conferences (2)	0.00	300.00	-300.00
402.600 · Contracted Services (2)	246.11	200.00	46.11
402.900 · Solicitor (2)	66.00	200.00	-134.00
402.999 · Delinquent Tax Transfer	0.00	15,000.00	-15,000.00
<b>Total 402 · Tax Collection</b>	<b>18,934.54</b>	<b>38,100.00</b>	<b>-19,165.46</b>
<b>404 · Municipal Building</b>			
404.150 · Supplies (4)	1,099.16	1,500.00	-400.84
404.250 · Maintenance & Repairs (4)	1,527.98	2,000.00	-472.02
404.450 · Water (Bottled)	212.31	300.00	-87.69
404.600 · Contracted Services (4)	0.00	600.00	-600.00
404.945 · Water for Building	205.00	550.00	-345.00
404.950 · Heat for Building	699.57	1,800.00	-1,100.43
404.955 · Electric for Building	6,049.00	9,500.00	-3,451.00
404.960 · Heat for Highway Garage	803.86	800.00	3.86
404.965 · Electric for Highway Garage	1,063.74	1,500.00	-436.26
404.970 · Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 · Municipal Building</b>	<b>11,660.62</b>	<b>18,850.00</b>	<b>-7,189.38</b>
<b>405 · Police</b>			
405.600 · Contracted Services (5)	206,791.00	414,000.00	-207,209.00
<b>Total 405 · Police</b>	<b>206,791.00</b>	<b>414,000.00</b>	<b>-207,209.00</b>
<b>406 · Fire</b>			
406.100 · Salaries (6)	0.00	1,000.00	-1,000.00
406.150 · Supplies (6)	50.88	200.00	-149.12
406.250 · Maintenance & Repairs (6)	1,348.49	1,500.00	-151.51
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	108.86	350.00	-241.14
406.500 · Gas (6)	1,381.65	3,000.00	-1,618.35
406.901 · Hydrant Rental (6)	4,281.87	10,200.00	-5,918.13
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	3,618.32	8,000.00	-4,381.68
<b>Total 406 · Fire</b>	<b>10,790.07</b>	<b>25,750.00</b>	<b>-14,959.93</b>
<b>407 · Code Enforcement</b>			
407.150 · Supplies (7)	0.00	50.00	-50.00
407.600 · Contracted Services (7)	1,925.41	3,500.00	-1,574.59
407.610 · Health Inspector Compensation	50.00	500.00	-450.00
407.700 · Miscellaneous - Permit Fees	18.00	150.00	-132.00
407.900 · Solicitor (7)	0.00	500.00	-500.00
<b>Total 407 · Code Enforcement</b>	<b>1,993.41</b>	<b>4,700.00</b>	<b>-2,706.59</b>
<b>408 · Planning &amp; Zoning</b>			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	100.00	-100.00
408.600 · Contracted Services (8)	0.00	1,000.00	-1,000.00
408.900 · Solicitor (8)	44.00	1,000.00	-956.00
<b>Total 408 · Planning &amp; Zoning</b>	<b>44.00</b>	<b>2,600.00</b>	<b>-2,556.00</b>
<b>409 · Emergency Management</b>			
409.100 · Salaries (9)	0.00	400.00	-400.00
409.150 · Supplies (9)	510.77	0.00	510.77
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	268.75	100.00	168.75
<b>Total 409 · Emergency Management</b>	<b>779.52</b>	<b>600.00</b>	<b>179.52</b>
<b>410 · Highways &amp; General Services</b>			

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget
410.100 · Salaries (10)	61,995.62	122,000.00	-60,004.38
410.111 · Salaries - Part Time (10)	0.00	5,000.00	-5,000.00
410.150 · Supplies (10)	377.52	500.00	-122.48
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00
410.310 · Engineer (10)	818.80	8,000.00	-7,181.20
410.400 · Advertising (10)	0.00	200.00	-200.00
410.500 · Gas (10)	1,371.57	4,000.00	-2,628.43
410.650 · Capital Purchases (10)	0.00	0.00	0.00
410.902 · Feed- Highway Help (10)	70.89	800.00	-729.11
<b>Total 410 · Highways &amp; General Services</b>	<b>64,634.40</b>	<b>141,080.00</b>	<b>-76,445.60</b>
<b>411 · Highways- Snow Removal</b>			
411.150 · Supplies (11)	4,757.57	7,000.00	-2,242.43
411.250 · Maintenance & Repairs (11)	714.86	600.00	114.86
<b>Total 411 · Highways- Snow Removal</b>	<b>5,472.43</b>	<b>7,600.00</b>	<b>-2,127.57</b>
<b>412 · Highways- Street Signs/ Marking</b>			
412.150 · Supplies (12)	19.28	500.00	-480.72
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	443.06	645.00	-201.94
412.600 · Contracted Services (12)	125.00	800.00	-675.00
412.650 · Capital Purchases (12)	1,575.22	2,000.00	-424.78
<b>Total 412 · Highways- Street Signs/ Marking</b>	<b>2,162.56</b>	<b>4,445.00</b>	<b>-2,282.44</b>
<b>413 · Highways- Street Lighting</b>			
413.550 · Electric (13)	8,889.56	22,000.00	-13,110.44
<b>Total 413 · Highways- Street Lighting</b>	<b>8,889.56</b>	<b>22,000.00</b>	<b>-13,110.44</b>
<b>414 · Highways- Repairs of Equipment</b>			
414.150 · Supplies (14)	0.00	600.00	-600.00
414.250 · Maintenance & Repairs (14)	4,120.60	3,000.00	1,120.60
414.650 · Capital Purchases (14)	0.00	1,200.00	-1,200.00
<b>Total 414 · Highways- Repairs of Equipment</b>	<b>4,120.60</b>	<b>4,800.00</b>	<b>-679.40</b>
<b>415 · Highways- Maintenance &amp; Repairs</b>			
415.150 · Supplies (15)	52.78	100.00	-47.22
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
<b>Total 415 · Highways- Maintenance &amp; Repairs</b>	<b>52.78</b>	<b>200.00</b>	<b>-147.22</b>
<b>416 · Parks</b>			
416.150 · Supplies (16)	8.62	400.00	-391.38
416.250 · Maintenance & Repairs (16)	300.16	300.00	0.16
416.310 · Engineer (16)	21.25	0.00	21.25
416.550 · Electric (16)	650.29	1,650.00	-999.71
416.600 · Contracted Services (16)	138.00	2,500.00	-2,362.00
416.650 · Capital Purchases (16)	0.00	1,500.00	-1,500.00
416.901 · Paxtang Picnic Day	879.22	1,000.00	-120.78
416.945 · Water (16)	48.49	150.00	-101.51
<b>Total 416 · Parks</b>	<b>2,046.03</b>	<b>7,500.00</b>	<b>-5,453.97</b>
<b>417 · Shade Tree</b>			
417.150 · Supplies (17)	0.00	50.00	-50.00
417.250 · Maintenance & Repairs (17)	69.74	100.00	-30.26
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)	77.04	175.00	-97.96
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	720.95	1,600.00	-879.05
417.961 · Contracted Services- Trimming	0.00	14,000.00	-14,000.00
417.962 · Contracted Services- Removal	0.00	21,000.00	-21,000.00

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
**January through June 2019**

	Jan - Jun 19	Budget	\$ Over Budget
<b>Total 417 · Shade Tree</b>	867.73	37,085.00	-36,217.27
<b>418 · Library</b>			
418.550 · Electric (18)	81.27	250.00	-168.73
<b>Total 418 · Library</b>	81.27	250.00	-168.73
<b>419 · Stormwater Management</b>			
419.650 · Capital Purchases	0.00		
419.150 · Supplies (19)	50.00	500.00	-450.00
419.250 · Maintenance & Repairs (19)	1,863.65	6,800.00	-4,936.35
419.310 · Engineer (19)	1,651.05	4,000.00	-2,348.95
419.350 · Meetings & Conferences (19)	0.00	100.00	-100.00
419.400 · Advertising (19)	36.51	100.00	-63.49
419.600 · Contracted Services - Street Cl	2,250.00	6,500.00	-4,250.00
419.900 · Solicitor (19)	0.00	300.00	-300.00
<b>Total 419 · Stormwater Management</b>	5,851.21	18,300.00	-12,448.79
<b>420 · Insurance</b>			
420.000 · Workmen's Compensation	16,960.00	16,400.00	560.00
420.001 · Vehicle	0.00	8,010.00	-8,010.00
420.002 · Flood	818.00	1,000.00	-182.00
420.003 · Crime	0.00	500.00	-500.00
420.005 · Officials Liability	0.00	3,000.00	-3,000.00
420.006 · Bonds	406.00	550.00	-144.00
420.007 · Property	0.00	3,550.00	-3,550.00
420.008 · General Liability	19,485.00	7,070.00	12,415.00
420.011 · Volunteer Fire WC	3,844.00	14,621.00	-10,777.00
<b>Total 420 · Insurance</b>	41,513.00	54,701.00	-13,188.00
<b>421 · Employee Benefits</b>			
421.000 · Social Security (2)	10,645.01	18,800.00	-8,154.99
421.001 · Hospitalization	24,345.62	48,700.00	-24,354.38
421.003 · Pension Fund Contribution- Poli	19,628.00	0.00	19,628.00
421.004 · Firemen's Relief Fund Contr (2)	0.00	7,800.00	-7,800.00
421.005 · Non-Uniform Pension Fund	0.00	20,000.00	-20,000.00
421.006 · Life Insurance - Non Uniformed	342.67	1,500.00	-1,157.33
<b>Total 421 · Employee Benefits</b>	54,961.30	96,800.00	-41,838.70
<b>422 · Other Financing Sources</b>			
422.000 · Interfund Transfers	7,000.00	7,000.00	0.00
422.001 · Transfer to Capital Reserve Fun	0.00	12,000.00	-12,000.00
422.005 · Transfer to Sewer for Police Fu	0.00	5,000.00	-5,000.00
<b>Total 422 · Other Financing Sources</b>	7,000.00	24,000.00	-17,000.00
<b>423 · BMP Project</b>			
423.400 · Advertising and Promotion	285.50	0.00	285.50
423.150 · Supplies (23)	329.80	0.00	329.80
423.310 · Engineer (23)	9,715.25	11,000.00	-1,284.75
423.600 · Contracted Services (23)	7,676.37	60,000.00	-52,323.63
<b>Total 423 · BMP Project</b>	18,006.92	71,000.00	-52,993.08
<b>999 · Undistributed</b>	276.23	0.00	276.23
<b>Total Expense</b>	548,423.69	1,159,051.00	-610,627.31
<b>Net Income</b>	<b>229,805.78</b>	<b>749.00</b>	<b>229,056.78</b>

**Paxtang Borough - Investment Account**

**Monthly Activity**

**June 30, 2019**

<b><u>Account</u></b>	<b><u>Beginning Bal.</u></b>	<b><u>Transfer In</u></b>	<b><u>Transfer Out</u></b>	<b><u>Interest</u></b>	<b><u>Ending Bal.</u></b>
Sewer	438,375.81			490.44	438,866.25
Solid Waste	14,989.71			16.77	15,006.48
Fire	72,039.70			80.60	72,120.30
Highway	107,914.51			120.73	108,035.24
Vehicle	(12,882.96)			(14.41)	(12,897.37)
Building	2,572.77			2.88	2,575.65
Recreation	1,985.93			2.22	1,988.15
Trees	1,979.93			2.22	1,982.15
<b>Total</b>	<b>626,975.40</b>	<b>0.00</b>	<b>0.00</b>	<b>701.45</b>	<b>627,676.85</b>

**Interest Rate = 1.3425%**

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

Year : 2019

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
<b>Fund Balance At 1/1/19</b>	125,863.24	51,746.40	67,166.75	5,696.01	1,254.08	0.00	0.00	0.00
<b>Set Collections</b>	47,274.41	4,929.98	42,344.43	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>	1,418.22	147.91	1,270.31	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	536.49	134.13	134.12	134.12	134.12	0.00	0.00	0.00
<b>Other Transactions</b>	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Checks Written</b>	615.90	0.00	0.00	0.00	615.90	0.00	0.00	0.00
<b>Fund Balance At 6/30/19</b>	<b>177,640.02</b>	<b>62,662.60</b>	<b>108,374.99</b>	<b>5,830.13</b>	<b>772.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year : 2019								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/19	125,863.24	51,746.40	67,166.75	5,696.01	1,254.08	0.00	0.00	0.00
<b>Set Collections</b>								
Set # 49	129.90	43.68	86.22	0.00	0.00	0.00	0.00	0.00
Set # 50	90.74	30.51	60.23	0.00	0.00	0.00	0.00	0.00
Set # 51	301.08	101.25	199.83	0.00	0.00	0.00	0.00	0.00
Set # 52	573.67	192.91	380.76	0.00	0.00	0.00	0.00	0.00
Set # 01	462.29	155.46	306.83	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	316.66	30.52	286.14	0.00	0.00	0.00	0.00	0.00
Set # 06	3,799.12	366.17	3,432.95	0.00	0.00	0.00	0.00	0.00
Set # 07	574.02	55.31	518.71	0.00	0.00	0.00	0.00	0.00
Set # 08	741.60	71.47	670.13	0.00	0.00	0.00	0.00	0.00
Set # 09	2,134.98	205.75	1,929.23	0.00	0.00	0.00	0.00	0.00
Set # 10	14,845.08	1,430.75	13,414.33	0.00	0.00	0.00	0.00	0.00
Set # 11	5,904.68	569.06	5,335.62	0.00	0.00	0.00	0.00	0.00
Set # 12	5,899.59	568.61	5,330.98	0.00	0.00	0.00	0.00	0.00
Set # 13	8,270.22	797.13	7,473.09	0.00	0.00	0.00	0.00	0.00
Set # 14	64.50	6.21	58.29	0.00	0.00	0.00	0.00	0.00
Set # 15	144.76	13.96	130.80	0.00	0.00	0.00	0.00	0.00
Set # 16	51.79	4.99	46.80	0.00	0.00	0.00	0.00	0.00
Set # 17	545.75	52.61	493.14	0.00	0.00	0.00	0.00	0.00
Set # 18	201.03	19.37	181.66	0.00	0.00	0.00	0.00	0.00
Set # 19	111.64	10.76	100.88	0.00	0.00	0.00	0.00	0.00
Set # 20	555.20	53.51	501.69	0.00	0.00	0.00	0.00	0.00
Set # 21	1,037.38	99.99	937.39	0.00	0.00	0.00	0.00	0.00
Set # 22	385.47	37.16	348.31	0.00	0.00	0.00	0.00	0.00
Set # 23	79.40	7.65	71.75	0.00	0.00	0.00	0.00	0.00
Set # 24	53.86	5.19	48.67	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
	47,274.41	4,929.98	42,344.43	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>								
Set # 49	3.90	1.31	2.59	0.00	0.00	0.00	0.00	0.00
Set # 50	2.73	0.92	1.81	0.00	0.00	0.00	0.00	0.00
Set # 51	9.03	3.04	5.99	0.00	0.00	0.00	0.00	0.00
Set # 52	17.21	5.79	11.42	0.00	0.00	0.00	0.00	0.00
Set # 01	13.86	4.66	9.20	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	9.50	0.92	8.58	0.00	0.00	0.00	0.00	0.00
Set # 06	113.98	10.99	102.99	0.00	0.00	0.00	0.00	0.00
Set # 07	17.22	1.66	15.56	0.00	0.00	0.00	0.00	0.00
Set # 08	22.24	2.14	20.10	0.00	0.00	0.00	0.00	0.00
Set # 09	64.05	6.17	57.88	0.00	0.00	0.00	0.00	0.00
Set # 10	445.35	42.92	402.43	0.00	0.00	0.00	0.00	0.00
Set # 11	177.14	17.07	160.07	0.00	0.00	0.00	0.00	0.00
Set # 12	176.99	17.06	159.93	0.00	0.00	0.00	0.00	0.00
Set # 13	248.10	23.91	224.19	0.00	0.00	0.00	0.00	0.00
Set # 14	1.94	0.19	1.75	0.00	0.00	0.00	0.00	0.00
Set # 15	4.34	0.42	3.92	0.00	0.00	0.00	0.00	0.00
Set # 16	1.55	0.15	1.40	0.00	0.00	0.00	0.00	0.00
Set # 17	16.37	1.58	14.79	0.00	0.00	0.00	0.00	0.00
Set # 18	6.03	0.58	5.45	0.00	0.00	0.00	0.00	0.00
Set # 19	3.35	0.32	3.03	0.00	0.00	0.00	0.00	0.00
Set # 20	16.66	1.61	15.05	0.00	0.00	0.00	0.00	0.00
Set # 21	31.12	3.00	28.12	0.00	0.00	0.00	0.00	0.00
Set # 22	11.56	1.11	10.45	0.00	0.00	0.00	0.00	0.00
Set # 23	2.38	0.23	2.15	0.00	0.00	0.00	0.00	0.00
Set # 24	1.62	0.16	1.46	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
	1,418.22	147.91	1,270.31	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>								
January	80.64	20.16	20.16	20.16	20.16	0.00	0.00	0.00
February	73.99	18.50	18.50	18.50	18.49	0.00	0.00	0.00
March	78.62	19.66	19.65	19.65	19.66	0.00	0.00	0.00
April	97.48	24.37	24.37	24.37	24.37	0.00	0.00	0.00
May	105.86	26.46	26.47	26.47	26.46	0.00	0.00	0.00
June	99.90	24.98	24.97	24.97	24.98	0.00	0.00	0.00
	536.49	134.13	134.12	134.12	134.12	0.00	0.00	0.00
<b>Other Transactions</b>								
Paid Solid's Sets 7 & 8 Tax Commission	(169.79)	0.00	0.00	0.00	0.00	0.00	0.00	(169.79)
Repayment for line item above	169.79	0.00	0.00	0.00	0.00	0.00	0.00	169.79
Sale of Fire Co Utility Vehicle	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Checks Written</b>								
#2052 - Shearer Locksmith	489.50	0.00	0.00	0.00	489.50	0.00	0.00	0.00
#2053 - Paxton Herald	126.40	0.00	0.00	0.00	126.40	0.00	0.00	0.00
	615.90	0.00	0.00	0.00	615.90	0.00	0.00	0.00
<b>Fund Balance At 6/30/19</b>	<b>177,640.02</b>	<b>62,662.60</b>	<b>108,374.99</b>	<b>5,830.13</b>	<b>772.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Paxtang Borough - Sewer Account**

<b>Balance - June 1, 2019</b>		<b>276,652.94</b>
<b>Deposits</b>		
Saltmann Hughes, P.C.	4,010.30	
Set Collections	6,609.60	
Interest Income	<u>154.89</u>	
		10,774.79
<b>Disbursements</b>		
Suez Water PA	(75.00)	
Capital Region Water	(38,946.11)	
Suez Water PA	(75.00)	
Capital Region Water	(38,946.11)	
Tax Collector Commissions	<u>(1,428.97)</u>	
		(79,471.19)
<b>Balance - June 30, 2019</b>		<b><u><u>207,956.54</u></u></b>

**Paxtang Borough - Liquid Fuels Account**

<b>Balance - June 1, 2019</b>			<b>68,405.07</b>
<b>Deposits</b>			
	<b>Interest Income</b>	<u>39.36</u>	
<b>Balance - June 30, 2019</b>			<u>39.36</u> <b><u>68,444.43</u></b>

**Paxtang Borough - Solid Waste Account**

<b>Balance - June 1, 2019</b>		<b>97,913.85</b>
<b>Deposits</b>		
Set Collections	4,977.50	
Interest Income	<u>58.60</u>	
		5,036.10
<b>Disbursements</b>		
Waste Management	(15,824.92)	
Tax Collector Commissions	<u>(149.32)</u>	
		(15,974.24)
<b>Balance - June 30, 2019</b>		<b><u><u>86,975.71</u></u></b>

**Paxtang Borough - Capital Reserve Account**

<b>Balance - June 1, 2019</b>		<b>170,157.09</b>
<b>Deposits</b>		
Bank of America - Sale of Fire Co Utility Vehicle	6,000.00	
Fire / Highway Collections	1,556.11	
Interest Income	99.90	
	<u>          </u>	7,656.01
<b>Disbursements</b>		
Paxton Herald	(126.40)	
Tax Collector Commissions	(46.68)	
	<u>          </u>	(173.08)
<b>Balance - June 30, 2019</b>		<b><u>177,640.02</u></b>

## Paxtang Borough - General Fund Transaction Detail by Account

June 2019

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>107.00 · Cash - FNB Checking - 8399</b>									
Deposit	06/05/2019			Deposit	X	310.80 · Busin...	9,757.27		9,757.27
Deposit	06/06/2019			Deposit	X	310.50 · LST Tax	835.15		10,592.42
Deposit	06/06/2019			Deposit	X	310.20 · Earne...	4,866.02		15,458.44
Check	06/10/2019	9129	HOME DEPOT CREDIT SER...	ACCOUNT #7625	X	-SPLIT-		386.56	15,071.88
Check	06/10/2019	9130	POSTMASTER	1 ROLL OF STAMPS	X	400.150 · Supp...		55.00	15,016.88
Check	06/10/2019	9131	MARCO	INVOICE 24925507	X	400.600 · Contr...		138.27	14,878.61
Check	06/10/2019	9132	Hornung's True Value	ACCOUNT #3423	X	-SPLIT-		50.44	14,828.17
Check	06/10/2019	9133	FIRE & RESCUE PRODUCTS	PO 19-07 HYDRLIC RESCU...	X	406.250 · Maint...		130.10	14,698.07
Check	06/10/2019	9134	MJR EQUIPMENT	INVOICE 18557	X	406.926 · Maint...		400.35	14,297.72
Check	06/10/2019	9135	TILLET TOILETS	INVOICE 191474	X	416.600 · Contr...		68.00	14,229.72
Check	06/10/2019	9136	THE PAXTON HERALD	ACCOUNT #999	X	423.400 · Adve...		36.51	14,193.21
Check	06/10/2019	9137	RF FAGER	INVOICE S3802756.001	X	404.250 · Maint...		485.46	13,707.75
Check	06/10/2019	9138	ANTEIL, INC	INVOICE M20553 & SI73970	X	-SPLIT-		265.00	13,442.75
Check	06/10/2019	9139	SERVICE TIRE TRUCK CEN...	INVOICE 261704-02	X	414.250 · Maint...		737.02	12,705.73
Check	06/10/2019	9140	Shearer Locksmith, Inc	INVOICE 80886-S	X	404.150 · Supp...		45.00	12,660.73
Check	06/10/2019	9141	Crystal Springs	ACCOUNT #664786914911...	X	-SPLIT-		4.00	12,656.73
Check	06/10/2019	9142	Capital Region Council of Go...	INVOICE 1808	X	400.300 · Dues...		375.00	12,281.73
Check	06/10/2019	9143	Mama's Pizza		X	410.902 · Feed...		50.39	12,231.34
Check	06/10/2019	9144	PENN PRIME	INVOICE 10241 & 10279	X	-SPLIT-		16,110.00	-3,878.66
Check	06/10/2019	9145	SAM'S CLUB MASTERCARD	ACCOUNT #1593	X	-SPLIT-		1,536.51	-5,415.17
Check	06/10/2019	9146	PA DEPARTMENT OF LABO...	POLICY #05910669	X	420.011 · Volu...		618.00	-6,033.17
Check	06/10/2019	9147	PPL Electric Utilities	ACCOUNT # 19009, 63007, ...	X	-SPLIT-		2,319.31	-8,352.48
Check	06/10/2019	9148	FIRE & RESCUE PRODUCTS	PO #19-08	X	406.250 · Maint...		1,013.34	-9,365.82
Check	06/10/2019	9149	Martin J. Flannery & Associat...	INVOICE 42473	X	400.600 · Contr...		1,500.00	-10,865.82
Check	06/10/2019	ACH	WEX BANK	INVOICE 59473868	X	-SPLIT-		478.36	-11,344.18
Deposit	06/10/2019			Deposit	X	-SPLIT-	1,893.00		-9,451.18
Transfer	06/11/2019			Funds Transfer	X	108.02 · Cash -...	10,233.82		782.64
Transfer	06/11/2019			Funds Transfer	X	108.02 · Cash -...	26,802.62		27,585.26
Deposit	06/11/2019			Deposit	X	310.20 · Earne...	4,900.00		32,485.26
General Journal	06/11/2019	AJA221		Set 21 & 22 Cap Res	X	402.100 · Salar...	42.68		32,527.94
General Journal	06/11/2019	AJA222		Set 21 & 22 Solid	X	402.100 · Salar...	132.00		32,659.94
General Journal	06/11/2019	AJA223		Set 21 & 22 Sewer	X	402.100 · Salar...	179.39		32,839.33
Liability Check	06/12/2019		QuickBooks Payroll Service	Created by Payroll Service o...	X	-SPLIT-		7,285.69	25,553.64
Paycheck	06/13/2019	59	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		25,553.64
Paycheck	06/13/2019	60	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		25,553.64
Paycheck	06/13/2019	61	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		25,553.64
Paycheck	06/13/2019	62	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		25,553.64
Paycheck	06/13/2019	64	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		25,553.64
Paycheck	06/13/2019	63	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		25,553.64
Liability Check	06/13/2019	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -31...	X	214.00 · State ...		302.01	25,251.63
Liability Check	06/13/2019	E-pay	US TREASURY	23-6002923 QB Tracking # -...	X	-SPLIT-		2,646.12	22,605.51
Deposit	06/13/2019			Deposit	X	310.20 · Earne...	6,100.00		28,705.51
Deposit	06/14/2019			Deposit	X	310.10 · Real E...	575.75		29,281.26
Deposit	06/18/2019			Deposit	X	310.20 · Earne...	300.00		29,581.26
Deposit	06/21/2019			Deposit	X	301.10 · Real E...	787.84		30,369.10
Check	06/25/2019	9150	KELDEEN STAMBAUGH (V)	VOID: REIMBURSEMENT F...	X	-SPLIT-	0.00		30,369.10
Check	06/25/2019	9151	KELDEEN STAMBAUGH (V)	VOID: REIMBURSEMENT F...	X	-SPLIT-	0.00		30,369.10
Check	06/25/2019	9152	KELDEEN STAMBAUGH (V)	VOID: REIMBURSEMENT F...	X	400.150 · Supp...	0.00		30,369.10
Check	06/25/2019	9153	Jeffrey T Sutton	Inv 19-3100	X	419.600 · Contr...		2,250.00	28,119.10
Check	06/25/2019	9154	UGI UTILITIES, INC	411002007564	X	404.950 · Heat ...		44.77	28,074.33
Check	06/25/2019	9155	SWATARA TOWNSHIP	Inv 11386	X	407.600 · Contr...		170.00	27,904.33
Check	06/25/2019	9156	Nauman Smith Shissler & Hall...	Inv 42063	X	400.600 · Contr...		55.00	27,849.33
Check	06/25/2019	9157	MONARCH PRODUCTS CO.....	Inv 212512	X	419.250 · Maint...		475.00	27,374.33
Check	06/25/2019	9158	Pennsylvania Percs, Inc.	Inv 32811	X	412.600 · Contr...		125.00	27,249.33
Check	06/25/2019	9159	ANTEIL, INC	Inv M20576	X	400.600 · Contr...		156.00	27,093.33
Check	06/25/2019	9160	DAUPHIN COUNTY	May Co-op Purchases	X	400.150 · Supp...		36.79	27,056.54
Check	06/25/2019	9161	Protective Life Insurance Co..	Policy # B00624003	X	421.006 · Life I...		94.97	26,961.57
Check	06/25/2019	9162	PPL Electric Utilities	86601-19002	X	418.550 · Elect...		13.28	26,948.29
Check	06/25/2019	9163	UGI UTILITIES, INC	411001047231	X	404.960 · Heat ...		15.88	26,932.41
Liability Check	06/26/2019		QuickBooks Payroll Service	Created by Payroll Service o...	X	-SPLIT-		6,495.52	20,436.89
Check	06/26/2019	9164	THE PAXTON HERALD	999	X	-SPLIT-		67.29	20,369.60
Check	06/26/2019	9165	Suez Water Pennsylvania	00201976920000 -00201958...	X	-SPLIT-		55.13	20,314.47
Transfer	06/26/2019			Funds Transfer	X	108.02 · Cash -...	3,828.58		24,143.05
Transfer	06/26/2019			Funds Transfer	X	108.02 · Cash -...	9,095.63		33,238.68
General Journal	06/26/2019	AJA224		Set 23 & 24 Cap Res	X	402.100 · Salar...	4.00		33,242.68
General Journal	06/26/2019	AJA225		Set 23 & 24 Solid	X	402.100 · Salar...	17.32		33,260.00
General Journal	06/26/2019	AJA226		Set 23 & 24 Sewer	X	402.100 · Salar...	18.90		33,278.90
Paycheck	06/27/2019	65	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		33,278.90
Paycheck	06/27/2019	66	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		33,278.90
Paycheck	06/27/2019	67	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		33,278.90
Paycheck	06/27/2019	68	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		33,278.90
Paycheck	06/27/2019	70	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		33,278.90
Paycheck	06/27/2019	69	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		33,278.90
Liability Check	06/27/2019	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -12...	X	214.00 · State ...		268.91	33,009.99
Liability Check	06/27/2019	E-pay	US TREASURY	23-6002923 QB Tracking # -...	X	-SPLIT-		2,331.20	30,678.79
Bill Pmt -Check	06/28/2019	9166	PENN PRIME	INV.# 10191	X	20000 · Accou...		623.00	30,055.79
General Journal	06/28/2019	AJA227		June Interest Inc	X	341.00 · Intere...	79.82		30,135.61
Total 107.00 · Cash - FNB Checking - 8399							80,449.79	50,314.18	30,135.61
<b>108.00 · Cash - FNB Checking</b>									
General Journal	06/28/2019	AJA228		June Interest Inc	X	341.00 · Intere...	1.52		1.52
Total 108.00 · Cash - FNB Checking							1.52	0.00	1.52
<b>108.02 · Cash - FNB Money Market</b>									
Deposit	06/03/2019			Deposit	X	-SPLIT-	1,639.60		1,639.60
Deposit	06/03/2019			Deposit	X	-SPLIT-	18,750.30		20,389.90
General Journal	06/07/2019	AJA213		Dep recorded x2, reimbursed	X	130.08 · Due fr...	1,230.68		21,620.58
General Journal	06/11/2019	AJA214		Set 21 & 22 Cap Res pymt	X	230.10 · Due to...		1,422.85	20,197.73

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

07/08/19

June 2019

Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
General Journal	06/11/2019	AJA215		Set 21 & 22 Solid pymt	X	230.09 · Due to...		4,400.00	15,797.73
General Journal	06/11/2019	AJA216		Set 21 & 22 Sewer pymt	X	230.08 · Due to...		5,979.60	9,818.13
Transfer	06/11/2019			Funds Transfer	X	107.00 · Cash -...		10,233.82	-415.69
Transfer	06/11/2019			Funds Transfer	X	107.00 · Cash -...		26,802.62	-27,218.31
Deposit	06/18/2019			Deposit	X	-SPLIT-	1,192.05		-26,026.26
Deposit	06/20/2019			Deposit	X	321.11 · Fines ...	15.00		-26,011.26
Deposit	06/24/2019			Deposit	X	342.20 · Rent o...	125.00		-25,886.26
General Journal	06/26/2019	AJA217		Set 23 & 24 Cap Res pymt	X	230.11 · Due to...		133.26	-26,019.52
General Journal	06/26/2019	AJA218		Set 23 & 24 Solid pymt	X	230.09 · Due to...		577.50	-26,597.02
General Journal	06/26/2019	AJA219		Set 23 & 24 Sewer pymt	X	230.08 · Due to...		630.00	-27,227.02
Transfer	06/26/2019			Funds Transfer	X	107.00 · Cash -...		3,828.58	-31,055.60
Transfer	06/26/2019			Funds Transfer	X	107.00 · Cash -...		9,095.63	-40,151.23
Deposit	06/27/2019			Deposit	X	-SPLIT-	9,240.23		-30,911.00
General Journal	06/28/2019	AJA220		June Interest Inc	X	341.00 · Intere...	164.81		-30,746.19
Deposit	06/30/2019			Deposit	X	-SPLIT-	1,677.96		-29,068.23
Deposit	06/30/2019			Deposit	X	-SPLIT-	1,332.47		-27,735.76
Total 108.02 · Cash - FNB Money Market							35,368.10	63,103.86	-27,735.76
<b>130.08 · Due from Sewer Fund</b>									
General Journal	06/07/2019	AJA213		Dep recorded x2, reimbursed		108.02 · Cash -...		1,230.68	-1,230.68
Total 130.08 · Due from Sewer Fund							0.00	1,230.68	-1,230.68
<b>20000 · Accounts Payable</b>									
Bill	06/28/2019	INV.# ...	PENN PRIME	INV.# 10191		420.000 · Work...		623.00	-623.00
Bill Pmt -Check	06/28/2019	9166	PENN PRIME	INV.# 10191		107.00 · Cash -...	623.00		0.00
Total 20000 · Accounts Payable							623.00	623.00	0.00
<b>2110 · Direct Deposit Liabilities</b>									
Liability Check	06/12/2019		QuickBooks Payroll Service	Created by Payroll Service o...		107.00 · Cash -...	7,275.19		7,275.19
Paycheck	06/13/2019	59	Brian J Rotolo	Direct Deposit		107.00 · Cash -...		1,534.07	5,741.12
Paycheck	06/13/2019	60	Elmer D Beaver	Direct Deposit		107.00 · Cash -...		300.54	5,440.58
Paycheck	06/13/2019	61	Faye A Clark	Direct Deposit		107.00 · Cash -...		974.50	4,466.08
Paycheck	06/13/2019	62	Frederick J Spackman	Direct Deposit		107.00 · Cash -...		666.30	3,799.78
Paycheck	06/13/2019	63	Keldeen Stambaugh	Direct Deposit		107.00 · Cash -...		1,896.04	1,903.74
Paycheck	06/13/2019	64	Saul Schmolitz	Direct Deposit		107.00 · Cash -...		1,903.74	0.00
Liability Check	06/26/2019		QuickBooks Payroll Service	Created by Payroll Service o...		107.00 · Cash -...	6,485.02		6,485.02
Paycheck	06/27/2019	65	Brian J Rotolo	Direct Deposit		107.00 · Cash -...		1,377.28	5,107.74
Paycheck	06/27/2019	66	Elmer D Beaver	Direct Deposit		107.00 · Cash -...		385.27	4,722.47
Paycheck	06/27/2019	67	Faye A Clark	Direct Deposit		107.00 · Cash -...		997.14	3,725.33
Paycheck	06/27/2019	68	Frederick J Spackman	Direct Deposit		107.00 · Cash -...		51.76	3,673.57
Paycheck	06/27/2019	69	Keldeen Stambaugh	Direct Deposit		107.00 · Cash -...		1,896.04	1,777.53
Paycheck	06/27/2019	70	Saul Schmolitz	Direct Deposit		107.00 · Cash -...		1,777.53	0.00
Total 2110 · Direct Deposit Liabilities							13,760.21	13,760.21	0.00
<b>24000 · Payroll Liabilities</b>									
Paycheck	06/13/2019	59	Brian J Rotolo	Direct Deposit		107.00 · Cash -...	0.00		0.00
Paycheck	06/13/2019	60	Elmer D Beaver	Direct Deposit		107.00 · Cash -...	0.00		0.00
Paycheck	06/13/2019	61	Faye A Clark	Direct Deposit		107.00 · Cash -...	0.00		0.00
Paycheck	06/13/2019	62	Frederick J Spackman	Direct Deposit		107.00 · Cash -...	0.00		0.00
Paycheck	06/13/2019	63	Keldeen Stambaugh	Direct Deposit		107.00 · Cash -...	0.00		0.00
Paycheck	06/13/2019	64	Saul Schmolitz	Direct Deposit		107.00 · Cash -...	0.00		0.00
Liability Check	06/13/2019	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash -...	0.00		0.00
Paycheck	06/27/2019	65	Brian J Rotolo	Direct Deposit		107.00 · Cash -...	0.00		0.00
Paycheck	06/27/2019	66	Elmer D Beaver	Direct Deposit		107.00 · Cash -...	0.00		0.00
Paycheck	06/27/2019	67	Faye A Clark	Direct Deposit		107.00 · Cash -...	0.00		0.00
Paycheck	06/27/2019	68	Frederick J Spackman	Direct Deposit		107.00 · Cash -...	0.00		0.00
Paycheck	06/27/2019	69	Keldeen Stambaugh	Direct Deposit		107.00 · Cash -...	0.00		0.00
Liability Check	06/27/2019	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash -...	0.00		0.00
Paycheck	06/27/2019	70	Saul Schmolitz	Direct Deposit		107.00 · Cash -...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
<b>216.00 · State Unemployment Payable</b>									
Paycheck	06/13/2019	59	Brian J Rotolo	Direct Deposit		107.00 · Cash -...	0.00		0.00
Paycheck	06/13/2019	59	Brian J Rotolo	Direct Deposit		107.00 · Cash -...		1.29	-1.29
Paycheck	06/13/2019	60	Elmer D Beaver	Direct Deposit		107.00 · Cash -...	0.00		-1.29
Paycheck	06/13/2019	60	Elmer D Beaver	Direct Deposit		107.00 · Cash -...		0.21	-1.50
Paycheck	06/13/2019	61	Faye A Clark	Direct Deposit		107.00 · Cash -...	0.00		-1.50
Paycheck	06/13/2019	61	Faye A Clark	Direct Deposit		107.00 · Cash -...		0.78	-2.28
Paycheck	06/13/2019	62	Frederick J Spackman	Direct Deposit		107.00 · Cash -...	0.00		-2.28
Paycheck	06/13/2019	62	Frederick J Spackman	Direct Deposit		107.00 · Cash -...		0.53	-2.81
Paycheck	06/13/2019	63	Keldeen Stambaugh	Direct Deposit		107.00 · Cash -...	0.00		-2.81
Paycheck	06/13/2019	63	Keldeen Stambaugh	Direct Deposit		107.00 · Cash -...		1.53	-4.34
Paycheck	06/13/2019	64	Saul Schmolitz	Direct Deposit		107.00 · Cash -...	0.00		-4.34
Paycheck	06/13/2019	64	Saul Schmolitz	Direct Deposit		107.00 · Cash -...		1.57	-5.91
Paycheck	06/27/2019	65	Brian J Rotolo	Direct Deposit		107.00 · Cash -...	0.00		-5.91
Paycheck	06/27/2019	65	Brian J Rotolo	Direct Deposit		107.00 · Cash -...		1.15	-7.06
Paycheck	06/27/2019	66	Elmer D Beaver	Direct Deposit		107.00 · Cash -...	0.00		-7.06
Paycheck	06/27/2019	66	Elmer D Beaver	Direct Deposit		107.00 · Cash -...		0.26	-7.32
Paycheck	06/27/2019	67	Faye A Clark	Direct Deposit		107.00 · Cash -...	0.00		-7.32
Paycheck	06/27/2019	67	Faye A Clark	Direct Deposit		107.00 · Cash -...		0.80	-8.12
Paycheck	06/27/2019	68	Frederick J Spackman	Direct Deposit		107.00 · Cash -...	0.00		-8.12
Paycheck	06/27/2019	68	Frederick J Spackman	Direct Deposit		107.00 · Cash -...		0.06	-8.18
Paycheck	06/27/2019	69	Keldeen Stambaugh	Direct Deposit		107.00 · Cash -...	0.00		-8.18
Paycheck	06/27/2019	69	Keldeen Stambaugh	Direct Deposit		107.00 · Cash -...		1.52	-9.70
Paycheck	06/27/2019	70	Saul Schmolitz	Direct Deposit		107.00 · Cash -...	0.00		-9.70
Paycheck	06/27/2019	70	Saul Schmolitz	Direct Deposit		107.00 · Cash -...		1.46	-11.16

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

June 2019

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 216.00 · State Unemployment Payable							0.00	11.16	-11.16
<b>210.00 · Federal W/H</b>									
Paycheck	06/13/2019	59	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		282.00	-282.00
Paycheck	06/13/2019	60	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-282.00
Paycheck	06/13/2019	61	Faye A Clark	Direct Deposit		107.00 · Cash ...		112.00	-394.00
Paycheck	06/13/2019	62	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		107.00	-501.00
Paycheck	06/13/2019	63	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		316.00	-817.00
Paycheck	06/13/2019	64	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		324.00	-1,141.00
Liability Check	06/13/2019	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash ...	1,141.00		0.00
Paycheck	06/27/2019	65	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		230.00	-230.00
Paycheck	06/27/2019	66	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-230.00
Paycheck	06/27/2019	67	Faye A Clark	Direct Deposit		107.00 · Cash ...		116.00	-346.00
Paycheck	06/27/2019	68	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		25.00	-371.00
Paycheck	06/27/2019	69	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		316.00	-687.00
Liability Check	06/27/2019	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash ...	991.00		304.00
Paycheck	06/27/2019	70	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		304.00	0.00
Total 210.00 · Federal W/H							2,132.00	2,132.00	0.00
<b>211.00 · Social Security W/H</b>									
Paycheck	06/13/2019	59	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		267.06	-267.06
Paycheck	06/13/2019	60	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		43.02	-310.08
Paycheck	06/13/2019	61	Faye A Clark	Direct Deposit		107.00 · Cash ...		161.60	-471.68
Paycheck	06/13/2019	62	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		110.24	-581.92
Paycheck	06/13/2019	63	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		314.76	-896.68
Paycheck	06/13/2019	64	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		323.14	-1,219.82
Liability Check	06/13/2019	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash ...	1,219.82		0.00
Paycheck	06/27/2019	65	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		237.40	-237.40
Paycheck	06/27/2019	66	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		55.04	-292.44
Paycheck	06/27/2019	67	Faye A Clark	Direct Deposit		107.00 · Cash ...		165.38	-457.82
Paycheck	06/27/2019	68	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		11.20	-469.02
Paycheck	06/27/2019	69	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		314.78	-783.80
Liability Check	06/27/2019	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash ...	1,086.16		302.36
Paycheck	06/27/2019	70	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		302.36	0.00
Total 211.00 · Social Security W/H							2,305.98	2,305.98	0.00
<b>212.00 · Local EIT W/H</b>									
Paycheck	06/13/2019	59	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		43.08	-43.08
Paycheck	06/13/2019	60	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		6.94	-50.02
Paycheck	06/13/2019	61	Faye A Clark	Direct Deposit		107.00 · Cash ...		26.06	-76.08
Paycheck	06/13/2019	62	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		17.78	-93.86
Paycheck	06/13/2019	63	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		50.77	-144.63
Paycheck	06/13/2019	64	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		52.12	-196.75
Paycheck	06/27/2019	65	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		38.29	-235.04
Paycheck	06/27/2019	66	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		8.88	-243.92
Paycheck	06/27/2019	67	Faye A Clark	Direct Deposit		107.00 · Cash ...		26.68	-270.60
Paycheck	06/27/2019	68	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		1.81	-272.41
Paycheck	06/27/2019	69	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		50.77	-323.18
Paycheck	06/27/2019	70	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		48.77	-371.95
Total 212.00 · Local EIT W/H							0.00	371.95	-371.95
<b>213.00 · Medicare W/H</b>									
Paycheck	06/13/2019	59	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		62.46	-62.46
Paycheck	06/13/2019	60	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		10.06	-72.52
Paycheck	06/13/2019	61	Faye A Clark	Direct Deposit		107.00 · Cash ...		37.80	-110.32
Paycheck	06/13/2019	62	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		25.78	-136.10
Paycheck	06/13/2019	63	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		73.62	-209.72
Paycheck	06/13/2019	64	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		75.58	-285.30
Liability Check	06/13/2019	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash ...	285.30		0.00
Paycheck	06/27/2019	65	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		55.52	-55.52
Paycheck	06/27/2019	66	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		12.88	-68.40
Paycheck	06/27/2019	67	Faye A Clark	Direct Deposit		107.00 · Cash ...		38.68	-107.08
Paycheck	06/27/2019	68	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.62	-109.70
Paycheck	06/27/2019	69	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		73.62	-183.32
Liability Check	06/27/2019	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash ...	254.04		70.72
Paycheck	06/27/2019	70	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		70.72	0.00
Total 213.00 · Medicare W/H							539.34	539.34	0.00
<b>214.00 · State W/H</b>									
Paycheck	06/13/2019	59	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		66.12	-66.12
Paycheck	06/13/2019	60	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		10.65	-76.77
Paycheck	06/13/2019	61	Faye A Clark	Direct Deposit		107.00 · Cash ...		40.01	-116.78
Paycheck	06/13/2019	62	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		27.29	-144.07
Paycheck	06/13/2019	63	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		77.93	-222.00
Paycheck	06/13/2019	64	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		80.01	-302.01
Liability Check	06/13/2019	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -31 ...		107.00 · Cash ...	302.01		0.00
Paycheck	06/27/2019	65	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		58.77	-58.77
Paycheck	06/27/2019	66	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		13.63	-72.40
Paycheck	06/27/2019	67	Faye A Clark	Direct Deposit		107.00 · Cash ...		40.95	-113.35
Paycheck	06/27/2019	68	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.77	-116.12
Paycheck	06/27/2019	69	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		77.93	-194.05
Liability Check	06/27/2019	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -12...		107.00 · Cash ...	268.91		74.86
Paycheck	06/27/2019	70	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		74.86	0.00
Total 214.00 · State W/H							570.92	570.92	0.00
<b>215.00 · Local LST W/H</b>									
Paycheck	06/13/2019	59	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-2.00

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

07/08/19

June 2019

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	06/13/2019	60	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		2.00	-4.00
Paycheck	06/13/2019	61	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-6.00
Paycheck	06/13/2019	62	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.00	-8.00
Paycheck	06/13/2019	63	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-10.00
Paycheck	06/13/2019	64	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-12.00
Paycheck	06/27/2019	65	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-14.00
Paycheck	06/27/2019	66	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		2.00	-16.00
Paycheck	06/27/2019	67	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-18.00
Paycheck	06/27/2019	68	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.00	-20.00
Paycheck	06/27/2019	69	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-22.00
Paycheck	06/27/2019	70	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-24.00
Total 215.00 · Local LST W/H							0.00	24.00	-24.00
<b>230.08 · Due to Sewer Fund</b>									
Deposit	06/03/2019	306	F. JOSEPH SPACKMAN	Set 21 - 979		108.02 · Cash ...		300.00	-300.00
Deposit	06/03/2019	304	F. JOSEPH SPACKMAN	Set 21 - 974		108.02 · Cash ...		3,579.60	-3,879.60
General Journal	06/11/2019	AJA216		Set 21 & 22 Sewer pymt		108.02 · Cash ...	5,979.60		2,100.00
General Journal	06/26/2019	AJA219		Set 23 & 24 Sewer pymt		108.02 · Cash ...	630.00		2,730.00
Deposit	06/27/2019		F. JOSEPH SPACKMAN	Set 22		108.02 · Cash ...		2,100.00	630.00
Deposit	06/30/2019		F. JOSEPH SPACKMAN	Set 23		108.02 · Cash ...		315.00	315.00
Deposit	06/30/2019		F. JOSEPH SPACKMAN	Set 24		108.02 · Cash ...		315.00	0.00
Total 230.08 · Due to Sewer Fund							6,609.60	6,609.60	0.00
<b>230.09 · Due to Solid Waste</b>									
Deposit	06/03/2019	306	F. JOSEPH SPACKMAN	Set 21 - 979		108.02 · Cash ...		275.00	-275.00
Deposit	06/03/2019	304	F. JOSEPH SPACKMAN	Set 21 - 974		108.02 · Cash ...		2,200.00	-2,475.00
General Journal	06/11/2019	AJA215		Set 21 & 22 Solid pymt		108.02 · Cash ...	4,400.00		1,925.00
General Journal	06/26/2019	AJA218		Set 23 & 24 Solid pymt		108.02 · Cash ...	577.50		2,502.50
Deposit	06/27/2019		F. JOSEPH SPACKMAN	Set 22		108.02 · Cash ...		1,925.00	577.50
Deposit	06/30/2019		F. JOSEPH SPACKMAN	Set 23		108.02 · Cash ...		288.75	288.75
Deposit	06/30/2019		F. JOSEPH SPACKMAN	Set 24		108.02 · Cash ...		288.75	0.00
Total 230.09 · Due to Solid Waste							4,977.50	4,977.50	0.00
<b>230.10 · Due to Fire Tax</b>									
Deposit	06/03/2019	306	F. JOSEPH SPACKMAN	Set 21 - 979		108.02 · Cash ...		7.58	-7.58
Deposit	06/03/2019	304	F. JOSEPH SPACKMAN	Set 21 - 974		108.02 · Cash ...		92.41	-99.99
General Journal	06/11/2019	AJA214		Set 21 & 22 Cap Res pymt		-SPLIT-	137.15		37.16
General Journal	06/26/2019	AJA217		Set 23 & 24 Cap Res pymt		230.11 · Due to...	12.84		50.00
Deposit	06/27/2019		F. JOSEPH SPACKMAN	Set 22		108.02 · Cash ...		37.16	12.84
Deposit	06/30/2019		F. JOSEPH SPACKMAN	Set 23		108.02 · Cash ...		7.65	5.19
Deposit	06/30/2019		F. JOSEPH SPACKMAN	Set 24		108.02 · Cash ...		5.19	0.00
Total 230.10 · Due to Fire Tax							149.99	149.99	0.00
<b>230.11 · Due to Highway/Street Tax</b>									
Deposit	06/03/2019	306	F. JOSEPH SPACKMAN	Set 21 - 979		108.02 · Cash ...		71.10	-71.10
Deposit	06/03/2019	304	F. JOSEPH SPACKMAN	Set 21 - 974		108.02 · Cash ...		866.29	-937.39
General Journal	06/11/2019	AJA214		Set 21 & 22 Cap Res pymt		230.10 · Due to...	1,285.70		348.31
General Journal	06/26/2019	AJA217		Set 23 & 24 Cap Res pymt		-SPLIT-	120.42		468.73
Deposit	06/27/2019		F. JOSEPH SPACKMAN	Set 22		108.02 · Cash ...		348.31	120.42
Deposit	06/30/2019		F. JOSEPH SPACKMAN	Set 23		108.02 · Cash ...		71.75	48.67
Deposit	06/30/2019		F. JOSEPH SPACKMAN	Set 24		108.02 · Cash ...		48.67	0.00
Total 230.11 · Due to Highway/Street Tax							1,406.12	1,406.12	0.00
<b>301.10 · Real Estate Taxes - Current</b>									
Deposit	06/03/2019	306	F. JOSEPH SPACKMAN	Set 21 - 979		108.02 · Cash ...		985.92	-985.92
Deposit	06/03/2019	304	F. JOSEPH SPACKMAN	Set 21 - 974		108.02 · Cash ...		12,012.00	-12,997.92
Deposit	06/21/2019		COUNTY OF DAUPHIN	Deposit		107.00 · Cash ...		787.84	-13,785.76
Deposit	06/27/2019		F. JOSEPH SPACKMAN	Set 22		108.02 · Cash ...		4,829.76	-18,615.52
Deposit	06/30/2019		F. JOSEPH SPACKMAN	Set 23		108.02 · Cash ...		994.81	-19,610.33
Deposit	06/30/2019		F. JOSEPH SPACKMAN	Set 24		108.02 · Cash ...		674.86	-20,285.19
Total 301.10 · Real Estate Taxes - Current							0.00	20,285.19	-20,285.19
<b>310.10 · Real Estate Transfer Tax</b>									
Deposit	06/14/2019		COUNTY OF DAUPHIN	xfer taxes		107.00 · Cash ...		575.75	-575.75
Total 310.10 · Real Estate Transfer Tax							0.00	575.75	-575.75
<b>310.20 · Earned Income Taxes</b>									
Deposit	06/06/2019		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		4,866.02	-4,866.02
Deposit	06/11/2019		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		4,900.00	-9,766.02
Deposit	06/13/2019		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		6,100.00	-15,866.02
Deposit	06/18/2019		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		300.00	-16,166.02
Total 310.20 · Earned Income Taxes							0.00	16,166.02	-16,166.02
<b>310.50 · LST Tax</b>									
Deposit	06/06/2019		KEYSTONE KCG EFILE	LST		107.00 · Cash ...		835.15	-835.15
Total 310.50 · LST Tax							0.00	835.15	-835.15
<b>310.80 · Business Privilege Tax</b>									
Deposit	06/05/2019		KEYSTONE COLLECTIONS	Keystone Collect Payments ...		107.00 · Cash ...		9,757.27	-9,757.27
Deposit	06/18/2019	1113	DEBORAH BAUER	BPL		108.02 · Cash ...		15.00	-9,772.27
Total 310.80 · Business Privilege Tax							0.00	9,772.27	-9,772.27
<b>321.00 · License &amp; Permits</b>									



Paxtang Borough - General Fund  
Transaction Detail by Account

June 2019

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	06/18/2019		UGI UTILITIES, INC	Street Cuts		108.02 · Cash -...		20.00	-20.00
Total 321.00 · License & Permits							0.00	20.00	-20.00
<b>321.11 · Fines and Costs</b>									
Deposit	06/20/2019		SWATARA POLICE OFFICE...	Parking Ticket		108.02 · Cash -...		15.00	-15.00
Total 321.11 · Fines and Costs							0.00	15.00	-15.00
<b>321.80 · Cable TV Franchise</b>									
Deposit	06/18/2019	12243...	Verizon	Verizon		108.02 · Cash -...		15.14	-15.14
Total 321.80 · Cable TV Franchise							0.00	15.14	-15.14
<b>331.11 · Vehicle Code Violations</b>									
Deposit	06/18/2019		VARIOUS	Fines & Costs		108.02 · Cash -...		495.92	-495.92
Total 331.11 · Vehicle Code Violations							0.00	495.92	-495.92
<b>331.12 · District Justice</b>									
Deposit	06/18/2019	38533	MAGISTERIAL DISTRICT CO...	Court Costs		108.02 · Cash -...		190.99	-190.99
Total 331.12 · District Justice							0.00	190.99	-190.99
<b>341.00 · Interest Earnings</b>									
General Journal	06/28/2019	AJA220		June Interest Inc		108.02 · Cash -...		164.81	-164.81
General Journal	06/28/2019	AJA227		June Interest Inc		107.00 · Cash -...		79.82	-244.63
General Journal	06/28/2019	AJA228		June Interest Inc		108.00 · Cash -...		1.52	-246.15
Total 341.00 · Interest Earnings							0.00	246.15	-246.15
<b>342.20 · Rent of Buildings</b>									
Deposit	06/18/2019		VARIOUS	Rent		108.02 · Cash -...		345.00	-345.00
Deposit	06/24/2019		VARIOUS	Gym Lease		108.02 · Cash -...		125.00	-470.00
Total 342.20 · Rent of Buildings							0.00	470.00	-470.00
<b>361.33 · Zoning Permits</b>									
Deposit	06/18/2019	4783	DEAN NARDIS	Zoning Permit		108.02 · Cash -...		10.00	-10.00
Total 361.33 · Zoning Permits							0.00	10.00	-10.00
<b>380.00 · Miscellaneous</b>									
Deposit	06/10/2019			Reimb of fraud checks		107.00 · Cash -...		0.97	-0.97
Total 380.00 · Miscellaneous							0.00	0.97	-0.97
<b>387.00 · Donations from Private Sources</b>									
Deposit	06/18/2019	294	FRIENDS OF THE KLINE LIB...	Rent Gym		108.02 · Cash -...		100.00	-100.00
Total 387.00 · Donations from Private Sources							0.00	100.00	-100.00
<b>400 · General Gov't Administration</b>									
<b>400.902 · Payroll Processing</b>									
Liability Check	06/12/2019		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at ...		107.00 · Cash -...	10.50		10.50
Liability Check	06/26/2019		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at ...		107.00 · Cash -...	10.50		21.00
Total 400.902 · Payroll Processing							21.00	0.00	21.00
<b>400.100 · Salaries (0)</b>									
Paycheck	06/13/2019	60	Elmer D Beaver	Direct Deposit		107.00 · Cash -...	346.88		346.88
Paycheck	06/13/2019	61	Faye A Clark	Direct Deposit		107.00 · Cash -...	1,303.20		1,650.08
Paycheck	06/13/2019	63	Keldeen Stambaugh	Direct Deposit		107.00 · Cash -...	2,538.46		4,188.54
Paycheck	06/27/2019	66	Elmer D Beaver	Direct Deposit		107.00 · Cash -...	444.00		4,632.54
Paycheck	06/27/2019	67	Faye A Clark	Direct Deposit		107.00 · Cash -...	1,333.75		5,966.29
Paycheck	06/27/2019	69	Keldeen Stambaugh	Direct Deposit		107.00 · Cash -...	2,538.46		8,504.75
Total 400.100 · Salaries (0)							8,504.75	0.00	8,504.75
<b>400.150 · Supplies (0)</b>									
Check	06/10/2019	9130	POSTMASTER	1 ROLL OF STAMPS		107.00 · Cash -...	55.00		55.00
Check	06/10/2019	9145	SAM'S CLUB MASTERCARD	ACCOUNT #1593		107.00 · Cash -...	917.93		972.93
Check	06/25/2019	9152	KELDEEN STAMBAUGH (V)	VOID: REIMBURSEMENT F...	X	107.00 · Cash -...	0.00		972.93
Check	06/25/2019	9160	DAUPHIN COUNTY	May Co-op Purchases		107.00 · Cash -...	36.79		1,009.72
Total 400.150 · Supplies (0)							1,009.72	0.00	1,009.72
<b>400.200 · Communications (0)</b>									
Check	06/10/2019	9138	ANTEIL, INC	INVOICE M20553 & SI73970		107.00 · Cash -...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
<b>400.300 · Dues &amp; Subscriptions (0)</b>									
Check	06/10/2019	9142	Capital Region Council of Go...	INVOICE 1808		107.00 · Cash -...	375.00		375.00
Total 400.300 · Dues & Subscriptions (0)							375.00	0.00	375.00
<b>400.350 · Meetings &amp; Conferences (0)</b>									
Check	06/10/2019	9145	SAM'S CLUB MASTERCARD	ACCOUNT #1593		107.00 · Cash -...	115.00		115.00
Total 400.350 · Meetings & Conferences (0)							115.00	0.00	115.00
<b>400.600 · Contracted Services (0)</b>									
Check	06/10/2019	9131	MARCO	INVOICE 24925507		107.00 · Cash -...	138.27		138.27
Check	06/10/2019	9138	ANTEIL, INC	INVOICE M20553 & SI73970		107.00 · Cash -...	225.00		363.27
Check	06/10/2019	9145	SAM'S CLUB MASTERCARD	ACCOUNT #1593		107.00 · Cash -...	19.90		383.17

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

June 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	06/10/2019	9149	Martin J. Flannery & Associat...	INVOICE 42473		107.00 · Cash ...	1,500.00		1,883.17
Check	06/25/2019	9156	Nauman Smith Shissler & Hall...	Inv 42063		107.00 · Cash ...	55.00		1,938.17
Check	06/25/2019	9159	ANTEIL, INC	Inv M20576		107.00 · Cash ...	156.00		2,094.17
Total 400.600 · Contracted Services (0)							2,094.17	0.00	2,094.17
Total 400 · General Gov'U Administration							12,159.64	0.00	12,159.64
<b>402 · Tax Collection</b>									
<b>402.100 · Salaries (2)</b>									
General Journal	06/11/2019	AJA221		Set 21 & 22 Cap Res		107.00 · Cash ...		42.68	-42.68
General Journal	06/11/2019	AJA222		Set 21 & 22 Solid		107.00 · Cash ...		132.00	-174.68
General Journal	06/11/2019	AJA223		Set 21 & 22 Sewer		107.00 · Cash ...		179.39	-354.07
Paycheck	06/13/2019	62	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	888.91		534.84
General Journal	06/26/2019	AJA224		Set 23 & 24 Cap Res		107.00 · Cash ...		4.00	530.84
General Journal	06/26/2019	AJA225		Set 23 & 24 Solid		107.00 · Cash ...		17.32	513.52
General Journal	06/26/2019	AJA226		Set 23 & 24 Sewer		107.00 · Cash ...		18.90	494.62
Paycheck	06/27/2019	68	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	90.31		584.93
Total 402.100 · Salaries (2)							979.22	394.29	584.93
Total 402 · Tax Collection							979.22	394.29	584.93
<b>404 · Municipal Building</b>									
<b>404.150 · Supplies (4)</b>									
Check	06/10/2019	9140	Shearer Locksmith, Inc	INVOICE 80886-S		107.00 · Cash ...	45.00		45.00
Total 404.150 · Supplies (4)							45.00	0.00	45.00
<b>404.250 · Maintenance &amp; Repairs (4)</b>									
Check	06/10/2019	9129	HOME DEPOT CREDIT SER...	ACCOUNT #7625		107.00 · Cash ...	44.65		44.65
Check	06/10/2019	9137	RF FAGER	INVOICE S3802756.001		107.00 · Cash ...	485.46		530.11
Deposit	06/10/2019		ENVIRONMENTAL CONTRO...	Reimb of fraud checks		107.00 · Cash ...		224.91	305.20
Total 404.250 · Maintenance & Repairs (4)							530.11	224.91	305.20
<b>404.450 · Water (Bottled)</b>									
Check	06/10/2019	9141	Crystal Springs	ACCOUNT #664786914911...		107.00 · Cash ...	2.00		2.00
Total 404.450 · Water (Bottled)							2.00	0.00	2.00
<b>404.945 · Water for Building</b>									
Check	06/26/2019	9165	Suez Water Pennsylvania	00201976920000 -00201958...		107.00 · Cash ...	33.59		33.59
Total 404.945 · Water for Building							33.59	0.00	33.59
<b>404.950 · Heat for Building</b>									
Check	06/25/2019	9154	UGI UTILITIES, INC	411002007564		107.00 · Cash ...	44.77		44.77
Total 404.950 · Heat for Building							44.77	0.00	44.77
<b>404.955 · Electric for Building</b>									
Check	06/10/2019	9147	PPL Electric Utilities	ACCOUNT #31770-63001		107.00 · Cash ...	409.66		409.66
Total 404.955 · Electric for Building							409.66	0.00	409.66
<b>404.960 · Heat for Highway Garage</b>									
Check	06/25/2019	9163	UGI UTILITIES, INC	411001047231		107.00 · Cash ...	15.88		15.88
Total 404.960 · Heat for Highway Garage							15.88	0.00	15.88
<b>404.965 · Electric for Highway Garage</b>									
Check	06/10/2019	9147	PPL Electric Utilities	ACCOUNT #95593-20007		107.00 · Cash ...	79.96		79.96
Total 404.965 · Electric for Highway Garage							79.96	0.00	79.96
Total 404 · Municipal Building							1,160.97	224.91	936.06
<b>406 · Fire</b>									
<b>406.250 · Maintenance &amp; Repairs (6)</b>									
Check	06/10/2019	9133	FIRE & RESCUE PRODUCTS	PO 19-07 HYDRLIC RESCU...		107.00 · Cash ...	130.10		130.10
Check	06/10/2019	9148	FIRE & RESCUE PRODUCTS	PO #19-08		107.00 · Cash ...	1,013.34		1,143.44
Total 406.250 · Maintenance & Repairs (6)							1,143.44	0.00	1,143.44
<b>406.450 · Water (6)</b>									
Check	06/10/2019	9141	Crystal Springs	ACCOUNT #664786914911...		107.00 · Cash ...	2.00		2.00
Total 406.450 · Water (6)							2.00	0.00	2.00
<b>406.500 · Gas (6)</b>									
Check	06/10/2019	ACH	WEX BANK	INVOICE 59473868		107.00 · Cash ...	252.40		252.40
Total 406.500 · Gas (6)							252.40	0.00	252.40
<b>406.926 · Maintenance &amp; Repairs - Vehicle</b>									
Check	06/10/2019	9134	MJR EQUIPMENT	INVOICE 18557		107.00 · Cash ...	400.35		400.35
Total 406.926 · Maintenance & Repairs - Vehicle							400.35	0.00	400.35
Total 406 · Fire							1,798.19	0.00	1,798.19
<b>407 · Code Enforcement</b>									
<b>407.600 · Contracted Services (7)</b>									
Deposit	06/10/2019		SWATARA TOWNSHIP	Reimb of fraud checks		107.00 · Cash ...		309.23	-309.23

## Paxtang Borough - General Fund Transaction Detail by Account

June 2019

Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Check	06/25/2019	9155	SWATARA TOWNSHIP	Inv 11386		107.00 · Cash ...	170.00		-139.23
Total 407.600 · Contracted Services (7)							170.00	309.23	-139.23
Total 407 · Code Enforcement							170.00	309.23	-139.23
<b>408 · Planning &amp; Zoning</b>									
<b>408.600 · Contracted Services (8)</b>									
Deposit	06/10/2019		SWATARA TOWNSHIP	Reimb of fraud checks		107.00 · Cash ...		145.52	-145.52
Total 408.600 · Contracted Services (8)							0.00	145.52	-145.52
Total 408 · Planning & Zoning							0.00	145.52	-145.52
<b>410 · Highways &amp; General Services</b>									
<b>410.100 · Salaries (10)</b>									
Paycheck	06/13/2019	59	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	2,153.77		2,153.77
Paycheck	06/13/2019	64	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,606.04		4,759.81
Paycheck	06/27/2019	65	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	1,914.40		6,674.21
Paycheck	06/27/2019	70	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,438.40		9,112.61
Total 410.100 · Salaries (10)							9,112.61	0.00	9,112.61
<b>410.150 · Supplies (10)</b>									
Check	06/10/2019	9129	HOME DEPOT CREDIT SER...	ACCOUNT #7625		107.00 · Cash ...	8.00		8.00
Check	06/10/2019	9132	Hornung's True Value	ACCOUNT #3423		107.00 · Cash ...	44.51		52.51
Total 410.150 · Supplies (10)							52.51	0.00	52.51
<b>410.500 · Gas (10)</b>									
Check	06/10/2019	ACH	WEX BANK	INVOICE 59473868		107.00 · Cash ...	225.96		225.96
Total 410.500 · Gas (10)							225.96	0.00	225.96
<b>410.650 · Capital Purchases (10)</b>									
Check	06/25/2019	9150	KELDEEN STAMBAUGH (V)	VOID: REIMBURSEMENT F...	X	107.00 · Cash ...	0.00		0.00
Check	06/25/2019	9151	KELDEEN STAMBAUGH (V)	VOID: REIMBURSEMENT F...	X	107.00 · Cash ...	0.00		0.00
Total 410.650 · Capital Purchases (10)							0.00	0.00	0.00
<b>410.902 · Feed- Highway Help (10)</b>									
Check	06/10/2019	9143	Mama's Pizza			107.00 · Cash ...	50.39		50.39
Total 410.902 · Feed- Highway Help (10)							50.39	0.00	50.39
Total 410 · Highways & General Services							9,441.47	0.00	9,441.47
<b>411 · Highways- Snow Removal</b>									
<b>411.150 · Supplies (11)</b>									
Deposit	06/10/2019		BOROUGH OF PENBROOK	Reimb of fraud checks		107.00 · Cash ...		1,212.37	-1,212.37
Total 411.150 · Supplies (11)							0.00	1,212.37	-1,212.37
Total 411 · Highways- Snow Removal							0.00	1,212.37	-1,212.37
<b>412 · Highways- Street Signs/ Marking</b>									
<b>412.550 · Electric (12)</b>									
Check	06/10/2019	9147	PPL Electric Utilities	ACCOUNT #00081-08003		107.00 · Cash ...	27.58		27.58
Total 412.550 · Electric (12)							27.58	0.00	27.58
<b>412.600 · Contracted Services (12)</b>									
Check	06/25/2019	9158	Pennsylvania Percs, Inc.	Inv 32811		107.00 · Cash ...	125.00		125.00
Total 412.600 · Contracted Services (12)							125.00	0.00	125.00
Total 412 · Highways- Street Signs/ Marking							152.58	0.00	152.58
<b>413 · Highways- Street Lighting</b>									
<b>413.550 · Electric (13)</b>									
Check	06/10/2019	9147	PPL Electric Utilities	ACCOUNT #96801-19009 & ...		107.00 · Cash ...	1,646.11		1,646.11
Total 413.550 · Electric (13)							1,646.11	0.00	1,646.11
Total 413 · Highways- Street Lighting							1,646.11	0.00	1,646.11
<b>414 · Highways- Repairs of Equipment</b>									
<b>414.250 · Maintenance &amp; Repairs (14)</b>									
Check	06/10/2019	9139	SERVICE TIRE TRUCK CEN...	INVOICE 261704-02		107.00 · Cash ...	737.02		737.02
Total 414.250 Maintenance & Repairs (14)							737.02	0.00	737.02
Total 414 · Highways- Repairs of Equipment							737.02	0.00	737.02
<b>416 · Parks</b>									
<b>416.550 · Electric (16)</b>									
Check	06/10/2019	9147	PPL Electric Utilities	ACCOUNT #57190-85001 & ...		107.00 · Cash ...	156.00		156.00
Total 416.550 · Electric (16)							156.00	0.00	156.00
<b>416.600 · Contracted Services (16)</b>									
Check	06/10/2019	9135	TILLET TOILETS	INVOICE 191474		107.00 · Cash ...	68.00		68.00
Total 416.600 · Contracted Services (16)							68.00	0.00	68.00
<b>416.901 · Paxtang Picnic Day</b>									
Check	06/10/2019	9129	HOME DEPOT CREDIT SER...	ACCOUNT #7625		107.00 · Cash ...	4.11		4.11

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

June 2019

Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Check	06/10/2019	9132	Hornung's True Value	ACCOUNT #3423		107.00 · Cash -...	5.93		10.04
Check	06/10/2019	9145	SAM'S CLUB MASTERCARD	ACCOUNT #1593		107.00 · Cash -...	433.68		443.72
Total 416.901 · Paxtang Picnic Day							443.72	0.00	443.72
<b>416.945 · Water (16)</b>									
Check	06/26/2019	9165	Suez Water Pennsylvania	00201976920000 -00201958...		107.00 · Cash -...	21.54		21.54
Total 416.945 · Water (16)							21.54	0.00	21.54
Total 416 · Parks							689.26	0.00	689.26
<b>417 · Shade Tree</b>									
<b>417.400 · Advertising (17)</b>									
Check	06/26/2019	9164	THE PAXTON HERALD	999		107.00 · Cash -...	30.78		30.78
Total 417.400 · Advertising (17)							30.78	0.00	30.78
Total 417 · Shade Tree							30.78	0.00	30.78
<b>418 · Library</b>									
<b>418.550 · Electric (18)</b>									
Check	06/25/2019	9162	PPL Electric Utilities	86601-19002		107.00 · Cash -...	13.28		13.28
Total 418.550 · Electric (18)							13.28	0.00	13.28
Total 418 · Library							13.28	0.00	13.28
<b>419 · Stormwater Management</b>									
<b>419.650 · Capital Purchases</b>									
Check	06/25/2019	9150	KELDEEN STAMBAUGH (V)	VOID: REIMBURSEMENT F...	X	107.00 · Cash -...	0.00		0.00
Check	06/25/2019	9151	KELDEEN STAMBAUGH (V)	VOID: REIMBURSEMENT F...	X	107.00 · Cash -...	0.00		0.00
Total 419.650 · Capital Purchases							0.00	0.00	0.00
<b>419.150 · Supplies (19)</b>									
Check	06/10/2019	9145	SAM'S CLUB MASTERCARD	ACCOUNT #1593		107.00 · Cash -...	50.00		50.00
Total 419.150 · Supplies (19)							50.00	0.00	50.00
<b>419.250 · Maintenance &amp; Repairs (19)</b>									
Check	06/25/2019	9157	MONARCH PRODUCTS CO,...	Inv 212512		107.00 · Cash -...	475.00		475.00
Total 419.250 · Maintenance & Repairs (19)							475.00	0.00	475.00
<b>419.400 · Advertising (19)</b>									
Check	06/26/2019	9164	THE PAXTON HERALD	999		107.00 · Cash -...	36.51		36.51
Total 419.400 · Advertising (19)							36.51	0.00	36.51
<b>419.600 · Contracted Services - Street Cl</b>									
Check	06/25/2019	9153	Jeffrey T Sutton	Inv 19-3100		107.00 · Cash -...	2,250.00		2,250.00
Total 419.600 · Contracted Services - Street Cl							2,250.00	0.00	2,250.00
Total 419 · Stormwater Management							2,811.51	0.00	2,811.51
<b>420 · Insurance</b>									
<b>420.000 · Workmen's Compensation</b>									
Check	06/10/2019	9144	PENN PRIME	INVOICE 10241 & 10279		107.00 · Cash -...	5,572.00		5,572.00
Bill	06/28/2019	INV.# ...	PENN PRIME	INV.# 10191		20000 · Accou...	623.00		6,195.00
Total 420.000 · Workmen's Compensation							6,195.00	0.00	6,195.00
<b>420.008 · General Liability</b>									
Check	06/10/2019	9144	PENN PRIME	INVOICE 10241 & 10279		107.00 · Cash -...	10,538.00		10,538.00
Total 420.008 · General Liability							10,538.00	0.00	10,538.00
<b>420.011 · Volunteer Fire WC</b>									
Check	06/10/2019	9146	PA DEPARTMENT OF LABO...	POLICY #05910669		107.00 · Cash -...	618.00		618.00
Total 420.011 · Volunteer Fire WC							618.00	0.00	618.00
Total 420 · Insurance							17,351.00	0.00	17,351.00
<b>421 · Employee Benefits</b>									
<b>421.000 · Social Security (2)</b>									
Paycheck	06/13/2019	59	Brian J Rotolo	Direct Deposit		107.00 · Cash -...	164.76		164.76
Paycheck	06/13/2019	60	Elmer D Beaver	Direct Deposit		107.00 · Cash -...	26.54		191.30
Paycheck	06/13/2019	61	Faye A Clark	Direct Deposit		107.00 · Cash -...	99.70		291.00
Paycheck	06/13/2019	62	Frederick J Spackman	Direct Deposit		107.00 · Cash -...	68.01		359.01
Paycheck	06/13/2019	63	Keldeen Stambaugh	Direct Deposit		107.00 · Cash -...	194.19		553.20
Paycheck	06/13/2019	64	Saul Schmolitz	Direct Deposit		107.00 · Cash -...	199.36		752.56
Paycheck	06/27/2019	65	Brian J Rotolo	Direct Deposit		107.00 · Cash -...	146.46		899.02
Paycheck	06/27/2019	66	Elmer D Beaver	Direct Deposit		107.00 · Cash -...	33.96		932.98
Paycheck	06/27/2019	67	Faye A Clark	Direct Deposit		107.00 · Cash -...	102.03		1,035.01
Paycheck	06/27/2019	68	Frederick J Spackman	Direct Deposit		107.00 · Cash -...	6.91		1,041.92
Paycheck	06/27/2019	69	Keldeen Stambaugh	Direct Deposit		107.00 · Cash -...	194.20		1,236.12
Paycheck	06/27/2019	70	Saul Schmolitz	Direct Deposit		107.00 · Cash -...	186.54		1,422.66
Total 421.000 · Social Security (2)							1,422.66	0.00	1,422.66
<b>421.001 · Hospitalization</b>									
Paycheck	06/13/2019	59	Brian J Rotolo	Direct Deposit		107.00 · Cash -...		60.45	-60.45
Paycheck	06/13/2019	61	Faye A Clark	Direct Deposit		107.00 · Cash -...		48.15	-108.60

Paxtang Borough - General Fund  
Transaction Detail by Account

June 2019

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	06/13/2019	64	Saul Schmolitz	Direct Deposit		107.00 · Cash -..		43.24	-151.84
Paycheck	06/27/2019	65	Brian J Rotolo	Direct Deposit		107.00 · Cash -..		60.45	-212.29
Paycheck	06/27/2019	67	Faye A Clark	Direct Deposit		107.00 · Cash -..		48.15	-260.44
Paycheck	06/27/2019	70	Saul Schmolitz	Direct Deposit		107.00 · Cash -..		43.24	-303.68
Total 421.001 · Hospitalization							0.00	303.68	-303.68
<b>421.006 · Life Insurance - Non Uniformed</b>									
Check	06/25/2019	9161	Protective Life Insurance Co...	Policy # B00624003		107.00 · Cash -..	94.97		94.97
Total 421.006 · Life Insurance - Non Uniformed							94.97	0.00	94.97
Total 421 · Employee Benefits							1,517.63	303.68	1,213.95
<b>423 · BMP Project</b>									
<b>423.400 · Advertising and Promotion</b>									
Check	06/10/2019	9136	THE PAXTON HERALD	ACCOUNT #999		107.00 · Cash -..	36.51		36.51
Total 423.400 · Advertising and Promotion							36.51	0.00	36.51
<b>423.150 · Supplies (23)</b>									
Check	06/10/2019	9129	HOME DEPOT CREDIT SER...	ACCOUNT #7625		107.00 · Cash -..	329.80		329.80
Total 423.150 · Supplies (23)							329.80	0.00	329.80
Total 423 · BMP Project							366.31	0.00	366.31
<b>TOTAL</b>							<b>199,919.04</b>	<b>199,919.04</b>	<b>0.00</b>