

Treasurer's Report

For the Month Ended October 31, 2022

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$353,635.75	\$99,142.66	\$452,778.41
Receipts	21,860.32	117,402.24	139,262.56
Disbursements	(76,406.47)	(155,141.50)	(231,547.97)
Balance This Report	<u>\$299,089.60</u>	<u>\$61,403.40</u>	<u>\$360,493.00</u>
Sewer Account			
Balance Last Report	\$449,323.08	\$440,316.21	\$889,639.29
Receipts	905.66	4,419.08	5,324.74
Disbursements	-	(42,461.60)	(42,461.60)
Balance This Report	<u>\$450,228.74</u>	<u>\$402,273.69</u>	<u>\$852,502.43</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$155,993.07	\$155,993.07
Receipts	-	195.80	195.80
Disbursements	-	(15,785.00)	(15,785.00)
Balance This Report	<u>\$0.00</u>	<u>\$140,403.87</u>	<u>\$140,403.87</u>
Solid Waste Account			
Balance Last Report	\$15,364.05	\$130,516.42	\$145,880.47
Receipts	30.97	388.08	419.05
Disbursements	-	(15,375.23)	(15,375.23)
Balance This Report	<u>\$15,395.02</u>	<u>\$115,529.27</u>	<u>\$130,924.29</u>
Capital Reserve Account			
Balance Last Report	\$177,945.26	\$317,807.12	\$495,752.38
Receipts	358.66	971.16	1,329.82
Disbursements	-	(8.55)	(8.55)
Balance This Report	<u>\$ 178,303.92</u>	<u>\$318,769.73</u>	<u>\$497,073.65</u>
Capital Reserve Account Breakout			
Fire	73,987.53	50,957.13	
Highway	110,832.30	221,526.16	
Vehicle	(13,231.30)	7,007.41	
Building	2,642.31	39,279.03	
Recreation	2,039.62	-	
Trees	2,033.46	-	
Other	-	-	
Total	<u>\$ 178,303.92</u>	<u>\$318,769.73</u>	
American Rescue Plan Account			
Balance Last Report	\$0.00	\$152,415.22	\$152,415.22
Receipts	-	0.00	0.00
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$152,415.22</u>	<u>\$152,415.22</u>

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	659,632.35	670,000.00	-10,367.65
301.40 · Real Estate Taxes - Delinquent	74,669.96	30,000.00	44,669.96
310.10 · Real Estate Transfer Tax	30,781.64	25,000.00	5,781.64
310.20 · Earned Income Taxes	190,103.55	200,000.00	-9,896.45
310.50 · LST Tax	18,320.21	20,000.00	-1,679.79
310.80 · Business Privilege Tax	28,402.51	48,000.00	-19,597.49
321.00 · License & Permits	5,129.79	5,000.00	129.79
321.11 · Fines and Costs	600.37	1,000.00	-399.63
321.20 · Food License	240.00	600.00	-360.00
321.80 · Cable TV Franchise	21,067.06	30,000.00	-8,932.94
322.50 · Street Openings	2,560.00	1,500.00	1,060.00
331.11 · Vehicle Code Violations	89.77	1,000.00	-910.23
331.12 · District Justice	122.73	1,000.00	-877.27
341.00 · Interest Earnings	2,478.61	1,000.00	1,478.61
342.20 · Rent of Buildings	2,220.00	1,000.00	1,220.00
354.15 · Recycle Grant Act 101	900.77	1,000.00	-99.23
355.01 · Public Utility Realty Tax	1,012.04	1,000.00	12.04
355.04 · Liquor License Fees	400.00	400.00	0.00
355.06 · State Aid - Pension	15,445.76	15,200.00	245.76
355.07 · State Aid - Volunteer Fire Reli	8,917.87	7,800.00	1,117.87
361.32 · Engineering Review Fee	75.00	0.00	75.00
361.33 · Zoning Permits	600.00	800.00	-200.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.10 · Central Dauphin S.D. Crossing G	7,782.14	0.00	7,782.14
362.41 · Building Permits	4,799.00	3,000.00	1,799.00
364.50 · Recyclable Scraps	288.00	100.00	188.00
380.00 · Miscellaneous	0.00	200.00	-200.00
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 other-Public Relations	250.00	250.00	0.00
387.12 · Central Dauphin-Crossing Guard	0.00	3,000.00	-3,000.00
387.20 · Refunds of PY Expense	4,394.01	0.00	4,394.01
389.00 · Paxtang Picnic	1,250.00	800.00	450.00
390.00 · Invoice Receipts - Income	1,553.90	1,000.00	553.90
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.10 · Sale Of General Fund Fixed Asse	3,200.00	0.00	3,200.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.21 · Insurance Reimbursements	3,316.00	13,000.00	-9,684.00
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
393.00 · Loan Capital Complex Impr Proj	341.50	170,000.00	-169,658.50
Total Income	1,090,944.54	1,282,650.00	-191,705.46
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	92,255.61	115,850.00	-23,594.39
400.150 · Supplies (0)	1,406.20	2,200.00	-793.80
400.170 · IT	1,771.81	4,000.00	-2,228.19
400.200 · Communications (0)	400.00	1,000.00	-600.00
400.250 · Maintenance & Repairs (0)	10.00	0.00	10.00
400.300 · Dues & Subscriptions (0)	1,560.00	2,500.00	-940.00
400.310 · Engineer (0)	2,045.00	4,500.00	-2,455.00
400.350 · Meetings & Conferences (0)	407.84	750.00	-342.16
400.400 · Advertising (0)	858.78	6,000.00	-5,141.22
400.401 · Public Relations (0)	3,331.80	3,600.00	-268.20
400.600 · Contracted Services (0)	21,883.36	27,000.00	-5,116.64
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	13,817.00	14,000.00	-183.00
400.902 · Payroll Processing	217.00	200.00	17.00
Total 400 · General Gov't/ Administration	139,964.40	183,350.00	-43,385.60
401 · Financial Administration			
401.901 · Professional Services- Auditor	90.00	90.00	0.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget
Total 401 · Financial Administration	90.00	90.00	0.00
402 · Tax Collection			
402.100 · Salaries (2)	16,262.55	15,000.00	1,262.55
402.150 · Supplies (2)	48.80	450.00	-401.20
402.600 · Contracted Services (2)	350.51	375.00	-24.49
402.900 · Solicitor (2)	1,009.00	250.00	759.00
402.901 · Professional Services - Auditor	624.00	0.00	624.00
402.999 · Delinquent Tax Transfer	17,183.61	20,000.00	-2,816.39
Total 402 · Tax Collection	35,478.47	36,075.00	-596.53
404 · Municipal Building			
404.150 · Supplies (4)	1,425.05	2,000.00	-574.95
404.250 · Maintenance & Repairs (4)	1,509.51	3,500.00	-1,990.49
404.450 · Water (Bottled)	100.29	250.00	-149.71
404.600 · Contracted Services (4)	1,859.72	2,500.00	-640.28
404.945 · Water for Building	300.09	500.00	-199.91
404.950 · Heat for Building	1,113.40	1,400.00	-286.60
404.955 · Electric for Building	5,746.59	7,500.00	-1,753.41
404.960 · Heat for Highway Garage	1,249.23	1,500.00	-250.77
404.965 · Electric for Highway Garage	1,328.84	1,400.00	-71.16
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	14,632.72	20,850.00	-6,217.28
405 · Police			
405.600 · Contracted Services (5)	394,263.00	394,263.00	0.00
Total 405 · Police	394,263.00	394,263.00	0.00
406 · Fire			
406.100 · Salaries (6)	600.00	1,000.00	-400.00
406.150 · Supplies (6)	148.15	200.00	-51.85
406.250 · Maintenance & Repairs (6)	367.50	2,000.00	-1,632.50
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	71.27	350.00	-278.73
406.500 · Gas (6)	1,727.14	3,000.00	-1,272.86
406.900 · Solicitor (6)	345.00	0.00	345.00
406.901 · Hydrant Rental (6)	9,944.55	12,000.00	-2,055.45
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	1,918.17	7,000.00	-5,081.83
Total 406 · Fire	15,121.78	27,050.00	-11,928.22
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	6,881.29	9,000.00	-2,118.71
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)	315.00	1,500.00	-1,185.00
Total 407 · Code Enforcement	7,196.29	11,175.00	-3,978.71
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	600.00	-600.00
408.600 · Contracted Services (8)	1,170.00	3,000.00	-1,830.00
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
Total 408 · Planning & Zoning	1,170.00	9,100.00	-7,930.00
409 · Emergency Management			
409.100 · Salaries (9)	800.00	400.00	400.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
Total 409 · Emergency Management	800.00	600.00	200.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget
410 · Highways & General Services			
410.100 · Salaries (10)	106,404.23	132,500.00	-26,095.77
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	591.58	800.00	-208.42
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00
410.310 · Engineer (10)	910.00	5,000.00	-4,090.00
410.500 · Gas (10)	3,362.61	3,800.00	-437.39
410.600 · Contracted Services (10)	59.55	0.00	59.55
410.650 · Capital Purchases (10)	286.97	0.00	286.97
410.900 · Solicitor (10)	90.00	0.00	90.00
410.902 · Feed- Highway Help (10)	14.00	400.00	-386.00
Total 410 · Highways & General Services	111,718.94	143,680.00	-31,961.06
411 · Highways- Snow Removal			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	2,432.10	6,500.00	-4,067.90
411.250 · Maintenance & Repairs (11)	1,008.51	900.00	108.51
Total 411 · Highways- Snow Removal	3,440.61	7,700.00	-4,259.39
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	699.79	500.00	199.79
412.250 · Maintenance & Repairs (12)	349.65	500.00	-150.35
412.550 · Electric (12)	813.87	900.00	-86.13
412.600 · Contracted Services (12)	275.00	800.00	-525.00
412.650 · Capital Purchases (12)	412.50	1,000.00	-587.50
Total 412 · Highways- Street Signs/ Marking	2,550.81	3,700.00	-1,149.19
413 · Highways- Street Lighting			
413.550 · Electric (13)	17,147.27	19,800.00	-2,652.73
Total 413 · Highways- Street Lighting	17,147.27	19,800.00	-2,652.73
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	180.27	800.00	-619.73
414.250 · Maintenance & Repairs (14)	5,229.74	4,000.00	1,229.74
414.650 · Capital Purchases (14)	0.00	1,000.00	-1,000.00
Total 414 · Highways- Repairs of Equipment	5,410.01	5,800.00	-389.99
415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	226.73	100.00	126.73
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
Total 415 · Highways- Maintenance & Repairs	226.73	2,700.00	-2,473.27
416 · Parks			
416.150 · Supplies (16)	483.17	500.00	-16.83
416.250 · Maintenance & Repairs (16)	357.88	500.00	-142.12
416.310 · Engineer (16)	8,055.65	0.00	8,055.65
416.400 · Advertising (16)	66.00	0.00	66.00
416.450 · Water For Park	110.53	0.00	110.53
416.550 · Electric (16)	1,272.81	1,650.00	-377.19
416.600 · Contracted Services (16)	7,754.40	4,500.00	3,254.40
416.901 · Paxtang Picnic Day	1,027.11	1,000.00	27.11
416.945 · Water (16)	0.00	150.00	-150.00
Total 416 · Parks	19,127.55	8,300.00	10,827.55
417 · Shade Tree			
417.150 · Supplies (17)	108.23	50.00	58.23
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	35.00	-35.00
417.400 · Advertising (17)	0.00	150.00	-150.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	200.00	-200.00
417.961 · Contracted Services- Trimming	0.00	8,000.00	-8,000.00
417.962 · Contracted Services- Removal	1,096.99	31,000.00	-29,903.01
Total 417 · Shade Tree	1,225.22	39,635.00	-38,409.78
418 · Grant Proj. Saussman Park 2023			
418.310 · Engineer (18)	642.92	0.00	642.92
418.600 · Contracted Services (18)	289.56	0.00	289.56
Total 418 · Grant Proj. Saussman Park 2023	932.48	0.00	932.48
419 · Stormwater Management			
419.150 · Supplies (19)	519.63	1,200.00	-680.37
419.250 · Maintenance & Repairs (19)	1,881.13	4,000.00	-2,118.87
419.310 · Engineer (19)	1,225.40	4,000.00	-2,774.60
419.350 · Meetings & Conferences (19)	85.00	500.00	-415.00
419.400 · Advertising (19)	409.75	300.00	109.75
419.450 · Permits (19)	500.00	500.00	0.00
419.600 · Contracted Services - Street Cl	2,550.00	2,900.00	-350.00
419.900 · Solicitor (19)	497.50	4,000.00	-3,502.50
Total 419 · Stormwater Management	7,668.41	17,400.00	-9,731.59
420 · Insurance			
420.000 · Workmen's Compensation	26,671.76	11,226.00	15,445.76
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	515.00	750.00	-235.00
420.008 · General Liability	23,611.00	34,599.00	-10,988.00
420.011 · Volunteer Fire WC	3,117.00	11,200.00	-8,083.00
Total 420 · Insurance	53,914.76	69,925.00	-16,010.24
421 · Employee Benefits			
421.000 · Social Security (2)	17,249.15	20,000.00	-2,750.85
421.001 · Hospitalization	33,149.58	43,000.00	-9,850.42
421.004 · Firemen's Relief Fund Contr (2)	8,917.87	7,600.00	1,317.87
421.005 · Non-Uniform Pension Fund	0.00	17,750.00	-17,750.00
421.006 · Life Insurance - Non Uniformed	925.97	0.00	925.97
421.008 · PMRS (Paxtang Police Pension)	0.00	1,800.00	-1,800.00
Total 421 · Employee Benefits	60,242.57	90,150.00	-29,907.43
422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	15,000.00	-15,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	18,307.00	-18,307.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
423.000 · CCIP Loan Payment	0.00	28,000.00	-28,000.00
Total 422 · Other Financing Sources	0.00	81,307.00	-81,307.00
423 · Capital Complex Improve Plan			
423.310 · CCIP Grant Project - Engineer	11,173.30	12,000.00	-826.70
423.600 · CCIP Grant Project - Contr Serv	103,923.73	97,000.00	6,923.73
423.900 · CCIP Grant Project - Solicitor	0.00	1,000.00	-1,000.00
Total 423 · Capital Complex Improve Plan	115,097.03	110,000.00	5,097.03
Total Expense	1,007,419.05	1,282,650.00	-275,230.95
Net Income	83,525.49	0.00	83,525.49

Paxtang Borough - Investment Account

Monthly Activity

October 31, 2022

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	449,323.08			905.66	450,228.74
Solid Waste	15,364.05			30.97	15,395.02
Fire	73,838.70			148.83	73,987.53
Highway	110,609.36			222.94	110,832.30
Vehicle	(13,204.68)			(26.62)	(13,231.30)
Building	2,636.99			5.32	2,642.31
Recreation	2,035.52			4.10	2,039.62
Trees	2,029.37			4.09	2,033.46
Total	642,632.39	0.00	0.00	1,295.29	643,927.68

Interest Rate = 2.4187%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2022

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
Fund Balance At 1/1/2022	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00
Set Collections	48,847.01	4,707.89	44,139.12	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	1,003.13	96.69	906.44	0.00	0.00	0.00	0.00	0.00
Interest Income	2,224.75	556.19	556.19	556.19	556.18	0.00	0.00	0.00
Other Transactions	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
Checks Written	7,514.50	2,095.00	2,419.50	3,000.00	0.00	0.00	0.00	0.00
Fund Balance At 10/31/2022	318,769.73	50,957.13	221,526.16	7,007.41	39,279.03	0.00	0.00	0.00

Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year : 2022								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2022	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00
Set Collections								
Set # 10	1,782.56	171.81	1,610.75	0.00	0.00	0.00	0.00	0.00
Set # 11	4,434.70	427.39	4,007.31	0.00	0.00	0.00	0.00	0.00
Set # 12	5,042.10	485.97	4,556.13	0.00	0.00	0.00	0.00	0.00
Set # 13	14,942.61	1,440.14	13,502.47	0.00	0.00	0.00	0.00	0.00
Set # 14	9,841.78	948.60	8,893.18	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 17	282.54	27.23	255.31	0.00	0.00	0.00	0.00	0.00
Set # 18	63.41	6.11	57.30	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	169.58	16.35	153.23	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	1,149.41	110.78	1,038.63	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	333.52	32.15	301.37	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30	184.61	17.79	166.82	0.00	0.00	0.00	0.00	0.00
Set # 31	59.70	5.75	53.95	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	135.40	13.05	122.35	0.00	0.00	0.00	0.00	0.00
Set # 34	141.97	13.68	128.29	0.00	0.00	0.00	0.00	0.00
Set # 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 36	161.71	15.59	146.12	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 39	380.45	36.67	343.78	0.00	0.00	0.00	0.00	0.00
Set # 40	47.02	4.53	42.49	0.00	0.00	0.00	0.00	0.00
Set # 41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	48,847.01	4,707.89	44,139.12	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 10	35.66	3.44	32.22	0.00	0.00	0.00	0.00	0.00
Set # 11	88.70	8.55	80.15	0.00	0.00	0.00	0.00	0.00
Set # 12	100.84	9.72	91.12	0.00	0.00	0.00	0.00	0.00
Set # 13	298.85	28.80	270.05	0.00	0.00	0.00	0.00	0.00
Set # 14	196.83	18.97	177.86	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 17	5.65	0.55	5.10	0.00	0.00	0.00	0.00	0.00
Set # 18	1.27	0.12	1.15	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	3.39	0.33	3.06	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	22.99	2.22	20.77	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	6.67	0.64	6.03	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30	3.70	0.36	3.34	0.00	0.00	0.00	0.00	0.00
Set # 31	1.20	0.12	1.08	0.00	0.00	0.00	0.00	0.00
Set # 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 33	2.71	0.26	2.45	0.00	0.00	0.00	0.00	0.00
Set # 34	2.84	0.27	2.57	0.00	0.00	0.00	0.00	0.00
Set # 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 36	3.23	0.31	2.92	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 39	7.61	0.73	6.88	0.00	0.00	0.00	0.00	0.00
Set # 40	0.94	0.09	0.85	0.00	0.00	0.00	0.00	0.00
Set # 41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,003.13	96.69	906.44	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	15.45	3.87	3.86	3.86	3.86	0.00	0.00	0.00
February	13.82	3.45	3.46	3.46	3.45	0.00	0.00	0.00
March	41.22	10.31	10.30	10.30	10.31	0.00	0.00	0.00
April	83.46	20.86	20.87	20.87	20.86	0.00	0.00	0.00
May	151.29	37.82	37.82	37.82	37.83	0.00	0.00	0.00
June	213.25	53.32	53.31	53.31	53.31	0.00	0.00	0.00
July	300.37	75.09	75.10	75.09	75.09	0.00	0.00	0.00
August	414.12	103.53	103.53	103.53	103.53	0.00	0.00	0.00
September	448.08	112.02	112.02	112.02	112.02	0.00	0.00	0.00
October	543.69	135.92	135.92	135.93	135.92	0.00	0.00	0.00
	2,224.75	556.19	556.19	556.19	556.18	0.00	0.00	0.00
Other Transactions								
Delinquent Taxes	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
Checks Written								
#2068 - Bob Fisher Chevrolet	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
#2073 - Rettew Associates	1,464.00	0.00	1,464.00	0.00	0.00	0.00	0.00	0.00
#2074 - Witmer Public Service Group	2,095.00	2,095.00	0.00	0.00	0.00	0.00	0.00	0.00
#2075 - C.S. Davidson, Inc.	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
#2076 - Rettew Associates	355.50	0.00	355.50	0.00	0.00	0.00	0.00	0.00
	7,514.50	2,095.00	2,419.50	3,000.00	0.00	0.00	0.00	0.00
Fund Balance At 10/31/2022	318,769.73	50,957.13	221,526.16	7,007.41	39,279.03	0.00	0.00	400.00

Paxtang Borough - Sewer Account

FNB Balance - October 1, 2022 **271,429.91**

Deposits

Lower Paxton Township Sewer Authority	3,062.50
Nauman Smith Shissler & Hall	105.00
Set Collections	660.00
Interest Income	139.85
	<hr/>

3,967.35

Disbursements

Capital Region Water	(41,248.40)
Veolia Water PA	(75.00)
Nauman Smith Shissler & Hall	(1,050.00)
Veolia Water PA	(75.00)
Tax Collector Commissions	(13.20)
	<hr/>

(42,461.60)

FNB Balance - October 31, 2022

232,935.66

PLGIT Balance - October 1, 2022

168,886.30

Deposits

Interest Income	451.73
	<hr/>

451.73

PLGIT Balance - October 31, 2022

169,338.03

Paxtang Borough - Liquid Fuels Account

FNB Balance - October 1, 2022			104,321.94
Deposits			
	Interest Income	<u>57.59</u>	57.59
Disbursements			
	Penny Supply	<u>(15,785.00)</u>	(15,785.00)
FNB Balance - October 31, 2022			<u>88,594.53</u>

PLGIT Balance - October 1, 2022			51,671.13
Deposits			
	Interest Income	<u>138.21</u>	138.21
PLGIT Balance - October 31, 2022			<u>51,809.34</u>

Paxtang Borough - Solid Waste Account

FNB Balance - October 1, 2022 **130,516.42**

Deposits

Set Collections	319.00	
Interest Income	69.08	
	<u> </u>	
		388.08

Disbursements

City Treasurer	(15,368.85)	
Tax Collector Commissions	(6.38)	
	<u> </u>	
		<u>(15,375.23)</u>

FNB Balance - October 31, 2022 **115,529.27**

Paxtang Borough - American Rescue Plan Account

FNB Balance - October 1, 2022

152,415.22

FNB Balance - October 31, 2022

152,415.22

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

October 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 - Cash - FNB Checking - 8399									
Deposit	10/05/2022			Deposit	X	310.20 · Earn...	300.00		300.00
Deposit	10/05/2022			Deposit	X	310.80 · Busin...	256.03		556.03
Deposit	10/05/2022			Deposit	X	321.00 · Licen...	94.00		650.03
Deposit	10/06/2022			Deposit	X	310.20 · Earn...	1,890.86		2,540.89
Deposit	10/06/2022			Deposit	X	310.50 · LST ...	11.42		2,552.31
Bill Pmt -Check	10/11/2022	10544	ANTEIL, INC	INV#SI76037	X	20000 · Accou...		40.00	2,512.31
Bill Pmt -Check	10/11/2022	10545	CAPITAL BANK AND TRUST		X	20000 · Accou...		15,445.76	-12,933.45
Bill Pmt -Check	10/11/2022	10546	Capital Blue Cross	Employee Benefits	X	20000 · Accou...		3,595.83	-16,529.28
Bill Pmt -Check	10/11/2022	10547	GET IT NOW PRINT	INV#157422	X	20000 · Accou...		96.00	-16,625.28
Bill Pmt -Check	10/11/2022	10548	HOME DEPOT CREDIT SERVI...	Account 7625	X	20000 · Accou...		263.70	-16,888.98
Bill Pmt -Check	10/11/2022	10549	Hornung's True Value	INV# 32921/1,33265/1,33162/1	X	20000 · Accou...		42.25	-16,931.23
Bill Pmt -Check	10/11/2022	10550	JGF FUNDING	INV#341163	X	20000 · Accou...		120.14	-17,051.37
Bill Pmt -Check	10/11/2022	10551	MONARCH PRODUCTS CO., I...	INV#250554	X	20000 · Accou...		124.00	-17,175.37
Bill Pmt -Check	10/11/2022	10552	PA ONE CALL SYSTEM, INC.	INV#970691	X	20000 · Accou...		2.55	-17,177.92
Bill Pmt -Check	10/11/2022	10553	PPL Electric Utilities		X	20000 · Accou...		2,499.19	-19,677.11
Bill Pmt -Check	10/11/2022	10554	PSMA	2023 MEMBERSHIP	X	20000 · Accou...		70.00	-19,747.11
Bill Pmt -Check	10/11/2022	10555	SAVINGS GUIDE	Advertiser No. 9460	X	20000 · Accou...		43.00	-19,790.11
Bill Pmt -Check	10/11/2022	10556	WEX BANK	INV NO.84027841	X	20000 · Accou...		98.82	-19,888.93
Deposit	10/11/2022			Deposit	X	310.20 · Earn...	1,900.00		-17,988.93
Liability Check	10/12/2022		QuickBooks Payroll Service	Created by Payroll Service on ...	X	-SPLIT-		7,310.50	-25,299.43
Paycheck	10/13/2022	556	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-25,299.43
Paycheck	10/13/2022	557	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-25,299.43
Paycheck	10/13/2022	558	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-25,299.43
Paycheck	10/13/2022	559	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		-25,299.43
Paycheck	10/13/2022	561	Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		-25,299.43
Paycheck	10/13/2022	562	Saul Schmoltz	Direct Deposit	X	-SPLIT-	0.00		-25,299.43
Paycheck	10/13/2022	560	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-25,299.43
Liability Check	10/13/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -1076...	X	214.00 · State...		299.43	-25,598.86
Liability Check	10/13/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -10...	X	-SPLIT-		2,564.20	-28,163.06
Deposit	10/14/2022			Deposit	X	301.40 · Real ...	29,930.57		-1,767.51
Liability Check	10/17/2022	ACH	PA UC FUND	2219710	X	-SPLIT-		38.47	-1,729.04
Bill Pmt -Check	10/17/2022	10557	Capital Region Council of Gover...		X	20000 · Accou...		115.00	-1,614.04
Liability Check	10/17/2022	ACH	KEYSTONE COLLECTIONS	236002923	X	-SPLIT-		1,235.06	-378.98
Deposit	10/18/2022			Deposit	X	310.20 · Earn...	1,600.00		-1,978.98
Bill Pmt -Check	10/25/2022	10558	ARCHWARE COMPUTER SOL...	INV.# 10795	X	20000 · Accou...		125.00	-1,853.98
Bill Pmt -Check	10/25/2022	10559	GET IT NOW PRINT	INV.# 158011	X	20000 · Accou...		851.68	-1,002.30
Bill Pmt -Check	10/25/2022	10560	HOMESERVE USA ENERGY S...	REFUND - 206 N 31ST ST - R...	X	20000 · Accou...		246.00	-756.30
Bill Pmt -Check	10/25/2022	10561	Martin J. Flannery & Associates,...	INV.# 53772	X	20000 · Accou...		1,750.00	-993.70
Bill Pmt -Check	10/25/2022	10562	MEINEKE CARE CENTER #892	RO # 121195	X	20000 · Accou...		30.00	-1,023.70
Bill Pmt -Check	10/25/2022	10563	Nauman Smith Shissler & Hall L...		X	20000 · Accou...		2,348.00	-3,371.70
Bill Pmt -Check	10/25/2022	10564	PECK'S GRAPHICS	INV.# 33291	X	20000 · Accou...		54.00	-3,425.70
Bill Pmt -Check	10/25/2022	10565	PENNSY SUPPLY	INV.# ADJ-STEPHA	X	20000 · Accou...		103,705.73	-107,131.43
Bill Pmt -Check	10/25/2022	10566	PPL Electric Utilities		X	20000 · Accou...		48.92	-107,180.35
Bill Pmt -Check	10/25/2022	10567	PSAB	MEMBER ID 479 - DUES	X	20000 · Accou...		450.00	-107,630.35
Bill Pmt -Check	10/25/2022	10568	SWATARA TOWNSHIP	INV.# 12563	X	20000 · Accou...		475.00	-108,105.35
Bill Pmt -Check	10/25/2022	10569	TILLET TOILETS	INV.# 224983	X	20000 · Accou...		73.66	-108,179.01
Bill Pmt -Check	10/25/2022	10570	UGI UTILITIES, INC		X	20000 · Accou...		90.59	-108,269.60
Bill Pmt -Check	10/25/2022	10571	VEOLIA WATER PENNSYLVANIA...		X	20000 · Accou...		953.27	-109,222.87
Deposit	10/25/2022			Deposit	X	310.20 · Earn...	4,400.00		-104,822.87
Liability Check	10/26/2022		QuickBooks Payroll Service	Created by Payroll Service on ...	X	-SPLIT-		7,150.60	-111,973.47
Deposit	10/26/2022			Deposit	X	310.50 · LST ...	600.00		-111,373.47
Transfer	10/26/2022			Bills & Payroll	X	108.02 · Cash...	75,000.00		-36,373.47
General Journal	10/26/2022	AJA34		solid sets 39/40	X	402.100 · Sala...	6.38		-36,367.09
General Journal	10/26/2022	AJA35		cap res sets 39/40	X	402.100 · Sala...	8.55		-36,358.54
General Journal	10/26/2022	AJA36		sewer sets 39/40	X	402.100 · Sala...	13.20		-36,345.34
Paycheck	10/27/2022	563	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-36,345.34
Paycheck	10/27/2022	564	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-36,345.34
Paycheck	10/27/2022	565	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-36,345.34
Paycheck	10/27/2022	567	Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		-36,345.34
Paycheck	10/27/2022	568	Saul Schmoltz	Direct Deposit	X	-SPLIT-	0.00		-36,345.34
Paycheck	10/27/2022	566	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-36,345.34
Liability Check	10/27/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 293...	X	-SPLIT-		2,492.66	-38,838.00
Liability Check	10/27/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 2967...	X	214.00 · State...		292.49	-39,130.49
Deposit	10/28/2022			Deposit	X	310.10 · Real ...	1,274.00		-37,856.49
General Journal	10/31/2022	AJA34		Oct interest income	X	341.00 · Intere...	61.35		-37,795.14
Total 107.00 · Cash - FNB Checking - 8399							117,346.36	155,141.50	-37,795.14
108.02 - Cash - FNB Money Market									
Deposit	10/06/2022			Deposit	X	-SPLIT-	210.00		210.00
Deposit	10/17/2022			Deposit	X	-SPLIT-	20,090.29		20,300.29
General Journal	10/26/2022	AJA33		solid sets 39/40 reimb	X	230.09 · Due t...		319.00	19,981.29
General Journal	10/26/2022	AJA34		cap res sets 39/40 reimb	X	230.11 · Due t...		427.47	19,553.82
General Journal	10/26/2022	AJA35		sewer sets 39/40 reimb	X	230.07 · Due t...		660.00	18,893.82
Transfer	10/26/2022			Bills & Payroll	X	107.00 · Cash...		75,000.00	-56,106.18
Deposit	10/27/2022			Deposit	X	-SPLIT-	1,205.00		-54,901.18
General Journal	10/31/2022	AJA32		Oct MMKT interest income	X	341.00 · Intere...	149.04		-54,752.14
Total 108.02 · Cash - FNB Money Market							21,654.33	76,406.47	-54,752.14
109.00 - Cash - PLGIT 1110 General Fund									
General Journal	10/31/2022	AJA28		Oct PLGIT interest income	X	341.00 · Intere...	55.88		55.88
Total 109.00 · Cash - PLGIT 1110 General Fund							55.88	0.00	55.88
109.02 - Cash - PLGIT 1153 MMKT									
General Journal	10/31/2022	AJA33		Oct MMKT PLGIT interest inco...	X	341.00 · Intere...	205.99		205.99
Total 109.02 · Cash - PLGIT 1153 MMKT							205.99	0.00	205.99
20000 - Accounts Payable									

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

Accrual Basis

October 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	10/11/2022	SI760...	ANTEIL, INC	INV#SI76037		400.200 · Co...		40.00	-40.00
Bill	10/11/2022		CAPITAL BANK AND TRUST			420.000 · Wor...		15,445.76	-15,485.76
Bill	10/11/2022	Empl...	Capital Blue Cross	Employee Benefits		421.001 · Hos...		3,595.83	-19,081.59
Bill	10/11/2022	157422	GET IT NOW PRINT	INV#157422		412.150 · Sup...		96.00	-19,177.59
Bill	10/11/2022	7625	HOME DEPOT CREDIT SERVI...	Account 7625		-SPLIT-		263.70	-19,441.29
Bill	10/11/2022	32921...	Hornung's True Value	INV# 32921/1,33265/1,33162/1		-SPLIT-		42.25	-19,483.54
Bill	10/11/2022	341163	JGF FUNDING	INV#341163		400.600 · Con...		120.14	-19,603.68
Bill	10/11/2022	250554	MONARCH PRODUCTS CO., I...	INV#250554		414.150 · Sup...		124.00	-19,727.68
Bill	10/11/2022	970691	PA ONE CALL SYSTEM, INC.	INV#970691		410.600 · Con...		2.55	-19,730.23
Bill	10/11/2022	31770...	PPL Electric Utilities	ACC NO.. 31770-63001		404.955 · Elec...		499.36	-20,229.59
Bill	10/11/2022	95593...	PPL Electric Utilities	ACC NO.95593-20007		404.965 · Elec...		98.47	-20,328.06
Bill	10/11/2022	33770...	PPL Electric Utilities	ACC NO. 33770-62008		412.550 · Elec...		24.28	-20,352.34
Bill	10/11/2022	36970...	PPL Electric Utilities	ACC NO.36970-63007		413.550 · Elec...		37.11	-20,389.45
Bill	10/11/2022	21179...	PPL Electric Utilities	ACC NO.21179-82002		413.550 · Elec...	1,707.29		-22,096.74
Bill	10/11/2022	00081...	PPL Electric Utilities	ACC NO. 00081-08003		416.550 · Elec...		24.28	-22,121.02
Bill	10/11/2022	57190...	PPL Electric Utilities	ACC NO.57190-85001		416.550 · Elec...		108.40	-22,229.42
Bill	10/11/2022	2023 ...	PSMA	2023 MEMBERSHIP		400.300 · Due...		70.00	-22,299.42
Bill	10/11/2022	9460	SAVINGS GUIDE	Advertiser No. 9460		400.400 · Adv...		43.00	-22,342.42
Bill	10/11/2022	84027...	WEX BANK	INV NO.84027841		-SPLIT-		98.82	-22,441.24
Bill Pmt -Check	10/11/2022	10544	ANTEIL, INC	INV#SI76037		107.00 · Cash...	40.00		-22,401.24
Bill Pmt -Check	10/11/2022	10545	CAPITAL BANK AND TRUST			107.00 · Cash...	15,445.76		-6,955.48
Bill Pmt -Check	10/11/2022	10546	Capital Blue Cross	Employee Benefits		107.00 · Cash...	3,595.83		-3,359.65
Bill Pmt -Check	10/11/2022	10547	GET IT NOW PRINT	INV#157422		107.00 · Cash...	96.00		-3,263.65
Bill Pmt -Check	10/11/2022	10548	HOME DEPOT CREDIT SERVI...	Account 7625		107.00 · Cash...	263.70		-2,999.95
Bill Pmt -Check	10/11/2022	10549	Hornung's True Value	INV# 32921/1,33265/1,33162/1		107.00 · Cash...	42.25		-2,957.70
Bill Pmt -Check	10/11/2022	10550	JGF FUNDING	INV#341163		107.00 · Cash...	120.14		-2,837.56
Bill Pmt -Check	10/11/2022	10551	MONARCH PRODUCTS CO., I...	INV#250554		107.00 · Cash...	124.00		-2,713.56
Bill Pmt -Check	10/11/2022	10552	PA ONE CALL SYSTEM, INC.	INV#970691		107.00 · Cash...	2.55		-2,711.01
Bill Pmt -Check	10/11/2022	10553	PPL Electric Utilities			107.00 · Cash...	2,499.19		-211.82
Bill Pmt -Check	10/11/2022	10554	PSMA	2023 MEMBERSHIP		107.00 · Cash...	70.00		-141.82
Bill Pmt -Check	10/11/2022	10555	SAVINGS GUIDE	Advertiser No. 9460		107.00 · Cash...	43.00		-98.82
Bill Pmt -Check	10/11/2022	10556	WEX BANK	INV NO.84027841		107.00 · Cash...	98.82		0.00
Bill	10/13/2022	2698	Capital Region Council of Gover...			400.600 · Con...		115.00	-115.00
Bill Pmt -Check	10/17/2022	10557	Capital Region Council of Gover...			107.00 · Cash...	115.00		0.00
Bill	10/25/2022	INV.# ...	ARCHWARE COMPUTER SOL...	INV.# 10795		400.170 · IT		125.00	-125.00
Bill	10/25/2022	INV.# ...	GET IT NOW PRINT	INV.# 158011		400.401 · Publ...		851.68	-976.68
Bill	10/25/2022	REFU...	HOMESERVE USA ENERGY S...	REFUND - 206 N 31ST ST - R...		362.41 · Buildi...		246.00	-1,222.68
Bill	10/25/2022	INV.# ...	Martin J. Flannery & Associates...	INV.# 53772		400.600 · Con...	1,750.00		-2,972.68
Bill	10/25/2022	RO # ...	MEINEKE CARE CENTER #892	RO # 121195		414.250 · Mai...	30.00		-3,002.68
Bill	10/25/2022	INV.# ...	Nauman Smith Shissler & Hall L...	INV.# 45738		-SPLIT-	1,723.00		-4,725.68
Bill	10/25/2022	INV.# ...	Nauman Smith Shissler & Hall L...	INV.# 45739		400.900 · Soli...	625.00		-5,350.68
Bill	10/25/2022	MEM...	PSAB	MEMBER ID 479 - DUES		400.300 · Due...	450.00		-5,800.68
Bill	10/25/2022	INV.# ...	PECK'S GRAPHICS	INV.# 33291		400.150 · Sup...	54.00		-5,854.68
Bill	10/25/2022	INV.# ...	PENNSY SUPPLY	INV.# ADJ-STEPHA		423.600 · CCI...		103,705.73	-109,560.41
Bill	10/25/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Elec...		24.46	-109,584.87
Bill	10/25/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 · Elec...		24.46	-109,609.33
Bill	10/25/2022	INV.# ...	SWATARA TOWNSHIP	INV.# 12563		407.600 · Con...		475.00	-110,084.33
Bill	10/25/2022	INV.# ...	TILLET TOILETS	INV.# 224983		416.600 · Con...		73.66	-110,157.99
Bill	10/25/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		404.950 · Hea...		68.44	-110,226.43
Bill	10/25/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		404.960 · Hea...		22.15	-110,248.58
Bill	10/25/2022	ACCT...	VEOLIA WATER PENNSYLV...	ACCT.# 201958920000		416.450 · Wat...		17.04	-110,265.62
Bill	10/25/2022	ACCT...	VEOLIA WATER PENNSYLV...	ACCT.# 201976920000		404.945 · Wat...		32.18	-110,297.80
Bill	10/25/2022	FIRE ...	VEOLIA WATER PENNSYLV...	FIRE HYDRANTS		406.901 · Hyd...	904.05		-111,201.85
Bill Pmt -Check	10/25/2022	10558	ARCHWARE COMPUTER SOL...	INV.# 10795		107.00 · Cash...	125.00		-111,076.85
Bill Pmt -Check	10/25/2022	10559	GET IT NOW PRINT	INV.# 158011		107.00 · Cash...	851.68		-110,225.17
Bill Pmt -Check	10/25/2022	10560	HOMESERVE USA ENERGY S...	REFUND - 206 N 31ST ST - R...		107.00 · Cash...	246.00		-109,979.17
Bill Pmt -Check	10/25/2022	10561	Martin J. Flannery & Associates...	INV.# 53772		107.00 · Cash...	1,750.00		-108,229.17
Bill Pmt -Check	10/25/2022	10562	MEINEKE CARE CENTER #892	RO # 121195		107.00 · Cash...	30.00		-108,199.17
Bill Pmt -Check	10/25/2022	10563	Nauman Smith Shissler & Hall L...	INV.# 45738		107.00 · Cash...	2,348.00		-105,851.17
Bill Pmt -Check	10/25/2022	10564	PECK'S GRAPHICS	INV.# 33291		107.00 · Cash...	54.00		-105,797.17
Bill Pmt -Check	10/25/2022	10565	PENNSY SUPPLY	INV.# ADJ-STEPHA		107.00 · Cash...	103,705.73		-2,091.44
Bill Pmt -Check	10/25/2022	10566	PPL Electric Utilities			107.00 · Cash...	48.92		-2,042.52
Bill Pmt -Check	10/25/2022	10567	PSAB	MEMBER ID 479 - DUES		107.00 · Cash...	450.00		-1,592.52
Bill Pmt -Check	10/25/2022	10568	SWATARA TOWNSHIP	INV.# 12563		107.00 · Cash...	475.00		-1,117.52
Bill Pmt -Check	10/25/2022	10569	TILLET TOILETS	INV.# 224983		107.00 · Cash...	73.66		-1,043.86
Bill Pmt -Check	10/25/2022	10570	UGI UTILITIES, INC			107.00 · Cash...	90.59		-953.27
Bill Pmt -Check	10/25/2022	10571	VEOLIA WATER PENNSYLV...			107.00 · Cash...	953.27		0.00
Total 20000 · Accounts Payable							133,758.09	133,758.09	0.00
210.00 · Federal W/H									
Paycheck	10/13/2022	556	Brian J Rotolo	Direct Deposit		107.00 · Cash...		298.00	-298.00
Paycheck	10/13/2022	557	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-298.00
Paycheck	10/13/2022	558	Faye A Clark	Direct Deposit		107.00 · Cash...		90.00	-388.00
Paycheck	10/13/2022	559	Frederick J Spackman	Direct Deposit		107.00 · Cash...		25.00	-413.00
Paycheck	10/13/2022	560	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		328.00	-741.00
Paycheck	10/13/2022	561	Linda D Lightner	Direct Deposit		107.00 · Cash...		14.00	-755.00
Paycheck	10/13/2022	562	Saul Schmolitz	Direct Deposit		107.00 · Cash...		317.00	-1,072.00
Liability Check	10/13/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -10...		107.00 · Cash...	1,072.00		0.00
Paycheck	10/27/2022	563	Brian J Rotolo	Direct Deposit		107.00 · Cash...		298.00	-298.00
Paycheck	10/27/2022	564	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-298.00
Paycheck	10/27/2022	565	Faye A Clark	Direct Deposit		107.00 · Cash...		90.00	-388.00
Paycheck	10/27/2022	566	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		328.00	-716.00
Paycheck	10/27/2022	567	Linda D Lightner	Direct Deposit		107.00 · Cash...		2.00	-718.00
Paycheck	10/27/2022	568	Saul Schmolitz	Direct Deposit		107.00 · Cash...		317.00	-1,035.00
Liability Check	10/27/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 293...		107.00 · Cash...	1,035.00		0.00
Total 210.00 · Federal W/H							2,107.00	2,107.00	0.00
211.00 · Social Security W/H									
Paycheck	10/13/2022	556	Brian J Rotolo	Direct Deposit		107.00 · Cash...		283.72	-283.72

Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

October 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	10/13/2022	557	Elmer D Beaver	Direct Deposit	107.00	Cash...		28.64	-312.36
Paycheck	10/13/2022	558	Faye A Clark	Direct Deposit	107.00	Cash...		141.94	-454.30
Paycheck	10/13/2022	559	Frederick J Spackman	Direct Deposit	107.00	Cash...		18.04	-472.34
Paycheck	10/13/2022	560	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		334.92	-807.26
Paycheck	10/13/2022	561	Linda D Lightner	Direct Deposit	107.00	Cash...		79.50	-886.76
Paycheck	10/13/2022	562	Saul Schmolitz	Direct Deposit	107.00	Cash...		322.60	-1,209.36
Liability Check	10/13/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -10...	107.00	Cash...	1,209.36		0.00
Paycheck	10/27/2022	563	Brian J Rotolo	Direct Deposit	107.00	Cash...		283.70	-283.70
Paycheck	10/27/2022	564	Elmer D Beaver	Direct Deposit	107.00	Cash...		34.02	-317.72
Paycheck	10/27/2022	565	Faye A Clark	Direct Deposit	107.00	Cash...		141.96	-459.68
Paycheck	10/27/2022	566	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		334.92	-794.60
Paycheck	10/27/2022	567	Linda D Lightner	Direct Deposit	107.00	Cash...		64.18	-858.78
Paycheck	10/27/2022	568	Saul Schmolitz	Direct Deposit	107.00	Cash...		322.60	-1,181.38
Liability Check	10/27/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 293...	107.00	Cash...	1,181.38		0.00
Total 211.00 · Social Security W/H							2,390.74	2,390.74	0.00
2110 · Direct Deposit Liabilities									
Liability Check	10/12/2022		QuickBooks Payroll Service	Created by Payroll Service on ...	107.00	Cash...	7,298.25		7,298.25
Paycheck	10/13/2022	556	Brian J Rotolo	Direct Deposit	107.00	Cash...		1,656.59	5,641.66
Paycheck	10/13/2022	557	Elmer D Beaver	Direct Deposit	107.00	Cash...		201.48	5,440.18
Paycheck	10/13/2022	558	Faye A Clark	Direct Deposit	107.00	Cash...		861.71	4,578.47
Paycheck	10/13/2022	559	Frederick J Spackman	Direct Deposit	107.00	Cash...		99.96	4,478.51
Paycheck	10/13/2022	560	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		2,025.79	2,452.72
Paycheck	10/13/2022	561	Linda D Lightner	Direct Deposit	107.00	Cash...		543.30	1,909.42
Paycheck	10/13/2022	562	Saul Schmolitz	Direct Deposit	107.00	Cash...		1,909.42	0.00
Liability Check	10/26/2022		QuickBooks Payroll Service	Created by Payroll Service on ...	107.00	Cash...	7,140.10		7,140.10
Paycheck	10/27/2022	563	Brian J Rotolo	Direct Deposit	107.00	Cash...		1,656.60	5,483.50
Paycheck	10/27/2022	564	Elmer D Beaver	Direct Deposit	107.00	Cash...		239.25	5,244.25
Paycheck	10/27/2022	565	Faye A Clark	Direct Deposit	107.00	Cash...		861.69	4,382.56
Paycheck	10/27/2022	566	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		2,025.79	2,356.77
Paycheck	10/27/2022	567	Linda D Lightner	Direct Deposit	107.00	Cash...		447.35	1,909.42
Paycheck	10/27/2022	568	Saul Schmolitz	Direct Deposit	107.00	Cash...		1,909.42	0.00
Total 2110 · Direct Deposit Liabilities							14,438.35	14,438.35	0.00
212.00 · Local EIT W/H									
Paycheck	10/13/2022	556	Brian J Rotolo	Direct Deposit	107.00	Cash...		45.76	-45.76
Paycheck	10/13/2022	557	Elmer D Beaver	Direct Deposit	107.00	Cash...		4.62	-50.38
Paycheck	10/13/2022	558	Faye A Clark	Direct Deposit	107.00	Cash...		22.90	-73.28
Paycheck	10/13/2022	559	Frederick J Spackman	Direct Deposit	107.00	Cash...		2.91	-76.19
Paycheck	10/13/2022	560	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		54.02	-130.21
Paycheck	10/13/2022	561	Linda D Lightner	Direct Deposit	107.00	Cash...		12.83	-143.04
Paycheck	10/13/2022	562	Saul Schmolitz	Direct Deposit	107.00	Cash...		52.03	-195.07
Liability Check	10/17/2022	ACH	KEYSTONE COLLECTIONS	236002923	107.00	Cash...	1,169.06		973.99
Paycheck	10/27/2022	563	Brian J Rotolo	Direct Deposit	107.00	Cash...		45.76	928.23
Paycheck	10/27/2022	564	Elmer D Beaver	Direct Deposit	107.00	Cash...		5.49	922.74
Paycheck	10/27/2022	565	Faye A Clark	Direct Deposit	107.00	Cash...		22.90	899.84
Paycheck	10/27/2022	566	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		54.02	845.82
Paycheck	10/27/2022	567	Linda D Lightner	Direct Deposit	107.00	Cash...		10.35	835.47
Paycheck	10/27/2022	568	Saul Schmolitz	Direct Deposit	107.00	Cash...		52.03	783.44
Total 212.00 · Local EIT W/H							1,169.06	385.62	783.44
213.00 · Medicare W/H									
Paycheck	10/13/2022	556	Brian J Rotolo	Direct Deposit	107.00	Cash...		66.36	-66.36
Paycheck	10/13/2022	557	Elmer D Beaver	Direct Deposit	107.00	Cash...		6.70	-73.06
Paycheck	10/13/2022	558	Faye A Clark	Direct Deposit	107.00	Cash...		33.20	-106.26
Paycheck	10/13/2022	559	Frederick J Spackman	Direct Deposit	107.00	Cash...		4.22	-110.48
Paycheck	10/13/2022	560	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		78.32	-188.80
Paycheck	10/13/2022	561	Linda D Lightner	Direct Deposit	107.00	Cash...		18.58	-207.38
Paycheck	10/13/2022	562	Saul Schmolitz	Direct Deposit	107.00	Cash...		75.46	-282.84
Liability Check	10/13/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -10...	107.00	Cash...	282.84		0.00
Paycheck	10/27/2022	563	Brian J Rotolo	Direct Deposit	107.00	Cash...		66.34	-66.34
Paycheck	10/27/2022	564	Elmer D Beaver	Direct Deposit	107.00	Cash...		7.96	-74.30
Paycheck	10/27/2022	565	Faye A Clark	Direct Deposit	107.00	Cash...		33.20	-107.50
Paycheck	10/27/2022	566	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		78.32	-185.82
Paycheck	10/27/2022	567	Linda D Lightner	Direct Deposit	107.00	Cash...		15.02	-200.84
Paycheck	10/27/2022	568	Saul Schmolitz	Direct Deposit	107.00	Cash...		75.44	-276.28
Liability Check	10/27/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 293...	107.00	Cash...	276.28		0.00
Total 213.00 · Medicare W/H							559.12	559.12	0.00
214.00 · State W/H									
Paycheck	10/13/2022	556	Brian J Rotolo	Direct Deposit	107.00	Cash...		70.24	-70.24
Paycheck	10/13/2022	557	Elmer D Beaver	Direct Deposit	107.00	Cash...		7.09	-77.33
Paycheck	10/13/2022	558	Faye A Clark	Direct Deposit	107.00	Cash...		35.15	-112.48
Paycheck	10/13/2022	559	Frederick J Spackman	Direct Deposit	107.00	Cash...		4.47	-116.95
Paycheck	10/13/2022	560	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		82.92	-199.87
Paycheck	10/13/2022	561	Linda D Lightner	Direct Deposit	107.00	Cash...		19.69	-219.56
Paycheck	10/13/2022	562	Saul Schmolitz	Direct Deposit	107.00	Cash...		79.87	-299.43
Liability Check	10/13/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -1076...	107.00	Cash...	299.43		0.00
Paycheck	10/27/2022	563	Brian J Rotolo	Direct Deposit	107.00	Cash...		70.24	-70.24
Paycheck	10/27/2022	564	Elmer D Beaver	Direct Deposit	107.00	Cash...		8.42	-78.66
Paycheck	10/27/2022	565	Faye A Clark	Direct Deposit	107.00	Cash...		35.15	-113.81
Paycheck	10/27/2022	566	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		82.92	-196.73
Paycheck	10/27/2022	567	Linda D Lightner	Direct Deposit	107.00	Cash...		15.89	-212.62
Paycheck	10/27/2022	568	Saul Schmolitz	Direct Deposit	107.00	Cash...		79.87	-292.49
Liability Check	10/27/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 2967...	107.00	Cash...	292.49		0.00
Total 214.00 · State W/H							591.92	591.92	0.00

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

October 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
215.00 · Local LST W/H									
Paycheck	10/13/2022	556	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-2.00
Paycheck	10/13/2022	557	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-2.00
Paycheck	10/13/2022	558	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-4.00
Paycheck	10/13/2022	559	Frederick J Spackman	Direct Deposit		107.00 · Cash...		2.00	-6.00
Paycheck	10/13/2022	560	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-8.00
Paycheck	10/13/2022	561	Linda D Lightner	Direct Deposit		107.00 · Cash...		2.00	-10.00
Paycheck	10/13/2022	562	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	-12.00
Liability Check	10/17/2022	ACH	KEYSTONE COLLECTIONS	236002923		107.00 · Cash...	66.00		54.00
Paycheck	10/27/2022	563	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	52.00
Paycheck	10/27/2022	564	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		52.00
Paycheck	10/27/2022	565	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	50.00
Paycheck	10/27/2022	566	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	48.00
Paycheck	10/27/2022	567	Linda D Lightner	Direct Deposit		107.00 · Cash...		2.00	46.00
Paycheck	10/27/2022	568	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	44.00
Total 215.00 · Local LST W/H							66.00	22.00	44.00
216.00 · State Unemployment Payable									
Paycheck	10/13/2022	556	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	10/13/2022	556	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.37	-1.37
Paycheck	10/13/2022	557	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-1.37
Paycheck	10/13/2022	557	Elmer D Beaver	Direct Deposit		107.00 · Cash...		0.14	-1.51
Paycheck	10/13/2022	558	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-1.51
Paycheck	10/13/2022	558	Faye A Clark	Direct Deposit		107.00 · Cash...		0.68	-2.19
Paycheck	10/13/2022	559	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		-2.19
Paycheck	10/13/2022	559	Frederick J Spackman	Direct Deposit		107.00 · Cash...		0.09	-2.28
Paycheck	10/13/2022	560	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-2.28
Paycheck	10/13/2022	560	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.62	-3.90
Paycheck	10/13/2022	561	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		-3.90
Paycheck	10/13/2022	561	Linda D Lightner	Direct Deposit		107.00 · Cash...		0.39	-4.29
Paycheck	10/13/2022	562	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		-4.29
Paycheck	10/13/2022	562	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.56	-5.85
Liability Check	10/17/2022	ACH	PA UC FUND	2219710		107.00 · Cash...	38.47		32.62
Paycheck	10/27/2022	563	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		32.62
Paycheck	10/27/2022	563	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.38	31.24
Paycheck	10/27/2022	564	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		31.24
Paycheck	10/27/2022	564	Elmer D Beaver	Direct Deposit		107.00 · Cash...		0.16	31.08
Paycheck	10/27/2022	565	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		31.08
Paycheck	10/27/2022	565	Faye A Clark	Direct Deposit		107.00 · Cash...		0.69	30.39
Paycheck	10/27/2022	566	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		30.39
Paycheck	10/27/2022	566	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.62	28.77
Paycheck	10/27/2022	567	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		28.77
Paycheck	10/27/2022	567	Linda D Lightner	Direct Deposit		107.00 · Cash...		0.31	28.46
Paycheck	10/27/2022	568	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		28.46
Paycheck	10/27/2022	568	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.57	26.89
Total 216.00 · State Unemployment Payable							38.47	11.58	26.89
217.00 · Federal Unemployment Payable									
Paycheck	10/13/2022	561	Linda D Lightner	Direct Deposit		107.00 · Cash...		3.84	-3.84
Paycheck	10/27/2022	567	Linda D Lightner	Direct Deposit		107.00 · Cash...		3.11	-6.95
Total 217.00 · Federal Unemployment Payable							0.00	6.95	-6.95
230.07 · Due to Sewer (Tax Sets, Misc)									
Deposit	10/17/2022	600	F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		660.00	-660.00
General Journal	10/26/2022	AJA35		sewer sets 39/40 reimb		108.02 · Cash...	660.00		0.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)							660.00	660.00	0.00
230.09 · Due to Solid Waste									
Deposit	10/17/2022	600	F. JOSEPH SPACKMAN	set 40		108.02 · Cash...		319.00	-319.00
General Journal	10/26/2022	AJA33		solid sets 39/40 reimb		108.02 · Cash...	319.00		0.00
Total 230.09 · Due to Solid Waste							319.00	319.00	0.00
230.10 · Due to Fire Tax									
Deposit	10/17/2022	598	F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		41.20	-41.20
General Journal	10/26/2022	AJA34		cap res sets 39/40 reimb		230.11 · Due t...	41.20		0.00
Total 230.10 · Due to Fire Tax							41.20	41.20	0.00
230.11 · Due to Highway/Street Tax									
Deposit	10/17/2022	598	F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		386.27	-386.27
General Journal	10/26/2022	AJA34		cap res sets 39/40 reimb		-SPLIT-	386.27		0.00
Total 230.11 · Due to Highway/Street Tax							386.27	386.27	0.00
24000 · Payroll Liabilities									
Paycheck	10/13/2022	556	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	10/13/2022	557	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	10/13/2022	558	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	10/13/2022	559	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	10/13/2022	560	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	10/13/2022	561	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	10/13/2022	562	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	10/13/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -10...		107.00 · Cash...	0.00		0.00
Paycheck	10/27/2022	563	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	10/27/2022	564	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	10/27/2022	565	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	10/27/2022	566	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	10/27/2022	567	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		0.00

Paxtang Borough - General Fund
Transaction Detail by Account

October 2022

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	10/27/2022	568	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	10/27/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 293...		107.00 · Cash...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
301.10 · Real Estate Taxes - Current									
Deposit	10/17/2022	598	F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		5,871.23	-5,871.23
Total 301.10 · Real Estate Taxes - Current							0.00	5,871.23	-5,871.23
301.40 · Real Estate Taxes - Delinquent									
Deposit	10/14/2022		DAUPHIN COUNTY DELINQUE...	Real Estate - Delinquent		107.00 · Cash...		29,930.57	-29,930.57
Total 301.40 · Real Estate Taxes - Delinquent							0.00	29,930.57	-29,930.57
310.10 · Real Estate Transfer Tax									
Deposit	10/28/2022		KEYSTONE KCG EFILE	Transfer Tax		107.00 · Cash...		1,274.00	-1,274.00
Total 310.10 · Real Estate Transfer Tax							0.00	1,274.00	-1,274.00
310.20 · Earned Income Taxes									
Deposit	10/05/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		300.00	-300.00
Deposit	10/06/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		1,890.86	-2,190.86
Deposit	10/11/2022		KEYSTONE KCG EFILE	Earned Income Tax		107.00 · Cash...		1,900.00	-4,090.86
Deposit	10/18/2022		KEYSTONE KCG EFILE	Earned Income		107.00 · Cash...		1,600.00	-5,690.86
Deposit	10/25/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		4,400.00	-10,090.86
Total 310.20 · Earned Income Taxes							0.00	10,090.86	-10,090.86
310.50 · LST Tax									
Deposit	10/06/2022		KEYSTONE KCG EFILE	LST		107.00 · Cash...		11.42	-11.42
Deposit	10/26/2022		KEYSTONE KCG EFILE	LST		107.00 · Cash...		600.00	-611.42
Total 310.50 · LST Tax							0.00	611.42	-611.42
310.80 · Business Privilege Tax									
Deposit	10/05/2022		KEYSTONE KCG EFILE	Business Privilege Tax		107.00 · Cash...		256.03	-256.03
Total 310.80 · Business Privilege Tax							0.00	256.03	-256.03
321.00 · License & Permits									
Deposit	10/05/2022		KEYSTONE KCG EFILE	Business Licenses		107.00 · Cash...		94.00	-94.00
Total 321.00 · License & Permits							0.00	94.00	-94.00
322.50 · Street Openings									
Deposit	10/17/2022	40046...		Street Opening		108.02 · Cash...		270.00	-270.00
Deposit	10/27/2022			Street Opening		108.02 · Cash...		880.00	-1,150.00
Total 322.50 · Street Openings							0.00	1,150.00	-1,150.00
331.11 · Vehicle Code Violations									
Deposit	10/17/2022	181886		Vehicle Code Violations		108.02 · Cash...		8.41	-8.41
Total 331.11 · Vehicle Code Violations							0.00	8.41	-8.41
331.12 · District Justice									
Deposit	10/27/2022		MAGISTERIAL DISTRICT COU...	Mag. Fees		108.02 · Cash...		100.00	-100.00
Total 331.12 · District Justice							0.00	100.00	-100.00
341.00 · Interest Earnings									
General Journal	10/31/2022	AJA32		Oct MMKT interest income		108.02 · Cash...		149.04	-149.04
General Journal	10/31/2022	AJA33		Oct MMKT PLGIT interest inco...		109.02 · Cash...		205.99	-355.03
General Journal	10/31/2022	AJA34		Oct interest income		107.00 · Cash...		61.35	-416.38
General Journal	10/31/2022	AJA28		Oct PLGIT interest income		109.00 · Cash...		55.88	-472.26
Total 341.00 · Interest Earnings							0.00	472.26	-472.26
342.20 · Rent of Buildings									
Deposit	10/06/2022			-MULTIPLE-		108.02 · Cash...		135.00	-135.00
Deposit	10/17/2022	180		Park Rental		108.02 · Cash...		30.00	-165.00
Deposit	10/27/2022			-MULTIPLE-		108.02 · Cash...		150.00	-315.00
Total 342.20 · Rent of Buildings							0.00	315.00	-315.00
355.01 · Public Utility Realty Tax									
Deposit	10/17/2022	23980...		PURTA		108.02 · Cash...		1,012.04	-1,012.04
Total 355.01 · Public Utility Realty Tax							0.00	1,012.04	-1,012.04
361.33 · Zoning Permits									
Deposit	10/06/2022			Zoning Permit - 3603 Montour St.		108.02 · Cash...		75.00	-75.00
Deposit	10/27/2022			Zoning Permit		108.02 · Cash...		75.00	-150.00
Total 361.33 · Zoning Permits							0.00	150.00	-150.00
362.10 · Central Dauphin S.D. Crossing G									
Deposit	10/17/2022	192575	CENTRAL DAUPHIN SCHOOL ...	21/22 Crossing Guard		108.02 · Cash...		7,782.14	-7,782.14
Total 362.10 · Central Dauphin S.D. Crossing G							0.00	7,782.14	-7,782.14
362.41 · Building Permits									
Deposit	10/17/2022			Building Permit		108.02 · Cash...		510.00	-510.00
Bill	10/25/2022	REFU...	HOMESERVE USA ENERGY S...	REFUND - 206 N 31ST ST - R...		20000 · Accou...	246.00		-264.00

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

October 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 362.41 · Building Permits							248.00	510.00	-264.00
391.10 · Sale Of General Fund Fixed Asse									
Deposit	10/17/2022	51748...		Sale of Police Car		108.02 · Cash...		3,200.00	-3,200.00
Total 391.10 · Sale Of General Fund Fixed Asse							0.00	3,200.00	-3,200.00
400 · General Gov't Administration									
400.100 · Salaries (0)									
Paycheck	10/13/2022	557	Elmer D Beaver	Direct Deposit		107.00 · Cash...	231.00		231.00
Paycheck	10/13/2022	558	Faye A Clark	Direct Deposit		107.00 · Cash...	1,144.80		1,375.80
Paycheck	10/13/2022	560	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,700.97		4,076.77
Paycheck	10/13/2022	561	Linda D Lightner	Direct Deposit		107.00 · Cash...	641.25		4,718.02
Paycheck	10/27/2022	564	Elmer D Beaver	Direct Deposit		107.00 · Cash...	274.31		4,992.33
Paycheck	10/27/2022	565	Faye A Clark	Direct Deposit		107.00 · Cash...	1,144.80		6,137.13
Paycheck	10/27/2022	566	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,700.97		8,838.10
Paycheck	10/27/2022	567	Linda D Lightner	Direct Deposit		107.00 · Cash...	517.50		9,355.60
Total 400.100 · Salaries (0)							9,355.60	0.00	9,355.60
400.150 · Supplies (0)									
Bill	10/25/2022	INV.# ...	PECK'S GRAPHICS	INV.# 33291		20000 · Accou...	54.00		54.00
Total 400.150 · Supplies (0)							54.00	0.00	54.00
400.170 · IT									
Bill	10/25/2022	INV.# ...	ARCHWARE COMPUTER SOL...	INV.# 10795		20000 · Accou...	125.00		125.00
Total 400.170 · IT							125.00	0.00	125.00
400.200 · Communications (0)									
Bill	10/11/2022	SI760...	ANTEIL, INC	INV#SI76037		20000 · Accou...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
400.300 · Dues & Subscriptions (0)									
Bill	10/11/2022	2023 ...	PSMA	2023 MEMBERSHIP		20000 · Accou...	70.00		70.00
Bill	10/25/2022	MEM...	PSAB	MEMBER ID 479 - DUES		20000 · Accou...	450.00		520.00
Total 400.300 · Dues & Subscriptions (0)							520.00	0.00	520.00
400.400 · Advertising (0)									
Bill	10/11/2022	9460	SAVINGS GUIDE	Advertiser No. 9460		20000 · Accou...	43.00		43.00
Total 400.400 · Advertising (0)							43.00	0.00	43.00
400.401 · Public Relations (0)									
Bill	10/25/2022	INV.# ...	GET IT NOW PRINT	INV.# 158011		20000 · Accou...	851.68		851.68
Total 400.401 · Public Relations (0)							851.68	0.00	851.68
400.600 · Contracted Services (0)									
Bill	10/11/2022	341163	JGF FUNDING	INV#341163		20000 · Accou...	120.14		120.14
Bill	10/13/2022	2698	Capital Region Council of Gover...			20000 · Accou...	115.00		235.14
Bill	10/25/2022	INV.# ...	Martin J. Flannery & Associates,...	INV.# 53772		20000 · Accou...	1,750.00		1,985.14
Total 400.600 · Contracted Services (0)							1,985.14	0.00	1,985.14
400.900 · Solicitor (0)									
Bill	10/25/2022	INV.# ...	Nauman Smith Shissler & Hall L...	INV.# 45738		20000 · Accou...	1,392.00		1,392.00
Bill	10/25/2022	INV.# ...	Nauman Smith Shissler & Hall L...	INV.# 45739		20000 · Accou...	625.00		2,017.00
Total 400.900 · Solicitor (0)							2,017.00	0.00	2,017.00
400.902 · Payroll Processing									
Liability Check	10/12/2022		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$1...		107.00 · Cash...	12.25		12.25
Liability Check	10/26/2022		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1...		107.00 · Cash...	10.50		22.75
Total 400.902 · Payroll Processing							22.75	0.00	22.75
Total 400 · General Gov't Administration							15,014.17	0.00	15,014.17
402 · Tax Collection									
402.100 · Salaries (2)									
Paycheck	10/13/2022	559	Frederick J Spackman	Direct Deposit		107.00 · Cash...	145.56		145.56
General Journal	10/26/2022	AJA34		solid sets 39/40		107.00 · Cash...		6.38	139.18
General Journal	10/26/2022	AJA35		cap res sets 39/40		107.00 · Cash...		8.55	130.63
General Journal	10/26/2022	AJA36		sewer sets 39/40		107.00 · Cash...		13.20	117.43
Total 402.100 · Salaries (2)							145.56	28.13	117.43
402.900 · Solicitor (2)									
Bill	10/25/2022	INV.# ...	Nauman Smith Shissler & Hall L...	INV.# 45738		20000 · Accou...	106.00		106.00
Total 402.900 · Solicitor (2)							106.00	0.00	106.00
Total 402 · Tax Collection							251.56	28.13	223.43
404 · Municipal Building									
404.150 · Supplies (4)									
Bill	10/11/2022	7625	HOME DEPOT CREDIT SERVI...	Account 7625- Cleaning suppli...		20000 · Accou...	55.19		55.19
Bill	10/11/2022	32921...	Hornung's True Value	NUTS AND BOLTS, CREDIT, ...		20000 · Accou...	11.86		67.05
Total 404.150 · Supplies (4)							67.05	0.00	67.05
404.945 · Water for Building									

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

Accrual Basis

October 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	10/25/2022	ACCT...	VEOLIA WATER PENNSYLV...	ACCT.# 201976920000		20000 · Accou...	32.18		32.18
Total 404.945 · Water for Building							32.18	0.00	32.18
404.950 · Heat for Building									
Bill	10/25/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Accou...	68.44		68.44
Total 404.950 · Heat for Building							68.44	0.00	68.44
404.955 · Electric for Building									
Bill	10/11/2022	31770...	PPL Electric Utilities	ACC NO.. 31770-63001		20000 · Accou...	499.36		499.36
Total 404.955 · Electric for Building							499.36	0.00	499.36
404.960 · Heat for Highway Garage									
Bill	10/25/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Accou...	22.15		22.15
Total 404.960 · Heat for Highway Garage							22.15	0.00	22.15
404.965 · Electric for Highway Garage									
Bill	10/11/2022	95593...	PPL Electric Utilities	ACC NO.95593-20007		20000 · Accou...	98.47		98.47
Total 404.965 · Electric for Highway Garage							98.47	0.00	98.47
Total 404 · Municipal Building							787.65	0.00	787.65
406 · Fire									
406.500 · Gas (6)									
Bill	10/11/2022	84027...	WEX BANK	INV NO.84027841		20000 · Accou...	98.82		98.82
Total 406.500 · Gas (6)							98.82	0.00	98.82
406.901 · Hydrant Rental (6)									
Bill	10/25/2022	FIRE ...	VEOLIA WATER PENNSYLV...	FIRE HYDRANTS		20000 · Accou...	904.05		904.05
Total 406.901 · Hydrant Rental (6)							904.05	0.00	904.05
Total 406 · Fire							1,002.87	0.00	1,002.87
407 · Code Enforcement									
407.600 · Contracted Services (7)									
Bill	10/25/2022	INV.# ...	SWATARA TOWNSHIP	INV.# 12563		20000 · Accou...	475.00		475.00
Total 407.600 · Contracted Services (7)							475.00	0.00	475.00
407.900 · Solicitor (7)									
Bill	10/25/2022	INV.# ...	Nauman Smith Shissler & Hall L...	INV.# 45738		20000 · Accou...	225.00		225.00
Total 407.900 · Solicitor (7)							225.00	0.00	225.00
Total 407 · Code Enforcement							700.00	0.00	700.00
410 · Highways & General Services									
410.100 · Salaries (10)									
Paycheck	10/13/2022	556	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,288.00		2,288.00
Paycheck	10/13/2022	562	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,601.60		4,889.60
Paycheck	10/27/2022	563	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,288.00		7,177.60
Paycheck	10/27/2022	568	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,601.60		9,779.20
Total 410.100 · Salaries (10)							9,779.20	0.00	9,779.20
410.150 · Supplies (10)									
Bill	10/11/2022	7625	HOME DEPOT CREDIT SERVI...	Account 7625- Drill Bits		20000 · Accou...	19.51		19.51
Total 410.150 · Supplies (10)							19.51	0.00	19.51
410.500 · Gas (10)									
Bill	10/11/2022	84027...	WEX BANK	INV NO.84027841		20000 · Accou...	0.00		0.00
Total 410.500 · Gas (10)							0.00	0.00	0.00
410.600 · Contracted Services (10)									
Bill	10/11/2022	970691	PA ONE CALL SYSTEM, INC.	INV#970691		20000 · Accou...	2.55		2.55
Total 410.600 · Contracted Services (10)							2.55	0.00	2.55
Total 410 · Highways & General Services							9,801.26	0.00	9,801.26
412 · Highways- Street Signs/ Marking									
412.150 · Supplies (12)									
Bill	10/11/2022	157422	GET IT NOW PRINT	INV#157422		20000 · Accou...	96.00		96.00
Bill	10/11/2022	32921...	Hornung's True Value	COVER AND DUCK TAPE		20000 · Accou...	30.39		126.39
Total 412.150 · Supplies (12)							126.39	0.00	126.39
412.550 · Electric (12)									
Bill	10/11/2022	33770...	PPL Electric Utilities	ACC NO. 33770-62008		20000 · Accou...	24.28		24.28
Bill	10/25/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Accou...	24.46		48.74
Bill	10/25/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Accou...	24.46		73.20
Total 412.550 · Electric (12)							73.20	0.00	73.20
Total 412 · Highways- Street Signs/ Marking							199.59	0.00	199.59
413 · Highways- Street Lighting									
413.550 · Electric (13)									
Bill	10/11/2022	36970...	PPL Electric Utilities	ACC NO.36970-63007		20000 · Accou...	37.11		37.11

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

October 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	10/11/2022	21179...	PPL Electric Utilities	ACC NO.21179-82002		20000 · Accou...	1,707.29		1,744.40
Total 413.550 · Electric (13)							1,744.40	0.00	1,744.40
Total 413 · Highways- Street Lighting							1,744.40	0.00	1,744.40
414 · Highways- Repairs of Equipment									
414.150 · Supplies (14)									
Bill	10/11/2022	250554	MONARCH PRODUCTS CO., I...	INV#250554		20000 · Accou...	124.00		124.00
Total 414.150 · Supplies (14)							124.00	0.00	124.00
414.250 · Maintenance & Repairs (14)									
Bill	10/25/2022	RO # ...	MEINEKE CARE CENTER #892	RO # 121195		20000 · Accou...	30.00		30.00
Total 414.250 · Maintenance & Repairs (14)							30.00	0.00	30.00
Total 414 · Highways- Repairs of Equipment							154.00	0.00	154.00
415 · Highways- Maintenance & Repairs									
415.150 · Supplies (15)									
Bill	10/11/2022	7625	HOME DEPOT CREDIT SERVI...	Account 7625-Highway Tool		20000 · Accou...	189.00		189.00
Total 415.150 · Supplies (15)							189.00	0.00	189.00
Total 415 · Highways- Maintenance & Repairs							189.00	0.00	189.00
416 · Parks									
416.450 · Water For Park									
Bill	10/25/2022	ACCT...	VEOLIA WATER PENNSYLV...	ACCT.# 201958920000		20000 · Accou...	17.04		17.04
Total 416.450 · Water For Park							17.04	0.00	17.04
416.550 · Electric (16)									
Bill	10/11/2022	00081...	PPL Electric Utilities	ACC NO. 00081-08003		20000 · Accou...	24.28		24.28
Bill	10/11/2022	57190...	PPL Electric Utilities	ACC NO.57190-85001		20000 · Accou...	108.40		132.68
Total 416.550 · Electric (16)							132.68	0.00	132.68
416.600 · Contracted Services (16)									
Bill	10/25/2022	INV.# ...	TILLET TOILETS	INV.# 224983		20000 · Accou...	73.66		73.66
Total 416.600 · Contracted Services (16)							73.66	0.00	73.66
Total 416 · Parks							223.38	0.00	223.38
418 · Grant Proj. Saussman Park 2023									
418.310 · Engineer (18)									
General Journal	10/07/2022	KAC2...		Per Treasurer - Transfer check...		423.310 · CCI...		1,546.00	-1,546.00
General Journal	10/07/2022	KAC2...		Per Treasurer - Transfer check...		423.310 · CCI...		473.00	-2,019.00
Total 418.310 · Engineer (18)							0.00	2,019.00	-2,019.00
Total 418 · Grant Proj. Saussman Park 2023							0.00	2,019.00	-2,019.00
420 · Insurance									
420.000 · Workmen's Compensation									
Bill	10/11/2022		CAPITAL BANK AND TRUST			20000 · Accou...	15,445.76		15,445.76
Total 420.000 · Workmen's Compensation							15,445.76	0.00	15,445.76
Total 420 · Insurance							15,445.76	0.00	15,445.76
421 · Employee Benefits									
421.000 · Social Security (2)									
Paycheck	10/13/2022	556	Brian J Rotolo	Direct Deposit		107.00 · Cash...	175.04		175.04
Paycheck	10/13/2022	557	Elmer D Beaver	Direct Deposit		107.00 · Cash...	17.67		192.71
Paycheck	10/13/2022	558	Faye A Clark	Direct Deposit		107.00 · Cash...	87.57		280.28
Paycheck	10/13/2022	559	Frederick J Spackman	Direct Deposit		107.00 · Cash...	11.13		291.41
Paycheck	10/13/2022	560	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	206.62		498.03
Paycheck	10/13/2022	561	Linda D Lightner	Direct Deposit		107.00 · Cash...	52.88		550.91
Paycheck	10/13/2022	562	Saul Schmolitz	Direct Deposit		107.00 · Cash...	199.03		749.94
Paycheck	10/27/2022	563	Brian J Rotolo	Direct Deposit		107.00 · Cash...	175.02		924.96
Paycheck	10/27/2022	564	Elmer D Beaver	Direct Deposit		107.00 · Cash...	20.99		945.95
Paycheck	10/27/2022	565	Faye A Clark	Direct Deposit		107.00 · Cash...	87.58		1,033.53
Paycheck	10/27/2022	566	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	206.62		1,240.15
Paycheck	10/27/2022	567	Linda D Lightner	Direct Deposit		107.00 · Cash...	42.71		1,282.86
Paycheck	10/27/2022	568	Saul Schmolitz	Direct Deposit		107.00 · Cash...	199.02		1,481.88
Total 421.000 · Social Security (2)							1,481.88	0.00	1,481.88
421.001 · Hospitalization									
Bill	10/11/2022	Empl...	Capital Blue Cross	Employee Benefits		20000 · Accou...	3,595.83		3,595.83
Paycheck	10/13/2022	556	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.00	3,556.83
Paycheck	10/13/2022	558	Faye A Clark	Direct Deposit		107.00 · Cash...		44.79	3,512.04
Paycheck	10/13/2022	562	Saul Schmolitz	Direct Deposit		107.00 · Cash...		40.69	3,471.35
Paycheck	10/27/2022	563	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.00	3,432.35
Paycheck	10/27/2022	565	Faye A Clark	Direct Deposit		107.00 · Cash...		44.79	3,387.56
Paycheck	10/27/2022	568	Saul Schmolitz	Direct Deposit		107.00 · Cash...		40.69	3,346.87
Total 421.001 · Hospitalization							3,595.83	248.96	3,346.87
Total 421 · Employee Benefits							5,077.71	248.96	4,828.75
423 · Capital Complex Improve Plan									
423.310 · CCIP Grant Project - Engineer									

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

October 2022

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	10/07/2022	KAC2...		Per Treasurer - Transfer check...		418.310 · Engi...	1,546.00		1,546.00
General Journal	10/07/2022	KAC2...		Per Treasurer - Transfer check...		418.310 · Engi...	473.00		2,019.00
Total 423.310 · CCIP Grant Project - Engineer							2,019.00	0.00	2,019.00
423.600 · CCIP Grant Project - Contr Serv									
Bill	10/25/2022	INV.# ...	PENNSY SUPPLY	INV.# ADJ-STEPHA		20000 · Accou...	103,705.73		103,705.73
Total 423.600 · CCIP Grant Project - Contr Serv							103,705.73	0.00	103,705.73
Total 423 · Capital Complex Improve Plan							105,724.73	0.00	105,724.73
TOTAL							452,349.86	452,349.86	0.00