

## Treasurer's Report

### For the Month Ended March 31, 2021

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$245,062.42	\$77,775.17	\$322,837.59
Receipts	620,332.12	124,079.43	744,411.55
Disbursements	(221,884.00)	(101,406.62)	(323,290.62)
Balance This Report	<u>\$643,510.54</u>	<u>\$100,447.98</u>	<u>\$743,958.52</u>
<b>Sewer Account</b>			
Balance Last Report	\$446,077.58	\$239,159.34	\$685,236.92
Receipts	78.26	102,431.50	102,509.76
Disbursements	-	(94,202.96)	(94,202.96)
Balance This Report	<u>\$446,155.84</u>	<u>\$247,387.88</u>	<u>\$693,543.72</u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$55,656.04	\$55,656.04
Receipts	-	51,515.44	51,515.44
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$107,171.48</u>	<u>\$107,171.48</u>
<b>Solid Waste Account</b>			
Balance Last Report	\$15,253.07	\$10,458.13	\$25,711.20
Receipts	2.68	52,295.96	52,298.64
Disbursements	-	(7,235.47)	(7,235.47)
Balance This Report	<u>\$15,255.75</u>	<u>\$55,518.62</u>	<u>\$70,774.37</u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$176,659.99	\$202,599.24	\$379,259.23
Receipts	30.99	16,776.10	16,807.09
Disbursements	-	(968.38)	(968.38)
Balance This Report	<u>\$ 176,690.98</u>	<u>\$218,406.96</u>	<u>\$395,097.94</u>
<b>Capital Reserve Account Breakout</b>			
Fire	73,318.21	45,372.63	
Highway	109,829.70	148,966.94	
Vehicle	(13,111.59)	9,419.38	
Building	2,618.41	14,648.01	
Recreation	2,021.18	-	
Trees	2,015.07	-	
Other	-	-	
Total	<u>\$ 176,690.98</u>	<u>\$218,406.96</u>	

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

	Jan - Mar 21	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	462,265.65	666,200.00	-203,934.35
301.40 · Real Estate Taxes - Delinquent	6,723.49	50,000.00	-43,276.51
310.10 · Real Estate Transfer Tax	7,318.58	30,000.00	-22,681.42
310.20 · Earned Income Taxes	50,153.93	200,000.00	-149,846.07
310.50 · LST Tax	6,747.20	20,000.00	-13,252.80
310.80 · Business Privilege Tax	2,676.24	46,000.00	-43,323.76
321.00 · License & Permits	588.50	4,000.00	-3,411.50
321.11 · Fines and Costs	230.06	500.00	-269.94
321.20 · Food License	60.00	600.00	-540.00
321.80 · Cable TV Franchise	6,923.69	30,000.00	-23,076.31
322.50 · Street Openings	1,555.00	1,000.00	555.00
331.11 · Vehicle Code Violations	60.00	2,000.00	-1,940.00
331.12 · District Justice	384.55	2,500.00	-2,115.45
341.00 · Interest Earnings	94.21	3,500.00	-3,405.79
342.20 · Rent of Buildings	0.00	1,000.00	-1,000.00
354.15 · Recycle Grant Act 101	961.37	1,000.00	-38.63
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	0.00	14,900.00	-14,900.00
361.33 · Zoning Permits	525.00	800.00	-275.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	1,858.00	3,000.00	-1,142.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	290.00	200.00	90.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation from Private Source PR	50.00	1,500.00	-1,450.00
387.12 · Donation P. S.- School Crossing	0.00	3,000.00	-3,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
389.00 · Paxtang Picnic	0.00	800.00	-800.00
390.00 · Invoice Receipts - Income	1,210.06	0.00	1,210.06
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	10,576.81	10,000.00	576.81
391.20 · Comp. For General Fund Fixed As	-1,000.00	0.00	-1,000.00
391.21 · WC Insurance Reimb.	374.86	13,000.00	-12,625.14
391.25 · Insurance - Trust Credit	0.00	9,000.00	-9,000.00
<b>Total Income</b>	<b>560,627.20</b>	<b>1,135,800.00</b>	<b>-575,172.80</b>
<b>Expense</b>			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	26,049.70	112,750.00	-86,700.30
400.150 · Supplies (0)	297.40	2,200.00	-1,902.60
400.170 · IT	1,133.22	2,300.00	-1,166.78
400.200 · Communications (0)	160.00	1,000.00	-840.00
400.300 · Dues & Subscriptions (0)	242.87	2,500.00	-2,257.13
400.310 · Engineer (0)	1,482.00	3,500.00	-2,018.00
400.350 · Meetings & Conferences (0)	81.06	750.00	-668.94
400.400 · Advertising (0)	253.71	6,000.00	-5,746.29
400.401 · Public Relations (0)	807.20	3,600.00	-2,792.80
400.600 · Contracted Services (0)	10,318.11	27,000.00	-16,681.89
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	3,351.00	16,000.00	-12,649.00
400.902 · Payroll Processing	71.75	200.00	-128.25
<b>Total 400 · General Gov't/ Administration</b>	<b>44,248.02</b>	<b>178,050.00</b>	<b>-133,801.98</b>
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
<b>Total 401 · Financial Administration</b>	<b>0.00</b>	<b>90.00</b>	<b>-90.00</b>
402 · Tax Collection			
402.100 · Salaries (2)	-1,698.94	21,000.00	-22,698.94
402.150 · Supplies (2)	95.39	450.00	-354.61
402.400 · Advertising (2)	230.86	0.00	230.86

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

	Jan - Mar 21	Budget	\$ Over Budget
402.600 · Contracted Services (2)	359.62	350.00	9.62
402.900 · Solicitor (2)	444.00	200.00	244.00
402.999 · Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
<b>Total 402 · Tax Collection</b>	<b>-569.07</b>	<b>42,000.00</b>	<b>-42,569.07</b>
<b>404 · Municipal Building</b>			
404.150 · Supplies (4)	415.96	2,000.00	-1,584.04
404.250 · Maintenance & Repairs (4)	0.00	3,500.00	-3,500.00
404.450 · Water (Bottled)	36.25	300.00	-263.75
404.600 · Contracted Services (4)	0.00	600.00	-600.00
404.945 · Water for Building	22.65	600.00	-577.35
404.950 · Heat for Building	457.12	1,400.00	-942.88
404.955 · Electric for Building	2,536.16	8,200.00	-5,663.84
404.960 · Heat for Highway Garage	908.28	1,200.00	-291.72
404.965 · Electric for Highway Garage	504.33	1,700.00	-1,195.67
404.970 · Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 · Municipal Building</b>	<b>4,880.75</b>	<b>19,800.00</b>	<b>-14,919.25</b>
<b>405 · Police</b>			
405.600 · Contracted Services (5)	0.00	394,263.00	-394,263.00
<b>Total 405 · Police</b>	<b>0.00</b>	<b>394,263.00</b>	<b>-394,263.00</b>
<b>406 · Fire</b>			
406.100 · Salaries (6)	0.00	1,000.00	-1,000.00
406.150 · Supplies (6)	0.00	200.00	-200.00
406.250 · Maintenance & Repairs (6)	0.00	2,000.00	-2,000.00
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	36.25	350.00	-313.75
406.500 · Gas (6)	251.64	3,000.00	-2,748.36
406.901 · Hydrant Rental (6)	3,635.23	12,000.00	-8,364.77
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	1,796.27	7,000.00	-5,203.73
<b>Total 406 · Fire</b>	<b>5,719.39</b>	<b>27,050.00</b>	<b>-21,330.61</b>
<b>407 · Code Enforcement</b>			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	1,304.48	2,900.00	-1,595.52
407.610 · Health Inspector Compensation	50.00	600.00	-550.00
407.700 · Miscellaneous - Permit Fees	90.00	50.00	40.00
407.900 · Solicitor (7)	240.00	2,000.00	-1,760.00
<b>Total 407 · Code Enforcement</b>	<b>1,684.48</b>	<b>5,575.00</b>	<b>-3,890.52</b>
<b>408 · Planning &amp; Zoning</b>			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	507.56	100.00	407.56
408.600 · Contracted Services (8)	565.00	3,000.00	-2,435.00
408.900 · Solicitor (8)	8,757.00	2,000.00	6,757.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
<b>Total 408 · Planning &amp; Zoning</b>	<b>9,829.56</b>	<b>8,600.00</b>	<b>1,229.56</b>
<b>409 · Emergency Management</b>			
409.100 · Salaries (9)	0.00	400.00	-400.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
<b>Total 409 · Emergency Management</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>
<b>410 · Highways &amp; General Services</b>			
410.100 · Salaries (10)	31,038.55	129,000.00	-97,961.45
410.111 · Salaries - Part Time (10)	455.62	1,000.00	-544.38
410.150 · Supplies (10)	459.95	800.00	-340.05
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00

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

	Jan - Mar 21	Budget	\$ Over Budget
410.310 · Engineer (10)	0.00	5,000.00	-5,000.00
410.500 · Gas (10)	896.64	2,800.00	-1,903.36
410.600 · Contracted Services (10)	17.85	0.00	17.85
410.900 · Solicitor (10)	24.00	0.00	24.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
<b>Total 410 · Highways &amp; General Services</b>	<b>32,892.61</b>	<b>139,580.00</b>	<b>-106,687.39</b>
<b>411 · Highways- Snow Removal</b>			
411.150 · Supplies (11)	147.37	4,000.00	-3,852.63
411.175 · Road Materials (11)	5,722.10	0.00	5,722.10
411.250 · Maintenance & Repairs (11)	662.66	900.00	-237.34
<b>Total 411 · Highways- Snow Removal</b>	<b>6,532.13</b>	<b>4,900.00</b>	<b>1,632.13</b>
<b>412 · Highways- Street Signs/ Marking</b>			
412.150 · Supplies (12)	0.00	500.00	-500.00
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	308.15	900.00	-591.85
412.600 · Contracted Services (12)	10.35	800.00	-789.65
412.650 · Capital Purchases (12)	0.00	2,000.00	-2,000.00
<b>Total 412 · Highways- Street Signs/ Marking</b>	<b>318.50</b>	<b>4,700.00</b>	<b>-4,381.50</b>
<b>413 · Highways- Street Lighting</b>			
413.550 · Electric (13)	4,767.78	19,000.00	-14,232.22
<b>Total 413 · Highways- Street Lighting</b>	<b>4,767.78</b>	<b>19,000.00</b>	<b>-14,232.22</b>
<b>414 · Highways- Repairs of Equipment</b>			
414.150 · Supplies (14)	168.70	600.00	-431.30
414.250 · Maintenance & Repairs (14)	3,042.45	2,400.00	642.45
414.650 · Capital Purchases (14)	0.00	1,200.00	-1,200.00
<b>Total 414 · Highways- Repairs of Equipment</b>	<b>3,211.15</b>	<b>4,200.00</b>	<b>-988.85</b>
<b>415 · Highways- Maintenance &amp; Repairs</b>			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
<b>Total 415 · Highways- Maintenance &amp; Repairs</b>	<b>0.00</b>	<b>2,700.00</b>	<b>-2,700.00</b>
<b>416 · Parks</b>			
416.150 · Supplies (16)	0.00	300.00	-300.00
416.250 · Maintenance & Repairs (16)	6.81	500.00	-493.19
416.550 · Electric (16)	352.96	1,650.00	-1,297.04
416.600 · Contracted Services (16)	85.00	1,800.00	-1,715.00
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
416.945 · Water (16)	0.00	150.00	-150.00
<b>Total 416 · Parks</b>	<b>444.77</b>	<b>5,400.00</b>	<b>-4,955.23</b>
<b>417 · Shade Tree</b>			
417.150 · Supplies (17)	0.00	50.00	-50.00
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	0.00	175.00	-175.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	800.00	-800.00
417.961 · Contracted Services- Trimming	0.00	6,000.00	-6,000.00
417.962 · Contracted Services- Removal	0.00	22,000.00	-22,000.00
<b>Total 417 · Shade Tree</b>	<b>0.00</b>	<b>29,260.00</b>	<b>-29,260.00</b>
<b>419 · Stormwater Management</b>			
419.150 · Supplies (19)	28.24	1,200.00	-1,171.76
419.250 · Maintenance & Repairs (19)	386.00	4,000.00	-3,614.00
419.310 · Engineer (19)	106.50	4,000.00	-3,893.50

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

	Jan - Mar 21	Budget	\$ Over Budget
419.400 · Advertising (19)	63.03	500.00	-436.97
419.450 · Permits (19)	0.00	500.00	-500.00
419.600 · Contracted Services - Street Cl	0.00	2,000.00	-2,000.00
419.900 · Solicitor (19)	0.00	5,000.00	-5,000.00
<b>Total 419 · Stormwater Management</b>	<b>583.77</b>	<b>17,200.00</b>	<b>-16,616.23</b>
<b>420 · Insurance</b>			
420.000 · Workmen's Compensation	9,476.00	20,357.00	-10,881.00
420.006 · Bonds	315.00	750.00	-435.00
420.008 · General Liability	19,400.00	34,816.00	-15,416.00
420.011 · Volunteer Fire WC	708.00	10,667.00	-9,959.00
<b>Total 420 · Insurance</b>	<b>29,899.00</b>	<b>66,590.00</b>	<b>-36,691.00</b>
<b>421 · Employee Benefits</b>			
421.000 · Social Security (2)	4,927.80	19,500.00	-14,572.20
421.001 · Hospitalization	11,806.37	47,000.00	-35,193.63
421.004 · Firemen's Relief Fund Contr (2)	0.00	7,600.00	-7,600.00
421.005 · Non-Uniform Pension Fund	0.00	17,239.00	-17,239.00
421.006 · Life Insurance - Non Uniformed	342.67	1,800.00	-1,457.33
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
<b>Total 421 · Employee Benefits</b>	<b>17,076.84</b>	<b>93,199.00</b>	<b>-76,122.16</b>
<b>422 · Other Financing Sources</b>			
422.000 · Interfund Transfers	0.00	15,000.00	-15,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	24,043.00	-24,043.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
422 · Other Financing Sources - Other	0.00	14,000.00	-14,000.00
<b>Total 422 · Other Financing Sources</b>	<b>0.00</b>	<b>73,043.00</b>	<b>-73,043.00</b>
<b>Total Expense</b>	<b>161,519.68</b>	<b>1,135,800.00</b>	<b>-974,280.32</b>
<b>Net Income</b>	<b>399,107.52</b>	<b>0.00</b>	<b>399,107.52</b>

**Paxtang Borough - Investment Account**

**Monthly Activity**

**March 31, 2021**

<b><u>Account</u></b>	<b><u>Beginning Bal.</u></b>	<b><u>Transfer In</u></b>	<b><u>Transfer Out</u></b>	<b><u>Interest</u></b>	<b><u>Ending Bal.</u></b>
Sewer	446,077.58			78.26	446,155.84
Solid Waste	15,253.07			2.68	15,255.75
Fire	73,305.35			12.86	73,318.21
Highway	109,810.43			19.27	109,829.70
Vehicle	(13,109.29)			(2.30)	(13,111.59)
Building	2,617.95			0.46	2,618.41
Recreation	2,020.83			0.35	2,021.18
Trees	2,014.72			0.35	2,015.07
<b>Total</b>	<b>637,990.64</b>	<b>0.00</b>	<b>0.00</b>	<b>111.93</b>	<b>638,102.57</b>

**Interest Rate = 0.2105%**

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

**Year : 2021**

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
<b>Fund Balance At 1/1/2021</b>	202,230.55	43,515.03	131,631.37	12,409.76	14,674.39	0.00	0.00	0.00
<b>Set Collections</b>	20,209.65	1,947.78	18,261.87	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>	1,035.74	99.81	935.93	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	38.50	9.63	9.63	9.62	9.62	0.00	0.00	0.00
<b>Other Transactions</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Checks Written</b>	3,036.00	0.00	0.00	3,000.00	36.00	0.00	0.00	0.00
<b>Fund Balance At 3/31/2021</b>	<b>218,406.96</b>	<b>45,372.63</b>	<b>148,966.94</b>	<b>9,419.38</b>	<b>14,648.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

**Year : 2021**

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
<b>Cash Balance 1/1/2021</b>	202,230.55	43,515.03	131,631.37	12,409.76	14,674.39	0.00	0.00	0.00
<b>Set Collections</b>								
Set # 52	796.25	76.75	719.50	0.00	0.00	0.00	0.00	0.00
Set # 01	757.39	72.99	684.40	0.00	0.00	0.00	0.00	0.00
Set # 02	51.55	4.97	46.58	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	1,839.96	177.32	1,662.64	0.00	0.00	0.00	0.00	0.00
Set # 07	868.98	83.74	785.24	0.00	0.00	0.00	0.00	0.00
Set # 08	4,199.88	404.80	3,795.08	0.00	0.00	0.00	0.00	0.00
Set # 09	1,104.29	106.41	997.88	0.00	0.00	0.00	0.00	0.00
Set # 10	2,217.97	213.78	2,004.19	0.00	0.00	0.00	0.00	0.00
Set # 11	5,525.32	532.54	4,992.78	0.00	0.00	0.00	0.00	0.00
Set # 12	2,848.06	274.48	2,573.58	0.00	0.00	0.00	0.00	0.00
	20,209.65	1,947.78	18,261.87	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>								
Set # 52	23.89	2.30	21.59	0.00	0.00	0.00	0.00	0.00
Set # 01	22.72	2.19	20.53	0.00	0.00	0.00	0.00	0.00
Set # 02	1.55	0.15	1.40	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	55.20	5.32	49.88	0.00	0.00	0.00	0.00	0.00
Set # 07	26.07	2.51	23.56	0.00	0.00	0.00	0.00	0.00
Set # 08	125.99	12.14	113.85	0.00	0.00	0.00	0.00	0.00
Set # 09	33.13	3.19	29.94	0.00	0.00	0.00	0.00	0.00
Set # 10	66.54	6.41	60.13	0.00	0.00	0.00	0.00	0.00
Set # 11	595.21	57.37	537.84	0.00	0.00	0.00	0.00	0.00
Set # 12	85.44	8.23	77.21	0.00	0.00	0.00	0.00	0.00
	1,035.74	99.81	935.93	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>								
January	15.36	3.84	3.84	3.84	3.84	0.00	0.00	0.00
February	11.54	2.89	2.89	2.88	2.88	0.00	0.00	0.00
March	11.60	2.90	2.90	2.90	2.90	0.00	0.00	0.00
	38.50	9.63	9.63	9.62	9.62	0.00	0.00	0.00
<b>Checks Written</b>								
#2068 - Bob Fisher Chevrolet	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
#2069 - Nauman Smith Shissler & Hall	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00
	3,036.00	0.00	0.00	3,000.00	36.00	0.00	0.00	0.00
<b>Fund Balance At 3/31/2021</b>	<b>218,406.96</b>	<b>45,372.63</b>	<b>148,966.94</b>	<b>9,419.38</b>	<b>14,648.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Paxtang Borough - Sewer Account**

<b>FNB Balance - March 1, 2021</b>		<b>36,619.34</b>
<b>Deposits</b>		
Swatara Township - Sewer Conveyance	9,590.00	
Transfer from PLGIT Account	35,000.00	
Set Collections	57,826.70	
Interest Income	<u>7.55</u>	
		102,424.25
<b>Disbursements</b>		
Suez Water PA	(75.00)	
Nauman Smith Shissler & Hall	(96.00)	
Mr. Rehab, LLC	(14,150.75)	
Capital Region Water	(39,665.53)	
Nauman Smith Shissler & Hall	(696.00)	
Rettew Associates	(646.00)	
Suez Water PA	(75.00)	
Tax Collector Commissions	<u>(3,798.68)</u>	
		<u>(59,202.96)</u>
<b>FNB Balance - March 31, 2021</b>		<b><u>79,840.63</u></b>
<b>PLGIT Balance - March 1, 2021</b>		<b>202,540.00</b>
<b>Deposits</b>		
Interest Income	<u>7.25</u>	
		7.25
<b>Disbursements</b>		
Transfer to FNB Checking Account	<u>(35,000.00)</u>	
		<u>(35,000.00)</u>
<b>PLGIT Balance - March 31, 2021</b>		<b><u>167,547.25</u></b>

**Paxtang Borough - Liquid Fuels Account**

**FNB Balance - March 1, 2021** **4,396.58**

**Deposits**

Commonwealth of PA 51,506.31  
Interest Income 7.16

**FNB Balance - March 31, 2021** 51,513.47  
**55,910.05**

**PLGIT Balance - March 1, 2021** **51,259.46**

**Deposits**

Interest Income 1.97

**PLGIT Balance - March 31, 2021** 1.97  
**51,261.43**

**Paxtang Borough - Solid Waste Account**

<b>FNB Balance - March 1, 2021</b>		<b>10,458.13</b>
<b>Deposits</b>		
Set Collections	52,292.80	
Interest Income	<u>3.16</u>	
		52,295.96
<b>Disbursements</b>		
City Treasurer	(3,671.00)	
Tax Collector Commissions	<u>(3,564.47)</u>	
		<u>(7,235.47)</u>
<b>FNB Balance - March 31, 2021</b>		<b><u><u>55,518.62</u></u></b>

**Paxtang Borough - Capital Reserve Account**

**FNB Balance - March 1, 2021** **30,534.75**

**Deposits**

Fire / Highway Collections	16,764.50	
Interest Income	4.98	
	<u>16,769.48</u>	16,769.48

**Disbursements**

Nauman Smith Shissler & Hall, LLP	(36.00)	
Tax Collector Commissions	(932.38)	
	<u>(968.38)</u>	(968.38)

**FNB Balance - March 31, 2021** **46,335.85**

**PLGIT Balance - March 1, 2021** **172,064.49**

**Deposits**

Interest Income	6.62	
	<u>6.62</u>	6.62

**PLGIT Balance - March 31, 2021** **172,071.11**



Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

March 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Transfer	03/30/2021			Funds Transfer	X	108.02 · Cash...	40,000.00		38,602.44
Deposit	03/30/2021			Deposit	X	310.20 · Earn...	800.00		39,402.44
General Journal	03/30/2021	AJA14		cap res sets 11 & 12	X	402.100 · Sala...	680.65		40,083.09
General Journal	03/30/2021	AJA15		solid sets 11 & 12	X	402.100 · Sala...	2,975.58		43,058.67
General Journal	03/30/2021	AJA16		sewer sets 11 & 12	X	402.100 · Sala...	3,143.14		46,201.81
Liability Check	03/31/2021		QuickBooks Payroll Service	Created by Payroll Service o...	X	-SPLIT-		17,531.47	28,670.34
Bill Pmt -Check	03/31/2021	9967	Pennsylvania Percs, Inc.			20000 · Accou...		6,009.16	22,661.18
General Journal	03/31/2021	AJA7		Mar interest income	X	341.00 · Intere...	10.83		22,672.01
Total 107.00 · Cash - FNB Checking - 8399							124,078.63	101,406.62	22,672.01
<b>108.02 · Cash - FNB Money Market</b>									
Deposit	03/01/2021			Deposit	X	-SPLIT-	437.00		437.00
General Journal	03/04/2021	AJA		sets 7 & 8 reimb	X	230.11 · Due t...		5,068.86	-4,631.86
General Journal	03/04/2021	AJA		sets 7 & 8 reimb	X	230.09 · Due t...		7,673.40	-12,305.26
General Journal	03/04/2021	AJA		sets 7 & 8 reimb	X	230.07 · Due t...		8,621.49	-20,926.75
Transfer	03/04/2021			Funds Transfer	X	107.00 · Cash...		30,000.00	-50,926.75
Deposit	03/08/2021			Deposit	X	-SPLIT-	25,655.67		-25,271.08
Deposit	03/15/2021			Deposit	X	-SPLIT-	49,863.31		24,592.23
General Journal	03/16/2021	AJA		sets 9 & 10 reimb	X	230.11 · Due t...		3,322.26	21,269.97
General Journal	03/16/2021	AJA		sets 9 & 10 reimb	X	230.09 · Due t...		11,936.40	9,333.57
General Journal	03/16/2021	AJA		sets 9 & 10 reimb	X	230.07 · Due t...		13,230.00	-3,896.43
Transfer	03/16/2021			Funds Transfer	X	107.00 · Cash...		25,000.00	-28,896.43
Deposit	03/22/2021			Deposit	X	-SPLIT-	477,744.29		448,847.86
Deposit	03/29/2021			Deposit	X	-SPLIT-	66,590.51		515,438.37
General Journal	03/30/2021	AJA		sets 11 (batch 0355 only) & 12	X	230.11 · Due t...		8,373.38	507,064.99
General Journal	03/30/2021	AJA		sets 11 (batch 0355 only) & 12	X	230.09 · Due t...		32,683.00	474,381.99
General Journal	03/30/2021	AJA		sets 11 (batch 0355 only) & 12	X	230.07 · Due t...		35,975.21	438,406.78
Transfer	03/30/2021			Funds Transfer	X	107.00 · Cash...		40,000.00	398,406.78
General Journal	03/31/2021	AJA		Mar MMKT interest income	X	341.00 · Intere...	38.40		398,445.18
Total 108.02 · Cash - FNB Money Market							620,329.18	221,884.00	398,445.18
<b>109.00 · Cash - PLGIT 1110 General Fund</b>									
General Journal	03/31/2021	AJA9		Mar PLGIT interest income	X	341.00 · Intere...	0.80		0.80
Total 109.00 · Cash - PLGIT 1110 General Fund							0.80	0.00	0.80
<b>109.02 · Cash - PLGIT 1153 MMKT</b>									
General Journal	03/31/2021	AJA		Mar PLGIT MMKT interest in...	X	341.00 · Intere...	2.94		2.94
Total 109.02 · Cash - PLGIT 1153 MMKT							2.94	0.00	2.94
<b>130.08 · Due from Sewer Fund</b>									
General Journal	03/04/2021	AJA10		sewer sets 7 & 8		107.00 · Cash...		258.64	-258.64
Total 130.08 · Due from Sewer Fund							0.00	258.64	-258.64
<b>130.09 · Due from Solid Waste</b>									
General Journal	03/04/2021	AJA9		solid sets 7 & 8		107.00 · Cash...		230.80	-230.80
General Journal	03/31/2021	AJA10		Miscellaneous adjustment		402.100 · Sala...	0.60		-230.20
Total 130.09 · Due from Solid Waste							0.60	230.80	-230.20
<b>130.10 · Due from Fire Tax</b>									
General Journal	03/04/2021	AJA8		cap res sets 7 & 8		107.00 · Cash...		14.65	-14.65
Total 130.10 · Due from Fire Tax							0.00	14.65	-14.65
<b>130.11 · Due from Highway Tax</b>									
General Journal	03/04/2021	AJA8		cap res sets 7 & 8		107.00 · Cash...		137.41	-137.41
Total 130.11 · Due from Highway Tax							0.00	137.41	-137.41
<b>20000 · Accounts Payable</b>									
Bill	03/02/2021		KEYSTONE COLLECTIONS			321.00 · Licen...		50.00	-50.00
Bill	03/02/2021	INV. #...	ANTEIL, INC	INV. # S175064		400.200 · Co...		40.00	-90.00
Bill	03/02/2021		BOROUGH OF PENBROOK	SALT USAGE - FEB		411.175 · Roa...		1,817.40	-1,907.40
Bill	03/02/2021		COUNTY OF DAUPHIN	JAN 2021 CO-OP PURCHAS...		400.150 · Sup...		131.71	-2,039.11
Bill	03/02/2021	INV. #...	DAUPHIN COUNTY TAXES	INV. # 2021-47		402.600 · Con...		290.59	-2,329.70
Bill	03/02/2021	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7483		400.170 · IT		339.05	-2,668.75
Bill	03/02/2021	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7491		-SPLIT-		196.58	-2,865.33
Bill	03/02/2021	INV. #...	GENERAL CODE	INV. # PG000024447		400.600 · Con...		1,913.11	-4,778.44
Bill	03/02/2021	ACCT...	Homung's True Value	ACCT. # 3423 FEB STMT		414.150 · Sup...		18.71	-4,797.15
Bill	03/02/2021		Martin J. Flannery & Associates...			400.600 · Con...		1,500.00	-6,297.15
Bill	03/02/2021	INV. #...	HIGHMARK BLUE SHIELD	INV. # 210212290874		421.001 · Hos...		3,418.01	-9,715.16
Bill	03/02/2021	ACCT...	HOME DEPOT CREDIT SERVI...	ACCT. # 7625		404.150 · Sup...		24.88	-9,740.04
Bill	03/02/2021		Mama's Pizza			400.350 · Mee...		51.94	-9,791.98
Bill	03/02/2021	INV. #...	Nauman Smith Shissler & Hall ...	INV. # 43874		-SPLIT-		6,347.00	-16,138.98
Bill	03/02/2021	INV. #...	PECK'S GRAPHICS	INV. # 28370		400.150 · Sup...		21.50	-16,160.48
Bill	03/02/2021	10510...	PPL Electric Utilities	10510-65001		412.550 · Elec...		28.38	-16,188.86
Bill	03/02/2021	INV. #...	RETTEW ASSOCIATES, INC	INV. # 199866		400.310 · Engi...		156.00	-16,344.86
Bill	03/02/2021	INV. #...	RETTEW ASSOCIATES, INC	INV. # 199865		400.310 · Engi...		312.00	-16,656.86
Bill	03/02/2021	00203...	Suez Water Pennsylvania	00203154920000		406.901 · Hyd...		904.05	-17,560.91
Bill	03/02/2021	41100...	UGI UTILITIES, INC	411002007564		404.950 · Hea...		167.64	-17,728.55
Bill	03/02/2021	41100...	UGI UTILITIES, INC	411001047231		404.960 · Hea...		231.21	-17,959.76
Bill	03/02/2021	10710...	PPL Electric Utilities	10710-65007		412.550 · Elec...		28.38	-17,988.14
Bill Pmt -Check	03/02/2021	9913	ANTEIL, INC	INV. # S175064		107.00 · Cash...	40.00		-17,948.14
Bill Pmt -Check	03/02/2021	9914	BOROUGH OF PENBROOK	SALT USAGE - FEB		107.00 · Cash...	1,817.40		-16,130.74
Bill Pmt -Check	03/02/2021	9915	COUNTY OF DAUPHIN	JAN 2021 CO-OP PURCHAS...		107.00 · Cash...	131.71		-15,999.03
Bill Pmt -Check	03/02/2021	9916	DAUPHIN COUNTY TAXES	INV. # 2021-47		107.00 · Cash...	290.59		-15,708.44
Bill Pmt -Check	03/02/2021	9917	FNB COMMERCIAL CREDIT C...	ACCT. # 7483		107.00 · Cash...	339.05		-15,369.39
Bill Pmt -Check	03/02/2021	9918	GENERAL CODE	INV. # PG000024447		107.00 · Cash...	1,913.11		-13,456.28
Bill Pmt -Check	03/02/2021	9919	HIGHMARK BLUE SHIELD	INV. # 210212290874		107.00 · Cash...	3,418.01		-10,038.27



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

Accrual Basis

March 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	03/30/2021	9966	FNB COMMERCIAL CREDIT C...	ACCT. # 7491		107.00 · Cash...	642.96		0.00
Bill	03/31/2021	INV. #...	Pennsylvania Percs, Inc.			391.20 · Com...		6,009.16	-6,009.16
Bill Pmt -Check	03/31/2021	9967	Pennsylvania Percs, Inc.			107.00 · Cash...	6,009.16		0.00
Total 20000 · Accounts Payable							58,900.26	58,900.26	0.00
<b>210.00 · Federal W/H</b>									
Paycheck	03/04/2021	330	Brian J Rotolo	Direct Deposit		107.00 · Cash...		329.00	-329.00
Paycheck	03/04/2021	331	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-329.00
Paycheck	03/04/2021	332	Faye A Clark	Direct Deposit		107.00 · Cash...		88.00	-417.00
Paycheck	03/04/2021	333	Frederick J Spackman	Direct Deposit		107.00 · Cash...		429.00	-846.00
Paycheck	03/04/2021	334	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		325.00	-1,171.00
Paycheck	03/04/2021	335	Saul Schmolitz	Direct Deposit		107.00 · Cash...		356.00	-1,527.00
Liability Check	03/04/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash...	1,527.00		0.00
Paycheck	03/18/2021	336	Brian J Rotolo	Direct Deposit		107.00 · Cash...		243.00	-243.00
Paycheck	03/18/2021	337	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-243.00
Paycheck	03/18/2021	338	Faye A Clark	Direct Deposit		107.00 · Cash...		88.00	-331.00
Paycheck	03/18/2021	339	Frederick J Spackman	Direct Deposit		107.00 · Cash...		317.00	-648.00
Paycheck	03/18/2021	340	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		325.00	-973.00
Paycheck	03/18/2021	341	Saul Schmolitz	Direct Deposit		107.00 · Cash...		313.00	-1,286.00
Liability Check	03/18/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 8...		107.00 · Cash...	1,286.00		0.00
Total 210.00 · Federal W/H							2,813.00	2,813.00	0.00
<b>211.00 · Social Security W/H</b>									
Paycheck	03/04/2021	330	Brian J Rotolo	Direct Deposit		107.00 · Cash...		296.48	-296.48
Paycheck	03/04/2021	331	Elmer D Beaver	Direct Deposit		107.00 · Cash...		73.36	-369.84
Paycheck	03/04/2021	332	Faye A Clark	Direct Deposit		107.00 · Cash...		138.44	-508.28
Paycheck	03/04/2021	333	Frederick J Spackman	Direct Deposit		107.00 · Cash...		338.46	-846.74
Paycheck	03/04/2021	334	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		326.76	-1,173.50
Paycheck	03/04/2021	335	Saul Schmolitz	Direct Deposit		107.00 · Cash...		358.92	-1,532.42
Liability Check	03/04/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash...	1,532.42		0.00
Paycheck	03/18/2021	336	Brian J Rotolo	Direct Deposit		107.00 · Cash...		247.70	-247.70
Paycheck	03/18/2021	337	Elmer D Beaver	Direct Deposit		107.00 · Cash...		69.86	-317.56
Paycheck	03/18/2021	338	Faye A Clark	Direct Deposit		107.00 · Cash...		137.90	-455.46
Paycheck	03/18/2021	339	Frederick J Spackman	Direct Deposit		107.00 · Cash...		275.72	-731.18
Paycheck	03/18/2021	340	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		326.74	-1,057.92
Paycheck	03/18/2021	341	Saul Schmolitz	Direct Deposit		107.00 · Cash...		314.66	-1,372.58
Liability Check	03/18/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 8...		107.00 · Cash...	1,372.58		0.00
Total 211.00 · Social Security W/H							2,905.00	2,905.00	0.00
<b>2110 · Direct Deposit Liabilities</b>									
Liability Check	03/03/2021		QuickBooks Payroll Service	Created by Payroll Service o...		107.00 · Cash...	9,106.35		9,106.35
Paycheck	03/04/2021	330	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,702.77	7,403.58
Paycheck	03/04/2021	331	Elmer D Beaver	Direct Deposit		107.00 · Cash...		513.96	6,889.62
Paycheck	03/04/2021	332	Faye A Clark	Direct Deposit		107.00 · Cash...		840.94	6,048.68
Paycheck	03/04/2021	333	Frederick J Spackman	Direct Deposit		107.00 · Cash...		1,949.66	4,099.02
Paycheck	03/04/2021	334	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1,971.33	2,127.69
Paycheck	03/04/2021	335	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2,127.69	0.00
Liability Check	03/17/2021		QuickBooks Payroll Service	Created by Payroll Service o...		107.00 · Cash...	8,223.56		8,223.56
Paycheck	03/18/2021	336	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,445.71	6,777.85
Paycheck	03/18/2021	337	Elmer D Beaver	Direct Deposit		107.00 · Cash...		489.41	6,288.44
Paycheck	03/18/2021	338	Faye A Clark	Direct Deposit		107.00 · Cash...		837.27	5,451.17
Paycheck	03/18/2021	339	Frederick J Spackman	Direct Deposit		107.00 · Cash...		1,620.38	3,830.79
Paycheck	03/18/2021	340	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1,971.33	1,859.46
Paycheck	03/18/2021	341	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1,859.46	0.00
Liability Check	03/31/2021		QuickBooks Payroll Service	Created by Payroll Service o...		107.00 · Cash...	17,520.97		17,520.97
Total 2110 · Direct Deposit Liabilities							34,850.88	17,329.91	17,520.97
<b>212.00 · Local EIT W/H</b>									
Paycheck	03/04/2021	330	Brian J Rotolo	Direct Deposit		107.00 · Cash...		47.82	-47.82
Paycheck	03/04/2021	331	Elmer D Beaver	Direct Deposit		107.00 · Cash...		11.83	-59.65
Paycheck	03/04/2021	332	Faye A Clark	Direct Deposit		107.00 · Cash...		22.33	-81.98
Paycheck	03/04/2021	333	Frederick J Spackman	Direct Deposit		107.00 · Cash...		54.59	-136.57
Paycheck	03/04/2021	334	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		52.70	-189.27
Paycheck	03/04/2021	335	Saul Schmolitz	Direct Deposit		107.00 · Cash...		57.89	-247.16
Paycheck	03/18/2021	336	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.95	-287.11
Paycheck	03/18/2021	337	Elmer D Beaver	Direct Deposit		107.00 · Cash...		11.27	-298.38
Paycheck	03/18/2021	338	Faye A Clark	Direct Deposit		107.00 · Cash...		22.24	-320.62
Paycheck	03/18/2021	339	Frederick J Spackman	Direct Deposit		107.00 · Cash...		44.47	-365.09
Paycheck	03/18/2021	340	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		52.70	-417.79
Paycheck	03/18/2021	341	Saul Schmolitz	Direct Deposit		107.00 · Cash...		50.75	-468.54
Total 212.00 · Local EIT W/H							0.00	468.54	-468.54
<b>213.00 · Medicare W/H</b>									
Paycheck	03/04/2021	330	Brian J Rotolo	Direct Deposit		107.00 · Cash...		69.34	-69.34
Paycheck	03/04/2021	331	Elmer D Beaver	Direct Deposit		107.00 · Cash...		17.16	-86.50
Paycheck	03/04/2021	332	Faye A Clark	Direct Deposit		107.00 · Cash...		32.36	-118.86
Paycheck	03/04/2021	333	Frederick J Spackman	Direct Deposit		107.00 · Cash...		79.16	-198.02
Paycheck	03/04/2021	334	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		76.42	-274.44
Paycheck	03/04/2021	335	Saul Schmolitz	Direct Deposit		107.00 · Cash...		83.94	-358.38
Liability Check	03/04/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash...	358.38		0.00
Paycheck	03/18/2021	336	Brian J Rotolo	Direct Deposit		107.00 · Cash...		57.92	-57.92
Paycheck	03/18/2021	337	Elmer D Beaver	Direct Deposit		107.00 · Cash...		16.32	-74.24
Paycheck	03/18/2021	338	Faye A Clark	Direct Deposit		107.00 · Cash...		32.26	-106.50
Paycheck	03/18/2021	339	Frederick J Spackman	Direct Deposit		107.00 · Cash...		64.48	-170.98
Paycheck	03/18/2021	340	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		76.42	-247.40
Paycheck	03/18/2021	341	Saul Schmolitz	Direct Deposit		107.00 · Cash...		73.60	-321.00
Liability Check	03/18/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 8...		107.00 · Cash...	321.00		0.00



Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

March 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 213.00 · Medicare W/H							679.38	679.38	0.00
<b>214.00 · State W/H</b>									
Paycheck	03/04/2021	330	Brian J Rotolo	Direct Deposit	107.00	Cash...		73.40	-73.40
Paycheck	03/04/2021	331	Elmer D Beaver	Direct Deposit	107.00	Cash...		18.16	-91.56
Paycheck	03/04/2021	332	Faye A Clark	Direct Deposit	107.00	Cash...		34.27	-125.83
Paycheck	03/04/2021	333	Frederick J Spackman	Direct Deposit	107.00	Cash...		83.80	-209.63
Paycheck	03/04/2021	334	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		80.90	-290.53
Paycheck	03/04/2021	335	Saul Schmoltz	Direct Deposit	107.00	Cash...		88.86	-379.39
Liability Check	03/04/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -49...	107.00	Cash...	379.39		0.00
Paycheck	03/18/2021	336	Brian J Rotolo	Direct Deposit	107.00	Cash...		61.33	-61.33
Paycheck	03/18/2021	337	Elmer D Beaver	Direct Deposit	107.00	Cash...		17.30	-78.63
Paycheck	03/18/2021	338	Faye A Clark	Direct Deposit	107.00	Cash...		34.14	-112.77
Paycheck	03/18/2021	339	Frederick J Spackman	Direct Deposit	107.00	Cash...		68.26	-181.03
Paycheck	03/18/2021	340	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		80.90	-261.93
Paycheck	03/18/2021	341	Saul Schmoltz	Direct Deposit	107.00	Cash...		77.90	-339.83
Liability Check	03/18/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 879...	107.00	Cash...	339.83		0.00
Total 214.00 · State W/H							719.22	719.22	0.00
<b>215.00 · Local LST W/H</b>									
Paycheck	03/04/2021	330	Brian J Rotolo	Direct Deposit	107.00	Cash...		2.00	-2.00
Paycheck	03/04/2021	331	Elmer D Beaver	Direct Deposit	107.00	Cash...		2.00	-4.00
Paycheck	03/04/2021	332	Faye A Clark	Direct Deposit	107.00	Cash...		2.00	-6.00
Paycheck	03/04/2021	333	Frederick J Spackman	Direct Deposit	107.00	Cash...		2.00	-8.00
Paycheck	03/04/2021	334	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		2.00	-10.00
Paycheck	03/04/2021	335	Saul Schmoltz	Direct Deposit	107.00	Cash...		2.00	-12.00
Paycheck	03/18/2021	336	Brian J Rotolo	Direct Deposit	107.00	Cash...		2.00	-14.00
Paycheck	03/18/2021	337	Elmer D Beaver	Direct Deposit	107.00	Cash...		2.00	-16.00
Paycheck	03/18/2021	338	Faye A Clark	Direct Deposit	107.00	Cash...		2.00	-18.00
Paycheck	03/18/2021	339	Frederick J Spackman	Direct Deposit	107.00	Cash...		2.00	-20.00
Paycheck	03/18/2021	340	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		2.00	-22.00
Paycheck	03/18/2021	341	Saul Schmoltz	Direct Deposit	107.00	Cash...		2.00	-24.00
Total 215.00 · Local LST W/H							0.00	24.00	-24.00
<b>216.00 · State Unemployment Payable</b>									
Paycheck	03/04/2021	330	Brian J Rotolo	Direct Deposit	107.00	Cash...	0.00		0.00
Paycheck	03/04/2021	330	Brian J Rotolo	Direct Deposit	107.00	Cash...		1.43	-1.43
Paycheck	03/04/2021	331	Elmer D Beaver	Direct Deposit	107.00	Cash...	0.00		-1.43
Paycheck	03/04/2021	331	Elmer D Beaver	Direct Deposit	107.00	Cash...		0.36	-1.79
Paycheck	03/04/2021	332	Faye A Clark	Direct Deposit	107.00	Cash...	0.00		-1.79
Paycheck	03/04/2021	332	Faye A Clark	Direct Deposit	107.00	Cash...		0.67	-2.46
Paycheck	03/04/2021	333	Frederick J Spackman	Direct Deposit	107.00	Cash...	0.00		-2.46
Paycheck	03/04/2021	333	Frederick J Spackman	Direct Deposit	107.00	Cash...		1.64	-4.10
Paycheck	03/04/2021	334	Keldeen Stambaugh	Direct Deposit	107.00	Cash...	0.00		-4.10
Paycheck	03/04/2021	334	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		1.58	-5.68
Paycheck	03/04/2021	335	Saul Schmoltz	Direct Deposit	107.00	Cash...	0.00		-5.68
Paycheck	03/04/2021	335	Saul Schmoltz	Direct Deposit	107.00	Cash...		1.74	-7.42
Paycheck	03/18/2021	336	Brian J Rotolo	Direct Deposit	107.00	Cash...	0.00		-7.42
Paycheck	03/18/2021	336	Brian J Rotolo	Direct Deposit	107.00	Cash...		1.20	-8.62
Paycheck	03/18/2021	337	Elmer D Beaver	Direct Deposit	107.00	Cash...	0.00		-8.62
Paycheck	03/18/2021	337	Elmer D Beaver	Direct Deposit	107.00	Cash...		0.33	-8.95
Paycheck	03/18/2021	338	Faye A Clark	Direct Deposit	107.00	Cash...	0.00		-8.95
Paycheck	03/18/2021	338	Faye A Clark	Direct Deposit	107.00	Cash...		0.67	-9.62
Paycheck	03/18/2021	339	Frederick J Spackman	Direct Deposit	107.00	Cash...	0.00		-9.62
Paycheck	03/18/2021	339	Frederick J Spackman	Direct Deposit	107.00	Cash...		1.34	-10.96
Paycheck	03/18/2021	340	Keldeen Stambaugh	Direct Deposit	107.00	Cash...	0.00		-10.96
Paycheck	03/18/2021	340	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		1.59	-12.55
Paycheck	03/18/2021	341	Saul Schmoltz	Direct Deposit	107.00	Cash...	0.00		-12.55
Paycheck	03/18/2021	341	Saul Schmoltz	Direct Deposit	107.00	Cash...		1.52	-14.07
Total 216.00 · State Unemployment Payable							0.00	14.07	-14.07
<b>230.07 · Due to Sewer (Tax Sets, Misc)</b>									
General Journal	03/04/2021	AJA		sets 7 & 8 reimb	108.02	Cash...	8,621.49		8,621.49
Deposit	03/08/2021		F. JOSEPH SPACKMAN	set 9	108.02	Cash...		4,410.00	4,211.49
Deposit	03/15/2021		F. JOSEPH SPACKMAN	set 10	108.02	Cash...		8,820.00	-4,608.51
General Journal	03/16/2021	AJA		sets 9 & 10 reimb	108.02	Cash...	13,230.00		8,621.49
Deposit	03/22/2021		F. JOSEPH SPACKMAN	set 11	108.02	Cash...		94,668.00	-86,046.51
Deposit	03/29/2021		F. JOSEPH SPACKMAN	set 12	108.02	Cash...		10,103.21	-96,149.72
General Journal	03/30/2021	AJA		sets 11 (batch 0355 only) & 12	108.02	Cash...	35,975.21		-60,174.51
Total 230.07 · Due to Sewer (Tax Sets, Misc)							57,826.70	118,001.21	-60,174.51
<b>230.09 · Due to Solid Waste</b>									
General Journal	03/04/2021	AJA		sets 7 & 8 reimb	108.02	Cash...	7,673.40		7,673.40
Deposit	03/08/2021		F. JOSEPH SPACKMAN	set 9	108.02	Cash...		4,263.00	3,410.40
Deposit	03/15/2021		F. JOSEPH SPACKMAN	set 10	108.02	Cash...		7,673.40	-4,263.00
General Journal	03/16/2021	AJA		sets 9 & 10 reimb	108.02	Cash...	11,936.40		7,673.40
Deposit	03/22/2021		F. JOSEPH SPACKMAN	set 11	108.02	Cash...		89,807.20	-82,133.80
Deposit	03/29/2021		F. JOSEPH SPACKMAN	set 12	108.02	Cash...		9,378.60	-91,512.40
General Journal	03/30/2021	AJA		sets 11 (batch 0355 only) & 12	108.02	Cash...	32,683.00		-58,829.40
Total 230.09 · Due to Solid Waste							52,292.80	111,122.20	-58,829.40
<b>230.10 · Due to Fire Tax</b>									
General Journal	03/04/2021	AJA		sets 7 & 8 reimb	230.11	Due t...	488.54		488.54
Deposit	03/08/2021		F. JOSEPH SPACKMAN	set 9	108.02	Cash...		106.41	382.13
Deposit	03/15/2021		F. JOSEPH SPACKMAN	set 10	108.02	Cash...		213.78	168.35
General Journal	03/16/2021	AJA		sets 9 & 10 reimb	230.11	Due t...	320.19		488.54
Deposit	03/22/2021		F. JOSEPH SPACKMAN	set 11	108.02	Cash...		1,912.19	-1,423.65
Deposit	03/29/2021		F. JOSEPH SPACKMAN	set 12	108.02	Cash...		274.48	-1,698.13

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

March 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	03/30/2021	AJA		sets 11 (batch 0355 only) & 12		230.11 · Due t...	807.02		-891.11
Total 230.10 · Due to Fire Tax							1,615.75	2,506.86	-891.11
<b>230.11 · Due to Highway/Street Tax</b>									
General Journal	03/04/2021	AJA		sets 7 & 8 reimb		-SPLIT-	4,580.32		4,580.32
Deposit	03/08/2021		F. JOSEPH SPACKMAN	set 9		108.02 · Cash...		997.88	3,582.44
Deposit	03/15/2021		F. JOSEPH SPACKMAN	set 10		108.02 · Cash...		2,004.19	1,578.25
General Journal	03/16/2021	AJA		sets 9 & 10 reimb		-SPLIT-	3,002.07		4,580.32
Deposit	03/22/2021		F. JOSEPH SPACKMAN	set 11		108.02 · Cash...		17,927.94	-13,347.62
Deposit	03/29/2021		F. JOSEPH SPACKMAN	set 12		108.02 · Cash...		2,573.58	-15,921.20
General Journal	03/30/2021	AJA		sets 11 (batch 0355 only) & 12		-SPLIT-	7,566.36		-8,354.84
Total 230.11 · Due to Highway/Street Tax							15,148.75	23,503.59	-8,354.84
<b>24000 · Payroll Liabilities</b>									
Paycheck	03/04/2021	330	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/04/2021	331	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/04/2021	332	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/04/2021	333	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/04/2021	334	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/04/2021	335	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	03/04/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash...	0.00		0.00
Paycheck	03/18/2021	336	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/18/2021	337	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/18/2021	338	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/18/2021	339	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/18/2021	340	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/18/2021	341	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	03/18/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 8...		107.00 · Cash...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
<b>301.10 · Real Estate Taxes - Current</b>									
Deposit	03/08/2021		F. JOSEPH SPACKMAN	set 9		108.02 · Cash...		15,167.13	-15,167.13
Deposit	03/15/2021		F. JOSEPH SPACKMAN	set 10		108.02 · Cash...		30,462.70	-45,629.83
Deposit	03/22/2021		F. JOSEPH SPACKMAN	set 11		108.02 · Cash...		272,492.96	-318,122.79
Deposit	03/29/2021		F. JOSEPH SPACKMAN	set 12		108.02 · Cash...		39,116.48	-357,239.27
Total 301.10 · Real Estate Taxes - Current							0.00	357,239.27	-357,239.27
<b>310.10 · Real Estate Transfer Tax</b>									
Deposit	03/26/2021		COUNTY OF DAUPHIN	RE XFER Taxes		107.00 · Cash...		333.20	-333.20
Total 310.10 · Real Estate Transfer Tax							0.00	333.20	-333.20
<b>310.20 · Earned Income Taxes</b>									
Deposit	03/03/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		700.00	-700.00
Deposit	03/08/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		5,355.04	-6,055.04
Deposit	03/09/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		2,700.00	-8,755.04
Deposit	03/12/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		9,000.00	-17,755.04
Deposit	03/23/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		300.00	-18,055.04
Deposit	03/30/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		800.00	-18,855.04
Total 310.20 · Earned Income Taxes							0.00	18,855.04	-18,855.04
<b>310.50 · LST Tax</b>									
Deposit	03/08/2021		KEYSTONE KCG EFILE	LST		107.00 · Cash...		574.16	-574.16
Total 310.50 · LST Tax							0.00	574.16	-574.16
<b>321.00 · License &amp; Permits</b>									
Deposit	03/01/2021		THRIVE HOUSING SERVICES	business privilege license		108.02 · Cash...		50.00	-50.00
Bill	03/02/2021		KEYSTONE COLLECTIONS	20000 · Accou...		20000 · Accou...	50.00		0.00
Deposit	03/03/2021		KEYSTONE KCG EFILE	bpmt		107.00 · Cash...		48.50	-48.50
Deposit	03/15/2021		DONALD GUTSHALL	yard sale		108.02 · Cash...		10.00	-58.50
Deposit	03/22/2021		MIKE MURPHY RENTALS	BPL		108.02 · Cash...		50.00	-108.50
Bill	03/30/2021		KEYSTONE COLLECTIONS	Business License		20000 · Accou...	50.00		-58.50
Total 321.00 · License & Permits							100.00	158.50	-58.50
<b>321.11 · Fines and Costs</b>									
Deposit	03/08/2021	167177	DAUPHIN COUNTY	finer & costs		108.02 · Cash...		5.69	-5.69
Deposit	03/29/2021		-MULTIPLE-	parking ticket		108.02 · Cash...		45.00	-50.69
Total 321.11 · Fines and Costs							0.00	50.69	-50.69
<b>322.50 · Street Openings</b>									
Deposit	03/15/2021		UGI UTILITIES, INC	street opening		108.02 · Cash...		250.00	-250.00
Total 322.50 · Street Openings							0.00	250.00	-250.00
<b>331.12 · District Justice</b>									
Deposit	03/15/2021		MAGISTERIAL DISTRICT COU...	district justice		108.02 · Cash...		174.24	-174.24
Total 331.12 · District Justice							0.00	174.24	-174.24
<b>341.00 · Interest Earnings</b>									
General Journal	03/31/2021	AJA		Mar MMKT interest income		108.02 · Cash...		38.40	-38.40
General Journal	03/31/2021	AJA		Mar PLGIT MMKT interest in...		109.02 · Cash...		2.94	-41.34
General Journal	03/31/2021	AJA7		Mar interest income		107.00 · Cash...		10.83	-52.17
General Journal	03/31/2021	AJA9		Mar PLGIT interest income		109.00 · Cash...		0.80	-52.97
Total 341.00 · Interest Earnings							0.00	52.97	-52.97

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

March 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>354.15 - Recycle Grant Act 101</b>									
Deposit	03/29/2021		COUNTY OF DAUPHIN	Recycle Grant Act 101		107.00 · Cash...		961.37	-961.37
Total 354.15 · Recycle Grant Act 101							0.00	961.37	-961.37
<b>361.33 - Zoning Permits</b>									
Deposit	03/01/2021		THRIVE HOUSING SERVICES	zoning permit		108.02 · Cash...		75.00	-75.00
Deposit	03/22/2021		-MULTIPLE-	zoning permit		108.02 · Cash...		150.00	-225.00
Deposit	03/29/2021		URSULA WOODWARD	zoning permit		108.02 · Cash...		75.00	-300.00
Total 361.33 · Zoning Permits							0.00	300.00	-300.00
<b>362.41 - Building Permits</b>									
Deposit	03/01/2021		Mama's Pizza	building permit		108.02 · Cash...		262.00	-262.00
Deposit	03/08/2021	1412	H.L.STONEBERGER PLUMBING	building permit		108.02 · Cash...		198.00	-460.00
Deposit	03/22/2021		SHREVECO	building permit		108.02 · Cash...		446.00	-906.00
Deposit	03/29/2021		CSSI HOLDINGS, INC.	building permit		108.02 · Cash...		15.00	-921.00
Total 362.41 · Building Permits							0.00	921.00	-921.00
<b>380.00 - Miscellaneous</b>									
Deposit	03/22/2021		MIKE MURPHY RENTALS	apt fee due to Solid Waste		108.02 · Cash...		290.00	-290.00
Total 380.00 · Miscellaneous							0.00	290.00	-290.00
<b>387.10 - Donation from Private Source PR</b>									
Deposit	03/01/2021		PAXTANG LIONS CLUB	lions gym clean up		108.02 · Cash...		50.00	-50.00
Total 387.10 · Donation from Private Source PR							0.00	50.00	-50.00
<b>390.00 - Invoice Receipts - Income</b>									
Deposit	03/08/2021	16537	DETHLEFS-PYKISH LAW GP	reimburse for advertising		108.02 · Cash...		507.56	-507.56
Deposit	03/15/2021		THREE MARAUDERS INVEST...	reimb for bldg inspection		108.02 · Cash...		255.00	-762.56
Total 390.00 · Invoice Receipts - Income							0.00	762.56	-762.56
<b>391.20 - Comp. For General Fund Fixed As</b>									
Deposit	03/29/2021		INSERVCO INSURANCE SER...	hit & run damage		108.02 · Cash...		5,009.16	-5,009.16
Bill	03/31/2021	INV. #...	Pennsylvania Percs, Inc.	TO BE REIMB THROUGH P...		20000 · Accou...	6,009.16		1,000.00
Total 391.20 · Comp. For General Fund Fixed As							6,009.16	5,009.16	1,000.00
<b>400 - General Gov't Administration</b>									
<b>400.100 - Salaries (0)</b>									
Paycheck	03/04/2021	331	Elmer D Beaver	Direct Deposit		107.00 · Cash...	591.57		591.57
Paycheck	03/04/2021	332	Faye A Clark	Direct Deposit		107.00 · Cash...	1,116.32		1,707.89
Paycheck	03/04/2021	334	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,635.10		4,342.99
Paycheck	03/18/2021	337	Elmer D Beaver	Direct Deposit		107.00 · Cash...	563.40		4,906.39
Paycheck	03/18/2021	338	Faye A Clark	Direct Deposit		107.00 · Cash...	1,112.11		6,018.50
Paycheck	03/18/2021	340	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,635.10		8,653.60
Total 400.100 · Salaries (0)							8,653.60	0.00	8,653.60
<b>400.150 - Supplies (0)</b>									
Bill	03/02/2021		COUNTY OF DAUPHIN	JAN 2021 CO-OP PURCHAS...		20000 · Accou...	131.71		131.71
Bill	03/02/2021	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7491		20000 · Accou...	9.79		141.50
Bill	03/02/2021	INV. #...	PECK'S GRAPHICS	INV. # 28370		20000 · Accou...	21.50		163.00
Total 400.150 · Supplies (0)							163.00	0.00	163.00
<b>400.170 - IT</b>									
Bill	03/02/2021	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7483		20000 · Accou...	339.05		339.05
Bill	03/30/2021	INV. #...	ARCHWARE COMPUTER SOL...	INV. # 10833		20000 · Accou...	212.00		551.05
Bill	03/30/2021	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7483		20000 · Accou...	423.17		974.22
Total 400.170 · IT							974.22	0.00	974.22
<b>400.200 - Communications (0)</b>									
Bill	03/02/2021	INV. #...	ANTEIL, INC	INV. # S175064		20000 · Accou...	40.00		40.00
Bill	03/30/2021		ANTEIL, INC			20000 · Accou...	40.00		80.00
Total 400.200 · Communications (0)							80.00	0.00	80.00
<b>400.310 - Engineer (0)</b>									
Bill	03/02/2021	INV. #...	RETTEW ASSOCIATES, INC	INV. # 199866		20000 · Accou...	156.00		156.00
Bill	03/02/2021	INV. #...	RETTEW ASSOCIATES, INC	INV. # 199865		20000 · Accou...	312.00		468.00
Bill	03/30/2021	INV. #...	RETTEW ASSOCIATES, INC	INV. # 201973		20000 · Accou...	156.00		624.00
Total 400.310 · Engineer (0)							624.00	0.00	624.00
<b>400.350 - Meetings &amp; Conferences (0)</b>									
Bill	03/02/2021		Mama's Pizza			20000 · Accou...	51.94		51.94
Total 400.350 · Meetings & Conferences (0)							51.94	0.00	51.94
<b>400.600 - Contracted Services (0)</b>									
Bill	03/02/2021	INV. #...	GENERAL CODE	INV. # PG000024447		20000 · Accou...	1,913.11		1,913.11
Bill	03/02/2021		Martin J. Flannery & Associates...			20000 · Accou...	1,500.00		3,413.11
Bill	03/02/2021	INV. #...	Martin J. Flannery & Associates...	INV. # 47778		20000 · Accou...	300.00		3,713.11
Bill	03/16/2021	INV. #...	MARCO	INV. # 28876184		20000 · Accou...	212.87		3,925.98
Bill	03/30/2021	GC00...	GENERAL CODE	GC00113014		20000 · Accou...	1,195.00		5,120.98
Bill	03/30/2021		Martin J. Flannery & Associates...			20000 · Accou...	1,500.00		6,620.98
Total 400.600 · Contracted Services (0)							6,620.98	0.00	6,620.98
<b>400.900 - Solicitor (0)</b>									

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

March 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	03/02/2021	INV. #...	Nauman Smith Shissler & Hall ...	INV. # 43874		20000 · Accou...	827.00		827.00
Bill	03/16/2021	INV. #...	Nauman Smith Shissler & Hall ...	INV. # 43962, 43963		20000 · Accou...	276.00		1,103.00
Total 400.900 · Solicitor (0)							1,103.00	0.00	1,103.00
<b>400.902 · Payroll Processing</b>									
Liability Check	03/03/2021		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at ...		107.00 · Cash...	10.50		10.50
Liability Check	03/17/2021		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at ...		107.00 · Cash...	10.50		21.00
Liability Check	03/31/2021		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at ...		107.00 · Cash...	10.50		31.50
Total 400.902 · Payroll Processing							31.50	0.00	31.50
Total 400 · General Gov/U Administration							18,302.24	0.00	18,302.24
<b>402 · Tax Collection</b>									
<b>402.100 · Salaries (2)</b>									
Paycheck	03/04/2021	333	Frederick J Spackman	Direct Deposit		107.00 · Cash...	2,729.50		2,729.50
General Journal	03/16/2021	AJA11		cap res sets 9 & 10		107.00 · Cash...		99.67	2,629.83
General Journal	03/16/2021	AJA12		solid sets 9 & 10		107.00 · Cash...		358.09	2,271.74
General Journal	03/16/2021	AJA13		sewer sets 9 & 10		107.00 · Cash...		396.90	1,874.84
Paycheck	03/18/2021	339	Frederick J Spackman	Direct Deposit		107.00 · Cash...	2,223.55		4,098.39
General Journal	03/30/2021	AJA14		cap res' sets 11 & 12		107.00 · Cash...		680.65	3,417.74
General Journal	03/30/2021	AJA15		solid sets 11 & 12		107.00 · Cash...		2,975.58	442.16
General Journal	03/30/2021	AJA16		sewer sets 11 & 12		107.00 · Cash...		3,143.14	-2,700.98
General Journal	03/31/2021	AJA10		Miscellaneous adjustment		130.09 · Due f...		0.60	-2,701.58
Total 402.100 · Salaries (2)							4,953.05	7,654.63	-2,701.58
<b>402.600 · Contracted Services (2)</b>									
Bill	03/02/2021	INV. #...	DAUPHIN COUNTY TAXES	INV. # 2021-47		20000 · Accou...	290.59		290.59
Bill	03/30/2021		DAUPHIN COUNTY TAX COLL...			20000 · Accou...	69.03		359.62
Total 402.600 · Contracted Services (2)							359.62	0.00	359.62
<b>402.900 · Solicitor (2)</b>									
Bill	03/02/2021	INV. #...	Nauman Smith Shissler & Hall ...	INV. # 43874		20000 · Accou...	444.00		444.00
Total 402.900 · Solicitor (2)							444.00	0.00	444.00
Total 402 · Tax Collection							5,756.67	7,654.63	-1,897.96
<b>404 · Municipal Building</b>									
<b>404.150 · Supplies (4)</b>									
Bill	03/02/2021	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7491		20000 · Accou...	36.80		36.80
Bill	03/02/2021	ACCT...	HOME DEPOT CREDIT SERVI...	ACCT. # 7625		20000 · Accou...	24.88		61.68
Bill	03/30/2021	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7491		20000 · Accou...	38.28		99.96
Bill	03/30/2021	ACCT...	HOME DEPOT CREDIT SERVI...	ACCT. # 7625		20000 · Accou...	59.64		159.60
Bill	03/30/2021		Hornung's True Value			20000 · Accou...	12.85		172.45
Total 404.150 · Supplies (4)							172.45	0.00	172.45
<b>404.450 · Water (Bottled)</b>									
Bill	03/16/2021	ACCT...	CULLIGAN OF MECHANICSB...	ACCT. #1291441		20000 · Accou...	12.10		12.10
Total 404.450 · Water (Bottled)							12.10	0.00	12.10
<b>404.945 · Water for Building</b>									
Bill	03/16/2021	20797...	Suez Water Pennsylvania	207976920000		20000 · Accou...	20.84		20.84
Total 404.945 · Water for Building							20.84	0.00	20.84
<b>404.950 · Heat for Building</b>									
Bill	03/02/2021	41100...	UGI UTILITIES, INC	411002007564		20000 · Accou...	167.64		167.64
Bill	03/30/2021	41100...	UGI UTILITIES, INC	411002007564		20000 · Accou...	132.33		299.97
Total 404.950 · Heat for Building							299.97	0.00	299.97
<b>404.955 · Electric for Building</b>									
Bill	03/16/2021	31770...	PPL Electric Utilities	31770-63001		20000 · Accou...	977.93		977.93
Total 404.955 · Electric for Building							977.93	0.00	977.93
<b>404.960 · Heat for Highway Garage</b>									
Bill	03/02/2021	41100...	UGI UTILITIES, INC	411001047231		20000 · Accou...	231.21		231.21
Bill	03/30/2021	41100...	UGI UTILITIES, INC	411001047231		20000 · Accou...	246.12		477.33
Total 404.960 · Heat for Highway Garage							477.33	0.00	477.33
<b>404.965 · Electric for Highway Garage</b>									
Bill	03/16/2021	95593...	PPL Electric Utilities	95593-20007		20000 · Accou...	159.91		159.91
Total 404.965 · Electric for Highway Garage							159.91	0.00	159.91
Total 404 · Municipal Building							2,120.53	0.00	2,120.53
<b>406 · Fire</b>									
<b>406.450 · Water (6)</b>									
Bill	03/16/2021	ACCT...	CULLIGAN OF MECHANICSB...	ACCT. #1291441		20000 · Accou...	12.10		12.10
Total 406.450 · Water (6)							12.10	0.00	12.10
<b>406.500 · Gas (6)</b>									
Check	03/24/2021	ACH	WEX BANK	INV. # 70530436		107.00 · Cash...	42.58		42.58
Total 406.500 · Gas (6)							42.58	0.00	42.58

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

Accrual Basis

March 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>406.901 · Hydrant Rental (6)</b>									
Bill	03/02/2021	00203...	Suez Water Pennsylvania	00203154920000		20000 · Accou...	904.05		904.05
Bill	03/30/2021	20315...	Suez Water Pennsylvania	203154920000		20000 · Accou...	904.05		1,808.10
Total 406.901 · Hydrant Rental (6)							1,808.10	0.00	1,808.10
<b>406.926 · Maintenance &amp; Repairs - Vehicle</b>									
Bill	03/30/2021	INV. #...	GLICK FIRE EQUIPMENT CO	INV. # S0348038		20000 · Accou...	104.00		104.00
Bill	03/30/2021	INV. #...	MJR EQUIPMENT	INV. # 22178		20000 · Accou...	1,607.88		1,711.88
Bill	03/30/2021	INV. #...	MJR EQUIPMENT	INV. # 22179		20000 · Accou...	84.39		1,796.27
Total 406.926 · Maintenance & Repairs - Vehicle							1,796.27	0.00	1,796.27
Total 406 · Fire							3,659.05	0.00	3,659.05
<b>407 · Code Enforcement</b>									
<b>407.600 · Contracted Services (7)</b>									
Bill	03/30/2021	C101...	SWATARA TOWNSHIP	C1010140		20000 · Accou...	245.00		245.00
Total 407.600 · Contracted Services (7)							245.00	0.00	245.00
<b>407.700 · Miscellaneous - Permit Fees</b>									
Bill	03/30/2021		NATIONAL INSPECTION AGE...	APPLICATION 040412		20000 · Accou...	90.00		90.00
Total 407.700 · Miscellaneous - Permit Fees							90.00	0.00	90.00
Total 407 · Code Enforcement							335.00	0.00	335.00
<b>408 · Planning &amp; Zoning</b>									
<b>408.900 · Solicitor (8)</b>									
Bill	03/02/2021	INV. #...	Nauman Smith Shissler & Hall ...	INV. # 43874		20000 · Accou...	5,052.00		5,052.00
Bill	03/16/2021	INV. #...	Nauman Smith Shissler & Hall ...	INV. # 43962, 43963		20000 · Accou...	264.00		5,316.00
Total 408.900 · Solicitor (8)							5,316.00	0.00	5,316.00
Total 408 · Planning & Zoning							5,316.00	0.00	5,316.00
<b>410 · Highways &amp; General Services</b>									
<b>410.100 · Salaries (10)</b>									
Paycheck	03/04/2021	330	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,390.93		2,390.93
Paycheck	03/04/2021	335	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,894.45		5,285.38
Paycheck	03/18/2021	336	Brian J Rotolo	Direct Deposit		107.00 · Cash...	1,997.60		7,282.98
Paycheck	03/18/2021	341	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,537.60		9,820.58
Total 410.100 · Salaries (10)							9,820.58	0.00	9,820.58
<b>410.500 · Gas (10)</b>									
Check	03/24/2021	ACH	WEX BANK	INV. # 70530436		107.00 · Cash...	464.80		464.80
Total 410.500 · Gas (10)							464.80	0.00	464.80
<b>410.600 · Contracted Services (10)</b>									
Bill	03/16/2021	INV. #...	PA ONE CALL SYSTEM, INC.	INV. # 898676		20000 · Accou...	17.85		17.85
Total 410.600 · Contracted Services (10)							17.85	0.00	17.85
<b>410.900 · Solicitor (10)</b>									
Bill	03/02/2021	INV. #...	Nauman Smith Shissler & Hall ...	INV. # 43874		20000 · Accou...	24.00		24.00
Total 410.900 · Solicitor (10)							24.00	0.00	24.00
Total 410 · Highways & General Services							10,327.23	0.00	10,327.23
<b>411 · Highways- Snow Removal</b>									
<b>411.175 · Road Materials (11)</b>									
Bill	03/02/2021		BOROUGH OF PENBROOK	SALT USAGE - FEB		20000 · Accou...	1,817.40		1,817.40
Bill	03/30/2021		BOROUGH OF PENBROOK	FEB SALT USAGE		20000 · Accou...	724.25		2,541.65
Total 411.175 · Road Materials (11)							2,541.65	0.00	2,541.65
Total 411 · Highways- Snow Removal							2,541.65	0.00	2,541.65
<b>412 · Highways- Street Signs/ Marking</b>									
<b>412.550 · Electric (12)</b>									
Bill	03/02/2021	10510...	PPL Electric Utilities	10510-65001		20000 · Accou...	28.38		28.38
Bill	03/02/2021	10710...	PPL Electric Utilities	10710-65007		20000 · Accou...	28.38		56.76
Bill	03/16/2021	33770...	PPL Electric Utilities	33770-62008		20000 · Accou...	28.11		84.87
Bill	03/30/2021	10710...	PPL Electric Utilities	10710-65007		20000 · Accou...	28.38		113.25
Bill	03/30/2021	10510...	PPL Electric Utilities	10510-65001		20000 · Accou...	28.38		141.63
Total 412.550 · Electric (12)							141.63	0.00	141.63
Total 412 · Highways- Street Signs/ Marking							141.63	0.00	141.63
<b>413 · Highways- Street Lighting</b>									
<b>413.550 · Electric (13)</b>									
Bill	03/16/2021	21179...	PPL Electric Utilities	21179-82002		20000 · Accou...	1,582.38		1,582.38
Bill	03/16/2021	36970...	PPL Electric Utilities	36970-63007		20000 · Accou...	36.64		1,619.02
Total 413.550 · Electric (13)							1,619.02	0.00	1,619.02
Total 413 · Highways- Street Lighting							1,619.02	0.00	1,619.02
<b>414 · Highways- Repairs of Equipment</b>									
<b>414.150 · Supplies (14)</b>									
Bill	03/02/2021	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7491		20000 · Accou...	149.99		149.99

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

Accrual Basis

March 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	03/02/2021	ACCT...	Hornung's True Value	ACCT. # 3423		20000 · Accou...	18.71		168.70
Total 414.150 · Supplies (14)							168.70	0.00	168.70
<b>414.250 · Maintenance &amp; Repairs (14)</b>									
Bill	03/16/2021	INV. #...	CUMBERLAND ELECTRONICS	INV. # INP082710		20000 · Accou...	45.00		45.00
Bill	03/30/2021	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7491		20000 · Accou...	604.68		649.68
Bill	03/30/2021	INV. #...	LANCASTER TRUCK BODIES	INV. # 6181018		20000 · Accou...	319.17		968.85
Bill	03/30/2021	INV. #...	LANDPRO EQUIPMENT LLC	INV. # 1837924		20000 · Accou...	763.63		1,732.48
Total 414.250 · Maintenance & Repairs (14)							1,732.48	0.00	1,732.48
Total 414 · Highways- Repairs of Equipment									
							1,901.18	0.00	1,901.18
<b>416 · Parks</b>									
<b>416.250 · Maintenance &amp; Repairs (16)</b>									
Bill	03/30/2021	CUST...	RF FAGER	CUST # 10497		20000 · Accou...	6.81		6.81
Total 416.250 · Maintenance & Repairs (16)							6.81	0.00	6.81
<b>416.550 · Electric (16)</b>									
Bill	03/16/2021	00081...	PPL Electric Utilities	00081-08003		20000 · Accou...	28.11		28.11
Bill	03/16/2021	57190...	PPL Electric Utilities	57190-85001		20000 · Accou...	87.37		115.48
Total 416.550 · Electric (16)							115.48	0.00	115.48
<b>416.600 · Contracted Services (16)</b>									
Bill	03/16/2021	INV. #...	TILLET TOILETS	INV. # 210826		20000 · Accou...	85.00		85.00
Total 416.600 · Contracted Services (16)							85.00	0.00	85.00
Total 416 · Parks									
							207.29	0.00	207.29
<b>420 · Insurance</b>									
<b>420.000 · Workmen's Compensation</b>									
Bill	03/16/2021	INV. #...	Penn Prime Workers Compens...	INV. # 10863		20000 · Accou...	7,002.00		7,002.00
Total 420.000 · Workmen's Compensation							7,002.00	0.00	7,002.00
<b>420.008 · General Liability</b>									
Bill	03/16/2021	INV. #...	Penn Prime Workers Compens...	INV. # 10899		20000 · Accou...	10,444.00		10,444.00
Total 420.008 · General Liability							10,444.00	0.00	10,444.00
Total 420 · Insurance									
							17,446.00	0.00	17,446.00
<b>421 · Employee Benefits</b>									
<b>421.000 · Social Security (2)</b>									
Paycheck	03/04/2021	330	Brian J Rotolo	Direct Deposit		107.00 · Cash...	182.91		182.91
Paycheck	03/04/2021	331	Elmer D Beaver	Direct Deposit		107.00 · Cash...	45.26		228.17
Paycheck	03/04/2021	332	Faye A Clark	Direct Deposit		107.00 · Cash...	85.40		313.57
Paycheck	03/04/2021	333	Frederick J Spackman	Direct Deposit		107.00 · Cash...	208.81		522.38
Paycheck	03/04/2021	334	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	201.59		723.97
Paycheck	03/04/2021	335	Saul Schmolitz	Direct Deposit		107.00 · Cash...	221.43		945.40
Paycheck	03/18/2021	336	Brian J Rotolo	Direct Deposit		107.00 · Cash...	152.81		1,098.21
Paycheck	03/18/2021	337	Elmer D Beaver	Direct Deposit		107.00 · Cash...	43.09		1,141.30
Paycheck	03/18/2021	338	Faye A Clark	Direct Deposit		107.00 · Cash...	85.08		1,226.38
Paycheck	03/18/2021	339	Frederick J Spackman	Direct Deposit		107.00 · Cash...	170.10		1,396.48
Paycheck	03/18/2021	340	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	201.58		1,598.06
Paycheck	03/18/2021	341	Saul Schmolitz	Direct Deposit		107.00 · Cash...	194.13		1,792.19
Total 421.000 · Social Security (2)							1,792.19	0.00	1,792.19
<b>421.001 · Hospitalization</b>									
Bill	03/02/2021	INV. #...	HIGHMARK BLUE SHIELD	INV. # 210212290874		20000 · Accou...	3,418.01		3,418.01
Paycheck	03/04/2021	330	Brian J Rotolo	Direct Deposit		107.00 · Cash...		51.60	3,366.41
Paycheck	03/04/2021	332	Faye A Clark	Direct Deposit		107.00 · Cash...		42.71	3,323.70
Paycheck	03/04/2021	335	Saul Schmolitz	Direct Deposit		107.00 · Cash...		38.84	3,284.86
Paycheck	03/18/2021	336	Brian J Rotolo	Direct Deposit		107.00 · Cash...		51.60	3,233.26
Paycheck	03/18/2021	338	Faye A Clark	Direct Deposit		107.00 · Cash...		42.71	3,190.55
Paycheck	03/18/2021	341	Saul Schmolitz	Direct Deposit		107.00 · Cash...		38.84	3,151.71
Bill	03/30/2021	21031...	HIGHMARK BLUE SHIELD	210317058098		20000 · Accou...	3,418.01		6,569.72
Total 421.001 · Hospitalization							6,836.02	266.30	6,569.72
<b>421.006 · Life Insurance - Non Uniformed</b>									
Bill	03/30/2021	B006...	Protective Life Insurance Comp...	B00624001		20000 · Accou...	152.73		152.73
Bill	03/30/2021	B006...	Protective Life Insurance Comp...	B00624003		20000 · Accou...	94.97		247.70
Total 421.006 · Life Insurance - Non Uniformed							247.70	0.00	247.70
Total 421 · Employee Benefits									
							8,875.91	266.30	8,609.61
<b>TOTAL</b>							<b>1,056,822.45</b>	<b>1,056,822.45</b>	<b>0.00</b>