

**Paxtang Borough  
Treasurer's Report  
For the Month Ended September 30, 2024**

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$770,260.25	\$52,903.53	\$823,163.78
Receipts	5,800.52	65,085.40	70,885.92
Disbursements	(19,317.04)	(46,087.34)	(65,404.38)
Balance This Report	<u><u>\$756,743.73</u></u>	<u><u>\$71,901.59</u></u>	<u><u>\$828,645.32</u></u>
<b>Sewer Account</b>			
Balance Last Report	\$485,475.62	\$516,759.28	\$1,002,234.90
Receipts	1,972.35	3,854.39	5,826.74
Disbursements	-	(107.70)	(107.70)
Balance This Report	<u><u>\$487,447.97</u></u>	<u><u>\$520,505.97</u></u>	<u><u>\$1,007,953.94</u></u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$136,422.17	\$136,422.17
Receipts	-	502.96	502.96
Disbursements	-	(4,333.33)	(4,333.33)
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$132,591.80</u></u>	<u><u>\$132,591.80</u></u>
<b>Solid Waste Account</b>			
Balance Last Report	\$16,600.24	\$137,236.66	\$153,836.90
Receipts	67.44	360.07	427.51
Disbursements	-	(16,998.78)	(16,998.78)
Balance This Report	<u><u>\$16,667.68</u></u>	<u><u>\$120,597.95</u></u>	<u><u>\$137,265.63</u></u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$206,529.81	\$317,306.73	\$523,836.54
Receipts	839.07	1,715.37	2,554.44
Disbursements	-	(7.56)	(7.56)
Balance This Report	<u><u>\$ 207,368.88</u></u>	<u><u>\$319,014.54</u></u>	<u><u>\$526,383.42</u></u>
<b>Capital Reserve Account Breakout</b>			
Fire	80,103.88	43,292.09	
Highway	119,994.50	264,979.72	
Vehicle	0.00	-	
Building	2,860.75	11,731.73	
Recreation	2,208.20	(989.00)	
Trees	2,201.55	-	
Other	-	-	
Total	<u><u>\$ 207,368.88</u></u>	<u><u>\$319,014.54</u></u>	
<b>American Rescue Plan Account</b>			
Balance Last Report	\$0.00	\$5,503.80	\$5,503.80
Receipts	-	-	-
Disbursements	-	-	-
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$5,503.80</u></u>	<u><u>\$5,503.80</u></u>

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
**January through September 2024**

	Jan - Sep 24	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	667,459.89	680,000.00	-12,540.11
301.40 · Real Estate Taxes - Delinquent	54,241.60	40,000.00	14,241.60
310.10 · Real Estate Transfer Tax	32,091.01	20,000.00	12,091.01
310.20 · Earned Income Taxes	198,278.25	250,000.00	-51,721.75
310.50 · LST Tax	15,812.71	22,000.00	-6,187.29
310.80 · Business Privilege Tax	34,017.65	45,000.00	-10,982.35
321.00 · License & Permits	5,676.45	6,000.00	-323.55
321.11 · Fines and Costs	945.19	1,000.00	-54.81
321.20 · Food License	240.00	540.00	-300.00
321.80 · Cable TV Franchise	16,136.39	25,000.00	-8,863.61
322.50 · Street Openings	930.00	3,500.00	-2,570.00
331.11 · Vehicle Code Violations	145.00	500.00	-355.00
331.12 · District Justice	4,994.06	1,000.00	3,994.06
341.00 · Interest Earnings	24,821.03	2,500.00	22,321.03
342.20 · Rent of Buildings	820.00	2,000.00	-1,180.00
354.15 · Recycle Grant Act 101	1,090.69	1,000.00	90.69
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	400.00	400.00	0.00
355.06 · State Aid - Pension	17,074.76	15,500.00	1,574.76
355.07 · State Aid - Volunteer Fire Reli	8,905.07	0.00	8,905.07
361.32 · Engineering Review Fee	0.00	100.00	-100.00
361.33 · Zoning Permits	975.00	800.00	175.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	6,717.00	4,500.00	2,217.00
364.50 · Recyclable Scraps	158.00	100.00	58.00
380.00 · Miscellaneous	20.25	200.00	-179.75
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	0.00	250.00	-250.00
387.10 · Donation other-Public Relations	0.00	500.00	-500.00
387.12 · Central Dauphin-Crossing Guard	8,420.28	7,400.00	1,020.28
387.16 · DCNR Greenbelt & Playground Gra	0.00	75,000.00	-75,000.00
387.17 · ARPA Funds - Transfer	65,000.00	65,000.00	0.00
388.01 · Firemen's Relief Fund Contribut	0.00	8,800.00	-8,800.00
389.00 · Paxtang Picnic	830.00	1,250.00	-420.00
390.00 · Invoice Receipts - Income	0.00	1,000.00	-1,000.00
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.20 · Comp. For General Fund Fixed As	16,617.96	0.00	16,617.96
391.21 · Insurance Reimbursements	1,182.50	2,000.00	-817.50
391.25 · Insurance - Trust Credit	9,126.00	9,000.00	126.00
392.02 · Transfer from Cap Res Fire Tax	0.00	25,000.00	-25,000.00
394.00 · Community Service Grant	16,500.00	15,000.00	1,500.00
<b>Total Income</b>	<b>1,209,626.74</b>	<b>1,354,340.00</b>	<b>-144,713.26</b>
<b>Expense</b>			
<b>400 · General Gov't/ Administration</b>			
400.100 · Salaries (0)	97,774.99	130,000.00	-32,225.01
400.150 · Supplies (0)	1,445.24	2,200.00	-754.76
400.170 · IT	15,638.98	13,500.00	2,138.98
400.200 · Communications (0)	1,209.50	2,400.00	-1,190.50
400.300 · Dues & Subscriptions (0)	1,510.00	2,000.00	-490.00
400.310 · Engineer (0)	2,541.50	3,500.00	-958.50
400.350 · Meetings & Conferences (0)	1,266.99	1,000.00	266.99
400.400 · Advertising (0)	801.08	3,000.00	-2,198.92
400.401 · Public Relations (0)	25.96	2,500.00	-2,474.04
400.600 · Contracted Services (0)	21,552.96	32,000.00	-10,447.04
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.700 · Miscellaneous (0)	103.12	0.00	103.12
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	23,367.85	35,000.00	-11,632.15
400.902 · Payroll Processing	0.00	300.00	-300.00
<b>Total 400 · General Gov't/ Administration</b>	<b>167,238.17</b>	<b>229,150.00</b>	<b>-61,911.83</b>
<b>401 · Financial Administration</b>			
401.400 · Advertising (1)	0.00	450.00	-450.00

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
**January through September 2024**

	Jan - Sep 24	Budget	\$ Over Budget
401.901 · Professional Services- Auditor	90.00	90.00	0.00
401 · Financial Administration - Other	883.74	0.00	883.74
<b>Total 401 · Financial Administration</b>	<b>973.74</b>	<b>540.00</b>	<b>433.74</b>
<b>402 · Tax Collection</b>			
402.100 · Salaries (2)	13,967.45	16,500.00	-2,532.55
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	225.00	450.00	-225.00
402.600 · Contracted Services (2)	348.72	375.00	-26.28
402.900 · Solicitor (2)	45.00	1,000.00	-955.00
402.999 · Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
<b>Total 402 · Tax Collection</b>	<b>14,586.17</b>	<b>38,975.00</b>	<b>-24,388.83</b>
<b>404 · Municipal Building</b>			
404.150 · Supplies (4)	634.68	2,000.00	-1,365.32
404.250 · Maintenance & Repairs (4)	3,118.82	3,500.00	-381.18
404.450 · Water (Bottled)	249.65	150.00	99.65
404.600 · Contracted Services (4)	3,895.00	4,500.00	-605.00
404.945 · Water for Building	310.36	500.00	-189.64
404.950 · Heat for Building	852.19	2,000.00	-1,147.81
404.955 · Electric for Building	4,442.78	7,000.00	-2,557.22
404.960 · Heat for Highway Garage	1,121.42	2,000.00	-878.58
404.965 · Electric for Highway Garage	1,142.83	1,500.00	-357.17
404.970 · Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 · Municipal Building</b>	<b>15,767.73</b>	<b>23,450.00</b>	<b>-7,682.27</b>
<b>405 · Police</b>			
405.600 · Contracted Services (5)	197,131.50	394,263.00	-197,131.50
<b>Total 405 · Police</b>	<b>197,131.50</b>	<b>394,263.00</b>	<b>-197,131.50</b>
<b>406 · Fire</b>			
406.600 · Contracted Services (6)	25,065.85	25,000.00	65.85
406.901 · Hydrant Rental (6)	8,078.51	11,000.00	-2,921.49
<b>Total 406 · Fire</b>	<b>33,144.36</b>	<b>36,000.00</b>	<b>-2,855.64</b>
<b>407 · Code Enforcement</b>			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	5,383.29	9,500.00	-4,116.71
407.610 · Health Inspector Compensation	0.00	600.00	-600.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	0.00	1,650.00	-1,650.00
<b>Total 407 · Code Enforcement</b>	<b>5,383.29</b>	<b>11,825.00</b>	<b>-6,441.71</b>
<b>408 · Planning &amp; Zoning</b>			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	500.00	-500.00
408.600 · Contracted Services (8)	0.00	3,000.00	-3,000.00
408.900 · Solicitor (8)	0.00	2,000.00	-2,000.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
<b>Total 408 · Planning &amp; Zoning</b>	<b>0.00</b>	<b>9,000.00</b>	<b>-9,000.00</b>
<b>409 · Emergency Management</b>			
409.100 · Salaries (9)	400.00	400.00	0.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
<b>Total 409 · Emergency Management</b>	<b>400.00</b>	<b>600.00</b>	<b>-200.00</b>
<b>410 · Highways &amp; General Services</b>			
410.100 · Salaries (10)	110,717.18	143,000.00	-32,282.82
410.111 · Salaries - Part Time (10)	1,482.70	600.00	882.70
410.150 · Supplies (10)	385.14	600.00	-214.86
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	1,760.49	100.00	1,660.49

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
**January through September 2024**

	Jan - Sep 24	Budget	\$ Over Budget
410.310 · Engineer (10)	7,812.15	2,500.00	5,312.15
410.400 · Advertising (10)	800.04	0.00	800.04
410.500 · Gas (10)	2,238.44	4,000.00	-1,761.56
410.600 · Contracted Services (10)	4.60	150.00	-145.40
410.650 · Capital Purchases (10)	53.00	500.00	-447.00
410.900 · Solicitor (10)	0.00	200.00	-200.00
410.902 · Feed- Highway Help (10)	28.99	400.00	-371.01
<b>Total 410 · Highways &amp; General Services</b>	<b>125,282.73</b>	<b>152,530.00</b>	<b>-27,247.27</b>
<b>411 · Highways- Snow Removal</b>			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	2,289.97	6,500.00	-4,210.03
411.250 · Maintenance & Repairs (11)	0.00	900.00	-900.00
<b>Total 411 · Highways- Snow Removal</b>	<b>2,289.97</b>	<b>7,700.00</b>	<b>-5,410.03</b>
<b>412 · Highways- Street Signs/ Marking</b>			
412.150 · Supplies (12)	701.78	750.00	-48.22
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	675.34	1,000.00	-324.66
412.600 · Contracted Services (12)	2,490.00	1,500.00	990.00
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
<b>Total 412 · Highways- Street Signs/ Marking</b>	<b>3,867.12</b>	<b>4,750.00</b>	<b>-882.88</b>
<b>413 · Highways- Street Lighting</b>			
413.550 · Electric (13)	16,082.10	22,500.00	-6,417.90
<b>Total 413 · Highways- Street Lighting</b>	<b>16,082.10</b>	<b>22,500.00</b>	<b>-6,417.90</b>
<b>414 · Highways- Repairs of Equipment</b>			
414.150 · Supplies (14)	25.65	800.00	-774.35
414.250 · Maintenance & Repairs (14)	3,075.99	4,000.00	-924.01
414.650 · Capital Purchases (14)	0.00	1,500.00	-1,500.00
<b>Total 414 · Highways- Repairs of Equipment</b>	<b>3,101.64</b>	<b>6,300.00</b>	<b>-3,198.36</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
415.310 · Engineer (15)	2,117.25	0.00	2,117.25
415.600 · Contracted Services (15)	0.00	2,000.00	-2,000.00
<b>Total 415 · Highways- Maintenance &amp; Repairs</b>	<b>2,117.25</b>	<b>2,200.00</b>	<b>-82.75</b>
<b>416 · Parks</b>			
416.150 · Supplies (16)	157.12	500.00	-342.88
416.250 · Maintenance & Repairs (16)	514.08	500.00	14.08
416.310 · Engineer (16)	3,581.00	10,000.00	-6,419.00
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	191.35	250.00	-58.65
416.550 · Electric (16)	1,143.36	1,650.00	-506.64
416.600 · Contracted Services (16)	3,438.94	4,500.00	-1,061.06
416.901 · Paxtang Picnic Day	85.00	1,250.00	-1,165.00
<b>Total 416 · Parks</b>	<b>9,110.85</b>	<b>18,850.00</b>	<b>-9,739.15</b>
<b>417 · Shade Tree</b>			
417.150 · Supplies (17)	70.25	100.00	-29.75
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	20.00	25.00	-5.00
417.350 · Meetings & Conferences (17)	0.00	40.00	-40.00
417.400 · Advertising (17)	0.00	200.00	-200.00
417.900 · Solicitor (17)	30.00	100.00	-70.00
417.960 · Contracted Services- Planting	123.00	200.00	-77.00
417.961 · Contracted Services- Trimming	9,830.00	7,000.00	2,830.00
417.962 · Contracted Services- Removal	10,050.00	30,000.00	-19,950.00
<b>Total 417 · Shade Tree</b>	<b>20,123.25</b>	<b>37,740.00</b>	<b>-17,616.75</b>

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
**January through September 2024**

	Jan - Sep 24	Budget	\$ Over Budget
<b>418 · Grant Proj. Saussman Park 2023</b>			
418.150 · Supplies (18)	126.00	0.00	126.00
418.250 · Maintenance & Repairs (18)	192.10	0.00	192.10
418.310 · Engineer (18)	9,186.26	5,000.00	4,186.26
418.400 · Advertising (18)	71.50	0.00	71.50
418.600 · Contracted Services (18)	147,460.21	130,000.00	17,460.21
418.650 · Capital Services (18)	1,816.00	0.00	1,816.00
418.900 · Solicitor (18)	60.00	0.00	60.00
<b>Total 418 · Grant Proj. Saussman Park 2023</b>	<b>158,912.07</b>	<b>135,000.00</b>	<b>23,912.07</b>
<b>419 · Stormwater Management</b>			
419.150 · Supplies (19)	124.50	1,000.00	-875.50
419.250 · Maintenance & Repairs (19)	0.00	2,500.00	-2,500.00
419.310 · Engineer (19)	3,682.00	4,000.00	-318.00
419.350 · Meetings & Conferences (19)	0.00	150.00	-150.00
419.400 · Advertising (19)	55.35	300.00	-244.65
419.450 · Permits (19)	500.00	500.00	0.00
419.600 · Contracted Services - Street Cl	600.00	2,500.00	-1,900.00
419.900 · Solicitor (19)	0.00	1,000.00	-1,000.00
<b>Total 419 · Stormwater Management</b>	<b>4,961.85</b>	<b>11,950.00</b>	<b>-6,988.15</b>
<b>420 · Insurance</b>			
420.000 · Workmen's Compensation	7,373.00	12,461.00	-5,088.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	468.00	750.00	-282.00
420.008 · General Liability	23,066.00	23,065.00	1.00
<b>Total 420 · Insurance</b>	<b>30,907.00</b>	<b>48,426.00</b>	<b>-17,519.00</b>
<b>421 · Employee Benefits</b>			
421.000 · Social Security (2)	17,722.93	23,100.00	-5,377.07
421.001 · Hospitalization	34,097.02	47,700.00	-13,602.98
421.004 · Firemen's Relief Fund Contr (2)	0.00	8,800.00	-8,800.00
421.005 · Non-Uniform Pension Fund	4,576.24	19,500.00	-14,923.76
421.006 · Life Insurance - Non Uniformed	925.97	1,800.00	-874.03
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
<b>Total 421 · Employee Benefits</b>	<b>57,322.16</b>	<b>100,960.00</b>	<b>-43,637.84</b>
<b>422 · Other Financing Sources</b>			
422.000 · Interfund Transfers	0.00	20,000.00	-20,000.00
422.001 · Transfer to Capital Reserve Fun	36,000.00	14,181.00	21,819.00
422.005 · Transfer to Sewer for Police Fu	0.00	24,450.00	-24,450.00
424.00 · EMS Donation	0.00	3,000.00	-3,000.00
<b>Total 422 · Other Financing Sources</b>	<b>36,000.00</b>	<b>61,631.00</b>	<b>-25,631.00</b>
<b>Total Expense</b>	<b>904,702.95</b>	<b>1,354,340.00</b>	<b>-449,637.05</b>
<b>Net Income</b>	<b>304,923.79</b>	<b>0.00</b>	<b>304,923.79</b>

**Paxtang Borough - Investment Account**

**Monthly Activity**

**September 30, 2024**

<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	485,475.62			1,972.35	487,447.97
Solid Waste	16,600.24			67.44	16,667.68
Fire	79,779.76			324.12	80,103.88
Highway	119,508.97			485.53	119,994.50
Vehicle	0.00			0.00	0.00
Building	2,849.17			11.58	2,860.75
Recreation	2,199.27			8.93	2,208.20
Trees	2,192.64			8.91	2,201.55
<b>Total</b>	<b>708,605.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,878.86</b>	<b>711,484.53</b>

**Interest Rate** = 4.8753%

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

**Year : 2024**

	<b><u>Total</u></b>	<b><u>Fire</u></b>	<b><u>Highway</u></b>	<b><u>Vehicle</u></b>	<b><u>Building</u></b>	<b><u>Recreation</u></b>	<b><u>Trees</u></b>	<b><u>Other</u></b>
<b>Fund Balance At 1/1/2024</b>	274,112.75	34,707.57	217,735.43	0.00	21,669.75	0.00	0.00	0.00
<b>Set Collections</b>	49,627.07	4,783.13	44,843.94	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>	992.52	95.74	896.78	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	11,691.41	3,897.13	3,897.13	0.00	3,897.15	0.00	0.00	0.00
<b>Other Transactions</b>	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
<b>Checks Written</b>	51,424.17	0.00	600.00	0.00	49,835.17	989.00	0.00	0.00
<b>Fund Balance At 9/30/24</b>	<b>319,014.54</b>	<b>43,292.09</b>	<b>264,979.72</b>	<b>0.00</b>	<b>11,731.73</b>	<b>(989.00)</b>	<b>0.00</b>	<b>0.00</b>





	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	5.08	0.49	4.59	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	13.32	1.28	12.04	0.00	0.00	0.00	0.00	0.00
Set # 23	32.84	3.17	29.67	0.00	0.00	0.00	0.00	0.00
Set # 24	1.57	0.15	1.42	0.00	0.00	0.00	0.00	0.00
Set # 25	3.55	0.34	3.21	0.00	0.00	0.00	0.00	0.00
Set # 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	2.71	0.26	2.45	0.00	0.00	0.00	0.00	0.00
Set # 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 34	2.79	0.27	2.52	0.00	0.00	0.00	0.00	0.00
Set # 35	5.99	0.58	5.41	0.00	0.00	0.00	0.00	0.00
Set # 36	1.57	0.15	1.42	0.00	0.00	0.00	0.00	0.00
	992.52	95.74	896.78	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>								
January	1,288.05	429.35	429.35	0.00	429.35	0.00	0.00	0.00
February	1,196.76	398.92	398.92	0.00	398.92	0.00	0.00	0.00
March	1,251.00	417.00	417.00	0.00	417.00	0.00	0.00	0.00
April	1,206.93	402.31	402.31	0.00	402.31	0.00	0.00	0.00
May	1,250.91	416.97	416.97	0.00	416.97	0.00	0.00	0.00
June	1,273.16	424.39	424.39	0.00	424.38	0.00	0.00	0.00
July	1,429.39	476.46	476.46	0.00	476.47	0.00	0.00	0.00
August	1,457.38	485.79	485.79	0.00	485.80	0.00	0.00	0.00
September	1,337.83	445.94	445.94	0.00	445.95	0.00	0.00	0.00
	11,691.41	3,897.13	3,897.13	0.00	3,897.15	0.00	0.00	0.00
<b>Other Transactions</b>								
Commonwealth of PA - Liquor License Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Transfer to General Fund - Liquor License Fees	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)
Transfer from General Fund	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
<b>Checks Written</b>								
#2088 - Shearer Security Devices	3,478.18	0.00	0.00	0.00	3,478.18	0.00	0.00	0.00
#2089 - Hershocks, Inc.	7,195.00	0.00	0.00	0.00	7,195.00	0.00	0.00	0.00
#2090 - GWSigns	989.00	0.00	0.00	0.00	0.00	989.00	0.00	0.00
#2091 - Equity Roofing LLC	35,174.99	0.00	0.00	0.00	35,174.99	0.00	0.00	0.00
#2092 - C.S. Davidson Inc.	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
#2093 - ET&T, Inc.	3,987.00	0.00	0.00	0.00	3,987.00	0.00	0.00	0.00
	51,424.17	0.00	600.00	0.00	49,835.17	989.00	0.00	0.00
<b>Fund Balance At 9/30/24</b>	<b>319,014.54</b>	<b>43,292.09</b>	<b>264,979.72</b>	<b>0.00</b>	<b>11,731.73</b>	<b>(989.00)</b>	<b>0.00</b>	<b>0.00</b>

**Paxtang Borough - Sewer Account**

<b>FNB Balance - September 1, 2024</b>		<b>2,452.43</b>
<b>Deposits</b>		
Set Collections	1,635.00	
Interest Income	<u>2.51</u>	
		1,637.51
<b>Disbursements</b>		
Veolia Water PA	(75.00)	
Sewer Fees		
C.S. Davidson, Inc		
Loan to General Fund - Jones Masonry		
Nauman Smith Shissler & Hall		
Mr. Rehab		
Rettew Associates		
Transfer to PLGIT Account		
Tax Collector Commissions	<u>(32.70)</u>	
		<u>(107.70)</u>
<b>FNB Balance - September 30, 2024</b>		<b><u><u>3,982.24</u></u></b>
<b>PLGIT Balance - September 1, 2024</b>		<b>514,306.85</b>
<b>Deposits</b>		
Interest Income	<u>2,216.88</u>	
		2,216.88
<b>Disbursements</b>		
	<u>0.00</u>	
<b>PLGIT Balance - September 30, 2024</b>		<b><u><u>516,523.73</u></u></b>

**Paxtang Borough - Liquid Fuels Account**

<b>FNB Balance - September 1, 2024</b>			<b>21,669.19</b>
<b>Deposits</b>			
	Interest Income	<u>8.31</u>	8.31
<b>Disbursements</b>			
	Fogle Masonry Inc.	<u>(4,333.33)</u>	(4,333.33)
<b>FNB Balance - September 30, 2024</b>			<b><u>17,344.17</u></b>
<b>PLGIT Balance - September 1, 2024</b>			<b>114,752.98</b>
<b>Deposits</b>			
	Interest Income	<u>494.65</u>	494.65
<b>PLGIT Balance - September 30, 2024</b>			<b><u>115,247.63</u></b>

**Paxtang Borough - Solid Waste Account**

<b>FNB Balance - September 1, 2024</b>		<b>137,236.66</b>
<b>Deposits</b>		
Set Collections	304.50	
Interest Income	<u>55.57</u>	
		360.07
<b>Disbursements</b>		
City Treasurer	(16,992.69)	
Tax Collector Commissions	<u>(6.09)</u>	
		<u>(16,998.78)</u>
<b>FNB Balance - September 30, 2024</b>		<b><u><u>120,597.95</u></u></b>

**Paxtang Borough - Capital Reserve Account**

<b>FNB Balance - September 1, 2024</b>		<b>8,157.61</b>
<b>Deposits</b>		
Fire / Highway Collections	377.54	
Interest Income	<u>5.26</u>	
		382.80
<b>Disbursements</b>		
Tax Collector Commissions	<u>(7.56)</u>	
		<u>(7.56)</u>
<b>FNB Balance - September 30, 2024</b>		<b><u>8,532.85</u></b>

<b>PLGIT Balance - September 1, 2024</b>		<b>309,149.12</b>
<b>Deposits</b>		
Interest Income	<u>1,332.57</u>	
		1,332.57
<b>Disbursements</b>	<u>                    </u>	
		<u>0.00</u>
<b>PLGIT Balance - September 30, 2024</b>		<b><u>310,481.69</u></b>

**Paxtang Borough - American Rescue Plan Account**

<b>FNB Balance - September 1, 2024</b>		<b>5,503.80</b>
<b>Disbursements</b>		
	<u>0.00</u>	
<b>FNB Balance - September 30, 2024</b>		<u><u>5,503.80</u></u>

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

September 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>107.00 · Cash - FNB Checking - 8399</b>										
Bill Pmt -Check	09/05/2024			ACH	WEX BANK				81.44	-81.44
Deposit	09/05/2024				INV.# 993846...	X	20000 · Accou...			518.56
Deposit	09/05/2024				Deposit	X	310.20 · Earne...	600.00		700.86
Deposit	09/06/2024				Deposit	X	-SPLIT-	182.30		4,079.39
Deposit	09/06/2024				Deposit	X	310.20 · Earne...	3,378.53		4,535.19
Deposit	09/06/2024				Deposit	X	310.50 · LST T...	455.80		9,635.19
Deposit	09/09/2024				Deposit	X	310.20 · Earne...	5,100.00		9,478.19
Bill Pmt -Check	09/10/2024	11345		ComDoc	ACCT.# JS39...	X	20000 · Accou...		157.00	9,437.39
Bill Pmt -Check	09/10/2024	11346		CULLIGAN OF ME...	ACCT.# 1291...	X	20000 · Accou...		40.80	9,312.89
Bill Pmt -Check	09/10/2024	11347		DANIEL B. KRIEG, I...	INV.# INV031...	X	20000 · Accou...		124.50	9,112.99
Bill Pmt -Check	09/10/2024	11348		ET&T, INC.	INV.# 187589	X	20000 · Accou...		199.90	9,091.90
Bill Pmt -Check	09/10/2024	11349		FNB COMMERCIAL...	ACCT.# 4804...	X	20000 · Accou...		21.09	9,077.92
Bill Pmt -Check	09/10/2024	11350		FNB COMMERCIAL...	ACCT.# 4804...	X	20000 · Accou...		13.98	8,998.27
Bill Pmt -Check	09/10/2024	11351		GET IT NOW PRINT	INV.# 185079	X	20000 · Accou...		79.65	8,863.69
Bill Pmt -Check	09/10/2024	11352		Hornung's True Value	ACCT.# 3423...	X	20000 · Accou...		134.58	8,627.05
Bill Pmt -Check	09/10/2024	11353		JGF FUNDING	ACCT.# HA3...	X	20000 · Accou...		236.64	8,222.05
Bill Pmt -Check	09/10/2024	11354		KEVIN A. BLOSS	MOWING 8/2...	X	20000 · Accou...		405.00	6,472.05
Bill Pmt -Check	09/10/2024	11355		Martin J. Flannery &...	ACCT.# 5116	X	20000 · Accou...		1,750.00	4,667.45
Bill Pmt -Check	09/10/2024	11356		PA ONE CALL SYS...	INV.# 000106...	X	20000 · Accou...		4.60	4,069.40
Bill Pmt -Check	09/10/2024	11357		PPL Electric Utilities		X	20000 · Accou...		2,398.05	3,995.74
Bill Pmt -Check	09/10/2024	11358		TILLET TOILETS	INV.# T-241425	X	20000 · Accou...		73.66	3,703.74
Bill Pmt -Check	09/10/2024	11359		USPS	STAMPS	X	20000 · Accou...		292.00	2,803.13
Bill Pmt -Check	09/10/2024	11360		VEOLIA WATER P...	ACCT.# 2031...	X	20000 · Accou...		900.61	2,773.13
Bill Pmt -Check	09/10/2024	11361		FRANK TITTIGER	AUDITOR	X	20000 · Accou...		30.00	2,743.13
Bill Pmt -Check	09/10/2024	11362		JESSICA YOHE	AUDITOR	X	20000 · Accou...		30.00	2,713.13
Bill Pmt -Check	09/10/2024	11363		PHILLIP FICARRA	AUDITOR	X	20000 · Accou...		30.00	-9,321.90
General Journal	09/12/2024	9/12 P...	*		-MULTIPLE-	X	-SPLIT-		12,035.03	-9,021.90
Deposit	09/12/2024				Deposit	X	310.20 · Earne...	300.00		-2,721.90
Deposit	09/16/2024				Deposit	X	310.20 · Earne...	6,300.00		6,183.17
Deposit	09/18/2024				Deposit	X	355.07 · State ...	8,905.07		5,888.17
Bill Pmt -Check	09/24/2024	11364		A FINISHING TOU...	INV.# 090120...	X	20000 · Accou...		295.00	4,065.18
Bill Pmt -Check	09/24/2024	11365		Capital Blue Cross	GRP# 00702...	X	20000 · Accou...		4,065.18	1,822.99
Bill Pmt -Check	09/24/2024	11366		Cohen Seglias Palla...	CLIENT# 596...	X	20000 · Accou...		2,844.00	-1,021.01
Bill Pmt -Check	09/24/2024	11367		ET&T, INC.	INV.# 187591	X	20000 · Accou...		1,762.66	-2,783.67
Bill Pmt -Check	09/24/2024	11368		GOLDEN EQUIPM...	INV.# 24-49385	X	20000 · Accou...		1,740.00	-4,523.67
Bill Pmt -Check	09/24/2024	11369		HOME DEPOT CR...	CRD # 60353...	X	20000 · Accou...		64.64	-4,588.31
Bill Pmt -Check	09/24/2024	11370		KEVIN A. BLOSS	MOWING 9/1/...	X	20000 · Accou...		222.75	-4,811.06
Bill Pmt -Check	09/24/2024	11371		PPL Electric Utilities		X	20000 · Accou...		50.00	-4,861.06
Bill Pmt -Check	09/24/2024	11372		Protective Life Insur...	POL# B0062...	X	20000 · Accou...		305.46	-5,166.52
Bill Pmt -Check	09/24/2024	11373		RETTEW ASSOCIA...		X	20000 · Accou...		3,585.66	-8,752.18
Bill Pmt -Check	09/24/2024	11374		SEK CPAs and AD...	ID# 50BO50K	X	20000 · Accou...		640.00	-9,392.18
Bill Pmt -Check	09/24/2024	11375		TILLET TOILETS	INV.# T-241529	X	20000 · Accou...		72.00	-9,464.18
Bill Pmt -Check	09/24/2024	11376		TRAVELERS	ACCT.# 4392...	X	20000 · Accou...		368.00	-9,832.18
Bill Pmt -Check	09/24/2024	11377		UGI UTILITIES, INC		X	20000 · Accou...		86.91	-9,919.09
Bill Pmt -Check	09/24/2024	11378		VEOLIA WATER P...	ACCT.# 2019...	X	20000 · Accou...		58.17	-9,977.26
Bill Pmt -Check	09/24/2024	11379		VEOLIA WATER P...	ACCT.# 2064...	X	20000 · Accou...		24.26	-10,001.52
Deposit	09/25/2024				Deposit	X	355.06 · State ...	17,074.76		7,073.24
General Journal	09/26/2024	JMB9-...	*		-MULTIPLE-	X	-SPLIT-		10,864.12	-3,790.88
General Journal	09/26/2024	JMB9-...	*		reimb set 35	X	-SPLIT-	5.99		-3,784.89
General Journal	09/26/2024	JMB9-...	*		reimb set 35	X	130.08 · Due fr...	26.40		-3,758.49
General Journal	09/26/2024	JMB9-...	*		reimb set 36	X	402.100 · Sala...	1.57		-3,756.92
General Journal	09/26/2024	JMB9-...	*		reimb set 36	X	402.100 · Sala...	6.30		-3,750.62
General Journal	09/26/2024	JMB9-...	*		reimb set 36	X	402.100 · Sala...	6.09		-3,744.53
Deposit	09/26/2024				Deposit	X	310.20 · Earne...	500.00		-3,244.53
Deposit	09/26/2024				Deposit	X	301.40 · Real ...	5,091.07		1,846.54
General Journal	09/26/2024	JMB9-...	*		Sept Interest	X	341.00 · Intere...	18.17		1,864.71
Transfer	09/30/2024				Funds Transfer	X	108.02 · Cash ...	17,000.00		18,864.71
Total 107.00 · Cash - FNB Checking - 8399								64,952.05	46,087.34	18,864.71
<b>108.02 · Cash - FNB Money Market</b>										
Deposit	09/11/2024				Deposit	X	-SPLIT-	2,301.67		2,301.67
Deposit	09/26/2024				Deposit	X	-SPLIT-	797.35		3,099.02
General Journal	09/30/2024	JMB9-1	*		Sept Interest	X	341.00 · Intere...	61.40		3,160.42
Transfer	09/30/2024				Funds Transfer	X	107.00 · Cash ...		17,000.00	-13,839.58
General Journal	09/30/2024	JMB9-3	*		set 35	X	230.06 · Due t...		1,320.00	-15,159.58
General Journal	09/30/2024	JMB9-2	*		set 35	X	230.11 · Due t...		299.19	-15,458.77
General Journal	09/30/2024	JMB9-4	*		set 36	X	230.10 · Due t...		7.55	-15,466.32
General Journal	09/30/2024	JMB9-5	*		set 36	X	230.11 · Due t...		70.80	-15,537.12
General Journal	09/30/2024	JMB9-6	*		set 36	X	230.09 · Due t...		304.50	-15,841.62
General Journal	09/30/2024	JMB9-7	*		set 36	X	230.06 · Due t...		315.00	-16,156.62
Total 108.02 · Cash - FNB Money Market								3,160.42	19,317.04	-16,156.62
<b>109.00 · Cash - PLGIT 1110 General Fund</b>										
General Journal	09/26/2024	JMB9-...	*		Sept Interest	X	341.00 · Intere...	133.35		133.35
Total 109.00 · Cash - PLGIT 1110 General Fund								133.35	0.00	133.35
<b>109.02 · Cash - PLGIT 1153 MMKT</b>										
General Journal	09/26/2024	JMB9-...	*		Sept Interest	X	341.00 · Intere...	2,640.10		2,640.10
Total 109.02 · Cash - PLGIT 1153 MMKT								2,640.10	0.00	2,640.10
<b>110.00 · Petty Cash</b>										
General Journal	09/10/2024	MAV9-1	*		ROLL STAM...		402.150 · Sup...		68.00	-68.00
Total 110.00 · Petty Cash								0.00	68.00	-68.00
<b>130.08 · Due from Sewer Fund</b>										
General Journal	09/26/2024	JMB9-...	*		reimb set 35		107.00 · Cash ...		26.40	-26.40
Total 130.08 · Due from Sewer Fund								0.00	26.40	-26.40
<b>130.10 · Due from Fire Tax</b>										





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

Accrual Basis

September 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 20000 · Accounts Payable								23,188.19	23,188.19	0.00
<b>230.06 · Due to Sewer (Tax Sets, Misc)</b>										
Deposit	09/11/2024				set 36				315.00	-315.00
General Journal	09/30/2024	JMB9-3	*		set 35		108.02 · Cash ...	1,320.00		1,005.00
General Journal	09/30/2024	JMB9-7	*		set 36		108.02 · Cash ...	315.00		1,320.00
Total 230.06 · Due to Sewer (Tax Sets, Misc)								1,635.00	315.00	1,320.00
<b>230.09 · Due to Solid Waste</b>										
Deposit	09/11/2024				set 36		108.02 · Cash ...		304.50	-304.50
General Journal	09/30/2024	JMB9-6	*		set 36		108.02 · Cash ...	304.50		0.00
Total 230.09 · Due to Solid Waste								304.50	304.50	0.00
<b>230.10 · Due to Fire Tax</b>										
Deposit	09/11/2024				set 36		108.02 · Cash ...		7.55	-7.55
General Journal	09/30/2024	JMB9-2	*		set 35		230.11 · Due t...	28.83		21.28
General Journal	09/30/2024	JMB9-4	*		set 36		108.02 · Cash ...	7.55		28.83
Total 230.10 · Due to Fire Tax								36.38	7.55	28.83
<b>230.11 · Due to Highway/Street Tax</b>										
Deposit	09/11/2024				set 36		108.02 · Cash ...		70.80	-70.80
General Journal	09/30/2024	JMB9-2	*		set 35		-SPLIT-	270.36		199.56
General Journal	09/30/2024	JMB9-5	*		set 36		108.02 · Cash ...	70.80		270.36
Total 230.11 · Due to Highway/Street Tax								341.16	70.80	270.36
<b>301.10 · Real Estate Taxes - Current</b>										
Deposit	09/11/2024			F. JOSEPH SPACK...	RE Taxes		108.02 · Cash ...		1,076.10	-1,076.10
Total 301.10 · Real Estate Taxes - Current								0.00	1,076.10	-1,076.10
<b>301.40 · Real Estate Taxes - Delinquent</b>										
Deposit	09/26/2024				RE TAX - DE...		107.00 · Cash ...		5,091.07	-5,091.07
Total 301.40 · Real Estate Taxes - Delinquent								0.00	5,091.07	-5,091.07
<b>310.20 · Earned Income Taxes</b>										
Deposit	09/05/2024			KEYSTONE COLLE...	EI Taxes		107.00 · Cash ...		600.00	-600.00
Deposit	09/06/2024			KEYSTONE COLLE...	EI Taxes		107.00 · Cash ...		3,378.53	-3,978.53
Deposit	09/09/2024			KEYSTONE COLLE...	EI Taxes		107.00 · Cash ...		5,100.00	-9,078.53
Deposit	09/12/2024			KEYSTONE COLLE...	EIT Taxes		107.00 · Cash ...		300.00	-9,378.53
Deposit	09/16/2024			KEYSTONE COLLE...	EIT Taxes		107.00 · Cash ...		6,300.00	-15,678.53
Deposit	09/26/2024			KEYSTONE COLLE...	EIT		107.00 · Cash ...		500.00	-16,178.53
Total 310.20 · Earned Income Taxes								0.00	16,178.53	-16,178.53
<b>310.50 · LST Tax</b>										
Deposit	09/06/2024			KEYSTONE COLLE...	LST Tax		107.00 · Cash ...		455.80	-455.80
Total 310.50 · LST Tax								0.00	455.80	-455.80
<b>310.80 · Business Privilege Tax</b>										
Deposit	09/05/2024			KEYSTONE COLLE...	Business Priv...		107.00 · Cash ...		46.70	-46.70
Total 310.80 · Business Privilege Tax								0.00	46.70	-46.70
<b>321.00 · License &amp; Permits</b>										
Deposit	09/05/2024			KEYSTONE COLLE...	License & Per...		107.00 · Cash ...		135.60	-135.60
Total 321.00 · License & Permits								0.00	135.60	-135.60
<b>321.11 · Fines and Costs</b>										
Deposit	09/11/2024			DAUPHIN COUNTY	Fines & Cost		108.02 · Cash ...		17.01	-17.01
Total 321.11 · Fines and Costs								0.00	17.01	-17.01
<b>331.11 · Vehicle Code Violations</b>										
Deposit	09/11/2024				Vehicle Code ...		108.02 · Cash ...		25.00	-25.00
Total 331.11 · Vehicle Code Violations								0.00	25.00	-25.00
<b>331.12 · District Justice</b>										
Deposit	09/11/2024			Magisterial Dist Ct	District Justice		108.02 · Cash ...		228.71	-228.71
Deposit	09/26/2024			Magisterial Dist Ct	District Justice		108.02 · Cash ...		215.35	-444.06
Total 331.12 · District Justice								0.00	444.06	-444.06
<b>341.00 · Interest Earnings</b>										
General Journal	09/26/2024	JMB9-...	*		Sept Interest		107.00 · Cash ...		18.17	-18.17
General Journal	09/26/2024	JMB9-...	*		Sept Interest		109.00 · Cash ...		133.35	-151.52
General Journal	09/26/2024	JMB9-...	*		Sept Interest		109.02 · Cash ...		2,640.10	-2,791.62
General Journal	09/30/2024	JMB9-1	*		Sept Interest		108.02 · Cash ...		61.40	-2,853.02
Total 341.00 · Interest Earnings								0.00	2,853.02	-2,853.02
<b>355.06 · State Aid - Pension</b>										
Deposit	09/25/2024				Deposit		107.00 · Cash ...		17,074.76	-17,074.76
Total 355.06 · State Aid - Pension								0.00	17,074.76	-17,074.76
<b>355.07 · State Aid - Volunteer Fire Reli</b>										
Deposit	09/18/2024			COMMONWEALTH...	State Aid - Vo...		107.00 · Cash ...		8,905.07	-8,905.07
Total 355.07 · State Aid - Volunteer Fire Reli								0.00	8,905.07	-8,905.07
<b>361.33 · Zoning Permits</b>										

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

Accrual Basis

September 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	09/11/2024				Zoning Permits		108.02 · Cash ...		75.00	-75.00
Total 361.33 · Zoning Permits								0.00	75.00	-75.00
<b>362.41 · Building Permits</b>										
Deposit	09/11/2024				Building Perm...		108.02 · Cash ...		182.00	-182.00
Deposit	09/26/2024				Building Perm...		108.02 · Cash ...		582.00	-764.00
Total 362.41 · Building Permits								0.00	764.00	-764.00
<b>400 · General Gov't/ Administration</b>										
<b>400.100 · Salaries (0)</b>										
General Journal	09/12/2024	9/12 P...	*		-MULTIPLE-		107.00 · Cash ...	4,973.93		4,973.93
General Journal	09/26/2024	JMB9-...	*		-MULTIPLE-		107.00 · Cash ...	4,870.91		9,844.84
Total 400.100 · Salaries (0)								9,844.84	0.00	9,844.84
<b>400.150 · Supplies (0)</b>										
Bill	09/10/2024	INV.# ...		GET IT NOW PRINT	INV.# 185079		20000 · Accou...	79.65		79.65
Bill	09/10/2024	STAM...		USPS	STAMPS - 4 ...		20000 · Accou...	292.00		371.65
Total 400.150 · Supplies (0)								371.65	0.00	371.65
<b>400.170 · IT</b>										
Bill	09/10/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	21.09		21.09
Bill	09/24/2024	INV.# ...		ET&T, INC.	INV.# 187591		20000 · Accou...	1,762.66		1,783.75
Total 400.170 · IT								1,783.75	0.00	1,783.75
<b>400.200 · Communications (0)</b>										
Bill	09/10/2024	INV.# ...		ET&T, INC.	INV.# 187589		20000 · Accou...	199.90		199.90
Total 400.200 · Communications (0)								199.90	0.00	199.90
<b>400.310 · Engineer (0)</b>										
Bill	09/24/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0011370		20000 · Accou...	167.00		167.00
Total 400.310 · Engineer (0)								167.00	0.00	167.00
<b>400.600 · Contracted Services (0)</b>										
Bill	09/10/2024	INV.# ...		JGF FUNDING	INV.# 461517		20000 · Accou...	236.64		236.64
Bill	09/10/2024	INV.# ...		Martin J. Flannery &...	INV.# 60956 -...		20000 · Accou...	1,750.00		1,986.64
Total 400.600 · Contracted Services (0)								1,986.64	0.00	1,986.64
<b>400.700 · Miscellaneous (0)</b>										
Bill	09/10/2024	STMN...		Hornung's True Value	ACCT.# 3423...		20000 · Accou...	3.12		3.12
Total 400.700 · Miscellaneous (0)								3.12	0.00	3.12
<b>400.900 · Solicitor (0)</b>										
Bill	09/24/2024	INV.# ...		Cohen Seglias Palla...	INV.# 313895		20000 · Accou...	2,844.00		2,844.00
Total 400.900 · Solicitor (0)								2,844.00	0.00	2,844.00
Total 400 · General Gov't/ Administration								17,200.90	0.00	17,200.90
<b>401 · Financial Administration</b>										
<b>401.901 · Professional Services- Auditor</b>										
Bill	09/10/2024	AUDI...		FRANK TITTIGER	AUDITOR		20000 · Accou...	30.00		30.00
Bill	09/10/2024	AUDI...		JESSICA YOHE	AUDITOR		20000 · Accou...	30.00		60.00
Bill	09/10/2024	AUDI...		PHILLIP FICARRA	AUDITOR		20000 · Accou...	30.00		90.00
Total 401.901 · Professional Services- Auditor								90.00	0.00	90.00
Total 401 · Financial Administration								90.00	0.00	90.00
<b>402 · Tax Collection</b>										
<b>402.100 · Salaries (2)</b>										
General Journal	09/12/2024	9/12 P...	*		payroll tax col...		107.00 · Cash ...	195.61		195.61
General Journal	09/26/2024	JMB9-...	*		reimb set 36		107.00 · Cash ...		1.57	194.04
General Journal	09/26/2024	JMB9-...	*		reimb set 36		107.00 · Cash ...		6.30	187.74
General Journal	09/26/2024	JMB9-...	*		reimb set 36		107.00 · Cash ...		6.09	181.65
Total 402.100 · Salaries (2)								195.61	13.96	181.65
<b>402.150 · Supplies (2)</b>										
Bill	09/10/2024	INV.# ...		ComDoc	INV.# IN6412...		20000 · Accou...	157.00		157.00
General Journal	09/10/2024	MAV9-1	*		ROLL STAM...		110.00 · Petty ...	68.00		225.00
Total 402.150 · Supplies (2)								225.00	0.00	225.00
Total 402 · Tax Collection								420.61	13.96	406.65
<b>404 · Municipal Building</b>										
<b>404.150 · Supplies (4)</b>										
Bill	09/24/2024	ACCT...		HOME DEPOT CR...	CRD.# 60353...		20000 · Accou...	38.70		38.70
Total 404.150 · Supplies (4)								38.70	0.00	38.70
<b>404.450 · Water (Bottled)</b>										
Bill	09/10/2024	TCKT...		CULLIGAN OF ME...	ACCT.# 1291...		20000 · Accou...	40.80		40.80
Total 404.450 · Water (Bottled)								40.80	0.00	40.80
<b>404.600 · Contracted Services (4)</b>										
Bill	09/24/2024	INV.# ...		A FINISHING TOU...	INV.# 090120...		20000 · Accou...	295.00		295.00
Total 404.600 · Contracted Services (4)								295.00	0.00	295.00

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

Accrual Basis

September 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>404.945 · Water for Building</b>										
Bill	09/24/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2019...		20000 · Accou...	58.17		58.17
Total 404.945 · Water for Building								58.17	0.00	58.17
<b>404.950 · Heat for Building</b>										
Bill	09/24/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		20000 · Accou...	58.19		58.19
Total 404.950 · Heat for Building								58.19	0.00	58.19
<b>404.955 · Electric for Building</b>										
Bill	09/10/2024	ACCT...		PPL Electric Utilities	ACCT.# 3177...		20000 · Accou...	378.12		378.12
Total 404.955 · Electric for Building								378.12	0.00	378.12
<b>404.960 · Heat for Highway Garage</b>										
Bill	09/24/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		20000 · Accou...	28.72		28.72
Total 404.960 · Heat for Highway Garage								28.72	0.00	28.72
<b>404.965 · Electric for Highway Garage</b>										
Bill	09/10/2024	ACCT...		PPL Electric Utilities	ACCT.# 9559...		20000 · Accou...	105.72		105.72
Total 404.965 · Electric for Highway Garage								105.72	0.00	105.72
Total 404 · Municipal Building								1,003.42	0.00	1,003.42
<b>406 · Fire</b>										
<b>406.901 · Hydrant Rental (6)</b>										
Bill	09/10/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2031...		20000 · Accou...	900.61		900.61
Total 406.901 · Hydrant Rental (6)								900.61	0.00	900.61
Total 406 · Fire								900.61	0.00	900.61
<b>410 · Highways &amp; General Services</b>										
<b>410.100 · Salaries (10)</b>										
General Journal	09/12/2024	9/12 P...	*		-MULTIPLE-		107.00 · Cash ...	6,129.11		6,129.11
General Journal	09/26/2024	JMB9-...	*		-MULTIPLE-		107.00 · Cash ...	5,336.80		11,465.91
Total 410.100 · Salaries (10)								11,465.91	0.00	11,465.91
<b>410.111 · Salaries - Part Time (10)</b>										
Bill	09/10/2024	MOWI...		KEVIN A. BLOSS	MOWING 8/2...		20000 · Accou...	405.00		405.00
Bill	09/24/2024	MOWI...		KEVIN A. BLOSS	MOWING 9/1...		20000 · Accou...	222.75		627.75
Total 410.111 · Salaries - Part Time (10)								627.75	0.00	627.75
<b>410.150 · Supplies (10)</b>										
Bill	09/10/2024	STMN...		Hornung's True Value	ACCT.# 3423...		20000 · Accou...	7.42		7.42
Total 410.150 · Supplies (10)								7.42	0.00	7.42
<b>410.250 · Maintenance &amp; Repairs (10)</b>										
Bill	09/10/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	13.98		13.98
Bill	09/24/2024	INV.# ...		GOLDEN EQUIPM...	INV.# 24-49385		20000 · Accou...	1,740.00		1,753.98
Total 410.250 · Maintenance & Repairs (10)								1,753.98	0.00	1,753.98
<b>410.310 · Engineer (10)</b>										
Bill	09/24/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0011372		20000 · Accou...	2,378.16		2,378.16
Total 410.310 · Engineer (10)								2,378.16	0.00	2,378.16
<b>410.500 · Gas (10)</b>										
Bill	09/05/2024	INV.# ...		WEX BANK	INV.# 993846...		20000 · Accou...	81.44		81.44
Total 410.500 · Gas (10)								81.44	0.00	81.44
<b>410.600 · Contracted Services (10)</b>										
Bill	09/10/2024	INV.# ...		PA ONE CALL SYS...	INV.# 000106...		20000 · Accou...	4.60		4.60
Total 410.600 · Contracted Services (10)								4.60	0.00	4.60
Total 410 · Highways & General Services								16,319.26	0.00	16,319.26
<b>412 · Highways- Street Signs/ Marking</b>										
<b>412.150 · Supplies (12)</b>										
Bill	09/10/2024	INV.# ...		DANIEL B. KRIEG, I...	INV.# INV031...		20000 · Accou...	124.50		124.50
Bill	09/24/2024	ACCT...		HOME DEPOT CR...	CRD.# 60353...		20000 · Accou...	25.94		150.44
Total 412.150 · Supplies (12)								150.44	0.00	150.44
<b>412.550 · Electric (12)</b>										
Bill	09/10/2024	ACCT...		PPL Electric Utilities	ACCT.# 3377...		20000 · Accou...	24.73		24.73
Bill	09/24/2024	ACCT...		PPL Electric Utilities	ACCT.# 1051...		20000 · Accou...	25.00		49.73
Bill	09/24/2024	ACCT...		PPL Electric Utilities	ACCT.# 1071...		20000 · Accou...	25.00		74.73
Total 412.550 · Electric (12)								74.73	0.00	74.73
Total 412 · Highways- Street Signs/ Marking								225.17	0.00	225.17
<b>413 · Highways- Street Lighting</b>										
<b>413.550 · Electric (13)</b>										
Bill	09/10/2024	ACCT...		PPL Electric Utilities	ACCT.# 3697...		20000 · Accou...	37.65		37.65
Bill	09/10/2024	ACCT...		PPL Electric Utilities	ACCT.# 2117...		20000 · Accou...	1,709.04		1,746.69
Total 413.550 · Electric (13)								1,746.69	0.00	1,746.69

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

Accrual Basis

September 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 413 · Highways- Street Lighting								1,746.69	0.00	1,746.69
<b>414 · Highways- Repairs of Equipment</b>										
<b>414.250 · Maintenance &amp; Repairs (14)</b>										
Bill	09/10/2024	STMN...		Hornung's True Value	ACCT.# 3423...		20000 · Accou...	124.04		124.04
Total 414.250 · Maintenance & Repairs (14)								124.04	0.00	124.04
Total 414 · Highways- Repairs of Equipment								124.04	0.00	124.04
<b>416 · Parks</b>										
<b>416.450 · Water For Park</b>										
Bill	09/24/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2064...		20000 · Accou...	24.26		24.26
Total 416.450 · Water For Park								24.26	0.00	24.26
<b>416.550 · Electric (16)</b>										
Bill	09/10/2024	ACCT...		PPL Electric Utilities	ACCT.# 5719...		20000 · Accou...	118.06		118.06
Bill	09/10/2024	ACCT...		PPL Electric Utilities	ACCT.# 0008...		20000 · Accou...	24.73		142.79
Total 416.550 · Electric (16)								142.79	0.00	142.79
<b>416.600 · Contracted Services (16)</b>										
Bill	09/10/2024	INV.# ...		TILLETT TOILETS	INV.# T-241425		20000 · Accou...	73.66		73.66
Bill	09/24/2024	INV.# ...		TILLETT TOILETS	INV.# T-241529		20000 · Accou...	72.00		145.66
Total 416.600 · Contracted Services (16)								145.66	0.00	145.66
Total 416 · Parks								312.71	0.00	312.71
<b>418 · Grant Proj. Saussman Park 2023</b>										
<b>418.310 · Engineer (18)</b>										
Bill	09/24/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0011371		20000 · Accou...	196.75		196.75
Total 418.310 · Engineer (18)								196.75	0.00	196.75
Total 418 · Grant Proj. Saussman Park 2023								196.75	0.00	196.75
<b>419 · Stormwater Management</b>										
<b>419.310 · Engineer (19)</b>										
Bill	09/24/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0011373		20000 · Accou...	843.75		843.75
Total 419.310 · Engineer (19)								843.75	0.00	843.75
Total 419 · Stormwater Management								843.75	0.00	843.75
<b>420 · Insurance</b>										
<b>420.006 · Bonds</b>										
Bill	09/24/2024	ACCT...		TRAVELERS	ACCT.# 4392...		20000 · Accou...	368.00		368.00
Total 420.006 · Bonds								368.00	0.00	368.00
Total 420 · Insurance								368.00	0.00	368.00
<b>421 · Employee Benefits</b>										
<b>421.000 · Social Security (2)</b>										
General Journal	09/12/2024	9/12 P...	*		payroll er liabi...		107.00 · Cash ...	860.86		860.86
General Journal	09/26/2024	JMB9-...	*		payroll er liabi...		107.00 · Cash ...	780.89		1,641.75
Total 421.000 · Social Security (2)								1,641.75	0.00	1,641.75
<b>421.001 · Hospitalization</b>										
General Journal	09/12/2024	9/12 P...	*		payroll insura...		107.00 · Cash ...		124.48	-124.48
Bill	09/24/2024	INV.# ...		Capital Blue Cross	INV.# 242600...		20000 · Accou...	4,065.18		3,940.70
General Journal	09/26/2024	JMB9-...	*		payroll insura...		107.00 · Cash ...		124.48	3,816.22
Total 421.001 · Hospitalization								4,065.18	248.96	3,816.22
<b>421.005 · Non-Uniform Pension Fund</b>										
Bill	09/24/2024	INV.# ...		SEK CPAs and AD...	INV.# 246848		20000 · Accou...	640.00		640.00
Total 421.005 · Non-Uniform Pension Fund								640.00	0.00	640.00
<b>421.006 · Life Insurance - Non Uniformed</b>										
Bill	09/24/2024	POL# ...		Protective Life Insur...	POL# B0062...		20000 · Accou...	305.46		305.46
Total 421.006 · Life Insurance - Non Uniformed								305.46	0.00	305.46
Total 421 · Employee Benefits								6,652.39	248.96	6,403.43
<b>TOTAL</b>								<b>142,795.45</b>	<b>142,795.45</b>	<b>0.00</b>