

Treasurer's Report

For the Month Ended June 30, 2022

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$559,327.99	\$85,859.64	\$645,187.63
Receipts	39,118.66	64,935.57	104,054.23
Disbursements	(45,668.11)	(48,784.10)	(94,452.21)
Balance This Report	<u>\$552,778.54</u>	<u>\$102,011.11</u>	<u>\$654,789.65</u>
Sewer Account			
Balance Last Report	\$447,033.55	\$471,707.35	\$918,740.90
Receipts	317.76	7,939.44	8,257.20
Disbursements	-	(41,579.75)	(41,579.75)
Balance This Report	<u>\$447,351.31</u>	<u>\$438,067.04</u>	<u>\$885,418.35</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$155,469.08	\$155,469.08
Receipts	-	85.81	85.81
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$155,554.89</u>	<u>\$155,554.89</u>
Solid Waste Account			
Balance Last Report	\$15,285.76	\$181,700.69	\$196,986.45
Receipts	10.87	6,754.39	6,765.26
Disbursements	-	(15,348.19)	(15,348.19)
Balance This Report	<u>\$15,296.63</u>	<u>\$173,106.89</u>	<u>\$188,403.52</u>
Capital Reserve Account			
Balance Last Report	\$177,038.57	\$318,822.82	\$495,861.39
Receipts	125.84	1,696.18	1,822.02
Disbursements	-	(1,493.66)	(1,493.66)
Balance This Report	<u>\$ 177,164.41</u>	<u>\$319,025.34</u>	<u>\$496,189.75</u>
Capital Reserve Account Breakout			
Fire	73,514.68	52,520.65	
Highway	110,123.98	221,071.38	
Vehicle	(13,146.73)	6,580.84	
Building	2,625.42	38,852.47	
Recreation	2,026.59	-	
Trees	2,020.47	-	
Other	-	-	
Total	<u>\$ 177,164.41</u>	<u>\$319,025.34</u>	

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

	Jan - Jun 22	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	644,375.49	670,000.00	-25,624.51
301.40 · Real Estate Taxes - Delinquent	31,024.78	30,000.00	1,024.78
310.10 · Real Estate Transfer Tax	15,065.38	25,000.00	-9,934.62
310.20 · Earned Income Taxes	120,531.61	200,000.00	-79,468.39
310.50 · LST Tax	11,875.71	20,000.00	-8,124.29
310.80 · Business Privilege Tax	27,560.00	48,000.00	-20,440.00
321.00 · License & Permits	4,988.79	5,000.00	-11.21
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	14,797.68	30,000.00	-15,202.32
322.50 · Street Openings	1,185.00	1,500.00	-315.00
331.11 · Vehicle Code Violations	45.00	1,000.00	-955.00
331.12 · District Justice	0.00	1,000.00	-1,000.00
341.00 · Interest Earnings	758.92	1,000.00	-241.08
342.20 · Rent of Buildings	1,535.00	1,000.00	535.00
354.09 · Community Dev. Grant	341.50	0.00	341.50
354.15 · Recycle Grant Act 101	900.77	1,000.00	-99.23
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	0.00	15,200.00	-15,200.00
361.32 · Engineering Review Fee	75.00	0.00	75.00
361.33 · Zoning Permits	375.00	800.00	-425.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	3,455.00	3,000.00	455.00
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
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
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
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.21 · Insurance Reimbursements	1,000.00	13,000.00	-12,000.00
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
393.00 · Loan Capital Complex Impr Proj	0.00	170,000.00	-170,000.00
Total Income	888,866.91	1,282,650.00	-393,783.09
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	53,889.89	115,850.00	-61,960.11
400.150 · Supplies (0)	803.41	2,200.00	-1,396.59
400.170 · IT	1,392.90	4,000.00	-2,607.10
400.200 · Communications (0)	240.00	1,000.00	-760.00
400.300 · Dues & Subscriptions (0)	960.00	2,500.00	-1,540.00
400.310 · Engineer (0)	1,334.00	4,500.00	-3,166.00
400.350 · Meetings & Conferences (0)	249.24	750.00	-500.76
400.400 · Advertising (0)	561.28	6,000.00	-5,438.72
400.401 · Public Relations (0)	1,701.76	3,600.00	-1,898.24
400.600 · Contracted Services (0)	12,528.86	27,000.00	-14,471.14
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)	3,975.00	14,000.00	-10,025.00
400.902 · Payroll Processing	131.25	200.00	-68.75
Total 400 · General Gov't/ Administration	77,767.59	183,350.00	-105,582.41
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
Total 401 · Financial Administration	0.00	90.00	-90.00

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

	Jan - Jun 22	Budget	\$ Over Budget
402 · Tax Collection			
402.100 · Salaries (2)	15,957.40	15,000.00	957.40
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)	48.00	250.00	-202.00
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	34,212.32	36,075.00	-1,862.68
404 · Municipal Building			
404.150 · Supplies (4)	825.34	2,000.00	-1,174.66
404.250 · Maintenance & Repairs (4)	1,264.34	3,500.00	-2,235.66
404.450 · Water (Bottled)	53.79	250.00	-196.21
404.600 · Contracted Services (4)	294.72	2,500.00	-2,205.28
404.945 · Water for Building	209.22	500.00	-290.78
404.950 · Heat for Building	884.24	1,400.00	-515.76
404.955 · Electric for Building	3,796.31	7,500.00	-3,703.69
404.960 · Heat for Highway Garage	1,109.82	1,500.00	-390.18
404.965 · Electric for Highway Garage	960.32	1,400.00	-439.68
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	9,398.10	20,850.00	-11,451.90
405 · Police			
405.600 · Contracted Services (5)	197,131.50	394,263.00	-197,131.50
Total 405 · Police	197,131.50	394,263.00	-197,131.50
406 · Fire			
406.100 · Salaries (6)	0.00	1,000.00	-1,000.00
406.150 · Supplies (6)	0.00	200.00	-200.00
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)	53.77	350.00	-296.23
406.500 · Gas (6)	905.87	3,000.00	-2,094.13
406.900 · Solicitor (6)	345.00	0.00	345.00
406.901 · Hydrant Rental (6)	4,520.25	12,000.00	-7,479.75
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	8,110.56	27,050.00	-18,939.44
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	2,582.44	9,000.00	-6,417.56
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)	60.00	1,500.00	-1,440.00
Total 407 · Code Enforcement	2,642.44	11,175.00	-8,532.56
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)	0.00	400.00	-400.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
Total 409 · Emergency Management	0.00	600.00	-600.00
410 · Highways & General Services			

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

	Jan - Jun 22	Budget	\$ Over Budget
410.100 · Salaries (10)	63,229.13	132,500.00	-69,270.87
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	459.71	800.00	-340.29
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)	0.00	5,000.00	-5,000.00
410.500 · Gas (10)	1,836.44	3,800.00	-1,963.56
410.600 · Contracted Services (10)	51.90	0.00	51.90
410.650 · Capital Purchases (10)	179.00	0.00	179.00
410.900 · Solicitor (10)	60.00	0.00	60.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
Total 410 · Highways & General Services	65,816.18	143,680.00	-77,863.82
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)	0.00	900.00	-900.00
Total 411 · Highways- Snow Removal	2,432.10	7,700.00	-5,267.90
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	438.50	500.00	-61.50
412.250 · Maintenance & Repairs (12)	349.65	500.00	-150.35
412.550 · Electric (12)	467.98	900.00	-432.02
412.600 · Contracted Services (12)	275.00	800.00	-525.00
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
Total 412 · Highways- Street Signs/ Marking	1,531.13	3,700.00	-2,168.87
413 · Highways- Street Lighting			
413.550 · Electric (13)	10,168.77	19,800.00	-9,631.23
Total 413 · Highways- Street Lighting	10,168.77	19,800.00	-9,631.23
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	56.27	800.00	-743.73
414.250 · Maintenance & Repairs (14)	3,634.51	4,000.00	-365.49
414.650 · Capital Purchases (14)	0.00	1,000.00	-1,000.00
Total 414 · Highways- Repairs of Equipment	3,690.78	5,800.00	-2,109.22
415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	37.73	100.00	-62.27
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	37.73	2,700.00	-2,662.27
416 · Parks			
416.150 · Supplies (16)	228.36	500.00	-271.64
416.250 · Maintenance & Repairs (16)	79.94	500.00	-420.06
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	49.93	0.00	49.93
416.550 · Electric (16)	721.40	1,650.00	-928.60
416.600 · Contracted Services (16)	7,321.96	4,500.00	2,821.96
416.901 · Paxtang Picnic Day	452.44	1,000.00	-547.56
416.945 · Water (16)	0.00	150.00	-150.00
Total 416 · Parks	16,975.68	8,300.00	8,675.68
417 · Shade Tree			
417.150 · Supplies (17)	56.43	50.00	6.43
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	0.00	150.00	-150.00
417.900 · Solicitor (17)	0.00	100.00	-100.00

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

	Jan - Jun 22	Budget	\$ Over Budget
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	1,153.42	39,635.00	-38,481.58
418 · Capital Complex Imp Project			
418.310 · Engineer (18)	2,019.00	0.00	2,019.00
Total 418 · Capital Complex Imp Project	2,019.00	0.00	2,019.00
419 · Stormwater Management			
419.150 · Supplies (19)	432.83	1,200.00	-767.17
419.250 · Maintenance & Repairs (19)	1,663.17	4,000.00	-2,336.83
419.310 · Engineer (19)	691.00	4,000.00	-3,309.00
419.350 · Meetings & Conferences (19)	0.00	500.00	-500.00
419.400 · Advertising (19)	0.00	300.00	-300.00
419.450 · Permits (19)	0.00	500.00	-500.00
419.600 · Contracted Services - Street Cl	0.00	2,900.00	-2,900.00
419.900 · Solicitor (19)	0.00	4,000.00	-4,000.00
Total 419 · Stormwater Management	2,787.00	17,400.00	-14,613.00
420 · Insurance			
420.000 · Workmen's Compensation	11,226.00	11,226.00	0.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	315.00	750.00	-435.00
420.008 · General Liability	23,611.00	34,599.00	-10,988.00
420.011 · Volunteer Fire WC	2,078.00	11,200.00	-9,122.00
Total 420 · Insurance	37,230.00	69,925.00	-32,695.00
421 · Employee Benefits			
421.000 · Social Security (2)	10,854.45	20,000.00	-9,145.55
421.001 · Hospitalization	19,886.58	43,000.00	-23,113.42
421.004 · Firemen's Relief Fund Contr (2)	0.00	7,600.00	-7,600.00
421.005 · Non-Uniform Pension Fund	0.00	17,750.00	-17,750.00
421.008 · PMRS (Paxtang Police Pension)	0.00	1,800.00	-1,800.00
Total 421 · Employee Benefits	30,741.03	90,150.00	-59,408.97
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	6,927.30	12,000.00	-5,072.70
423.600 · CCIP Grant Project - Contr Serv	0.00	97,000.00	-97,000.00
423.900 · CCIP Grant Project - Solicitor	0.00	1,000.00	-1,000.00
Total 423 · Capital Complex Improve Plan	6,927.30	110,000.00	-103,072.70
Total Expense	511,942.63	1,282,650.00	-770,707.37
Net Income	376,924.28	0.00	376,924.28

Paxtang Borough - Investment Account

Monthly Activity

June 30, 2022

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	447,033.55			317.76	447,351.31
Solid Waste	15,285.76			10.87	15,296.63
Fire	73,462.46			52.22	73,514.68
Highway	110,045.76			78.22	110,123.98
Vehicle	(13,137.39)			(9.34)	(13,146.73)
Building	2,623.56			1.86	2,625.42
Recreation	2,025.15			1.44	2,026.59
Trees	2,019.03			1.44	2,020.47
Total	639,357.88	0.00	0.00	454.47	639,812.35

Interest Rate = 0.8530%

Paxtang Borough - Capital Reserve Account									
Fund Breakout Summary									
Year : 2022									
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other	
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	0.00
Set Collections	47,736.15	4,600.83	43,135.32	0.00	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	980.90	94.55	886.35	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	518.49	129.63	129.62	129.62	129.62	0.00	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	0.00
Checks Written	4,464.00	0.00	1,464.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Fund Balance At 6/30/2022	319,025.34	52,520.65	221,071.38	6,580.84	38,852.47	0.00	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 # 01	472.61	45.56	427.05	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	1,209.14	116.53	1,092.61	0.00	0.00	0.00	0.00	0.00
Set # 07	3,966.10	382.24	3,583.86	0.00	0.00	0.00	0.00	0.00
Set # 08	2,163.70	208.56	1,955.14	0.00	0.00	0.00	0.00	0.00
Set # 09	947.27	91.30	855.97	0.00	0.00	0.00	0.00	0.00
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
	47,736.15	4,600.83	43,135.32	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 01	14.18	1.37	12.81	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	36.28	3.50	32.78	0.00	0.00	0.00	0.00	0.00
Set # 07	79.32	7.64	71.68	0.00	0.00	0.00	0.00	0.00
Set # 08	43.27	4.17	39.10	0.00	0.00	0.00	0.00	0.00
Set # 09	18.95	1.83	17.12	0.00	0.00	0.00	0.00	0.00
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
	980.90	94.55	886.35	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
	518.49	129.63	129.62	129.62	129.62	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
	4,464.00	0.00	1,464.00	3,000.00	0.00	0.00	0.00	0.00
Fund Balance At 6/30/2022	319,025.34	52,520.65	221,071.38	6,580.84	38,852.47	0.00	0.00	400.00

Paxtang Borough - Sewer Account

FNB Balance - June 1, 2022		303,893.14
Deposits		
HB Home Services	172.00	
Set Collections	7,500.68	
Interest Income	<u>112.17</u>	
		7,784.85
Disbursements		
Hornungs	(181.34)	
Capital Region Water	(41,248.40)	
Tax Collector Commissions	<u>(150.01)</u>	
		(41,579.75)
FNB Balance - June 30, 2022		<u><u>270,098.24</u></u>
PLGIT Balance - June 1, 2022		167,814.21
Deposits		
Interest Income	<u>154.59</u>	
		154.59
PLGIT Balance - June 30, 2022		<u><u>167,968.80</u></u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - June 1, 2022 **104,125.97**

Deposits

Interest Income

38.51

38.51

FNB Balance - June 30, 2022

104,164.48

PLGIT Balance - June 1, 2022

51,343.11

Deposits

Interest Income

47.30

47.30

PLGIT Balance - June 30, 2022

51,390.41

Paxtang Borough - Solid Waste Account

FNB Balance - June 1, 2022 **181,700.69**

Deposits

Set Collections

6,684.50

Interest Income

69.89

6,754.39

Disbursements

City Treasurer

(15,214.50)

Tax Collector Commissions

(133.69)

(15,348.19)

FNB Balance - June 30, 2022

173,106.89

Paxtang Borough - Capital Reserve Account

FNB Balance - June 1, 2022 **146,477.54**

Deposits

Fire / Highway Collections
Interest Income

1,482.93

54.48

1,537.41

Disbursements

Retnew Associates
Tax Collector Commissions

(1,464.00)

(29.66)

(1,493.66)

FNB Balance - June 30, 2022

146,521.29

PLGIT Balance - June 1, 2022

172,345.28

Deposits

Interest Income

158.77

158.77

PLGIT Balance - June 30, 2022

172,504.05

Paxtang Borough - General Fund
Transaction Detail by Account

June 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 · Cash - FNB Checking - 8399									
Deposit	06/03/2022			Deposit	X	310.20 · Earn...	800.00		800.00
Deposit	06/03/2022			Deposit	X	301.40 · Real ...	8,512.03		9,312.03
Deposit	06/06/2022			Deposit	X	-SPLIT-	6,095.04		15,407.07
Bill Pmt -Check	06/07/2022	10404	ANTEIL, INC	INV.# SI75812	X	20000 · Accou...		40.00	15,367.07
Bill Pmt -Check	06/07/2022	10405	HOME DEPOT CREDIT SERVI...	ACCT.# 7625	X	20000 · Accou...		179.00	15,188.07
Bill Pmt -Check	06/07/2022	10406	JGF FUNDING	INV.# 320011	X	20000 · Accou...		124.95	15,063.12
Bill Pmt -Check	06/07/2022	10407	PENN PRIME		X	20000 · Accou...		13,746.00	1,317.12
Bill Pmt -Check	06/07/2022	10408	PPL Electric Utilities		X	20000 · Accou...		2,397.07	-1,079.95
Bill Pmt -Check	06/07/2022	10409	TILLETT TOILETS	INV.# 222590	X	20000 · Accou...		73.66	-1,153.61
Bill Pmt -Check	06/07/2022	10410	VEOLIA WATER PENNSYLVANIA		X	20000 · Accou...		40.71	-1,194.32
Deposit	06/07/2022			Deposit	X	310.20 · Earn...	2,600.00		1,405.68
Deposit	06/07/2022			Deposit	X	310.50 · LST ...	721.54		2,127.22
Deposit	06/07/2022			Deposit	X	310.20 · Earn...	4,299.53		6,426.75
Liability Check	06/08/2022		QuickBooks Payroll Service	Created by Payroll Service on ...	X	-SPLIT-		6,922.85	-496.10
Bill Pmt -Check	06/08/2022	ACH	WEX BANK	MAY STMT	X	20000 · Accou...		745.01	-1,241.11
Bill Pmt -Check	06/08/2022	10411	CULLIGAN OF MECHANICSBU...	ACCT.# 1291441	X	20000 · Accou...		60.50	-1,301.61
Bill Pmt -Check	06/08/2022	10412	FNB COMMERCIAL CREDIT C...	ACCT.# 7483	X	20000 · Accou...		349.22	-1,650.83
Bill Pmt -Check	06/08/2022	10413	FNB COMMERCIAL CREDIT C...	ACCT.# 7491	X	20000 · Accou...		65.44	-1,716.27
Bill Pmt -Check	06/08/2022	10414	Hornung's True Value	ACCT.# 3423	X	20000 · Accou...		183.36	-1,899.63
Bill Pmt -Check	06/08/2022	10415	SNYDER TREE SERVICE LLC	INV.# 10840	X	20000 · Accou...		4,000.00	-5,899.63
Transfer	06/08/2022			Bills & Payroll	X	108.02 · Cash...	30,000.00		24,100.37
General Journal	06/08/2022	AJA34		cap res set 22 comm	X	402.100 · Sal...	22.99		24,123.36
General Journal	06/08/2022	AJA35		solid set 22 comm	X	402.100 · Sal...	98.60		24,221.96
General Journal	06/08/2022	AJA36		sewer set 22 comm	X	402.100 · Sal...	113.71		24,335.67
Paycheck	06/09/2022	508	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		24,335.67
Paycheck	06/09/2022	509	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		24,335.67
Paycheck	06/09/2022	510	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		24,335.67
Paycheck	06/09/2022	511	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		24,335.67
Paycheck	06/09/2022	513	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		24,335.67
Paycheck	06/09/2022	512	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		24,335.67
Liability Check	06/09/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -42...	X	-SPLIT-		2,502.76	21,832.91
Liability Check	06/09/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -421...	X	214.00 · State...		285.49	21,547.42
Deposit	06/09/2022			Deposit	X	310.20 · Earn...	3,400.00		24,947.42
Deposit	06/10/2022			Deposit	X	310.10 · Real ...	185.00		25,132.42
Deposit	06/14/2022			Deposit	X	310.20 · Earn...	6,300.00		31,432.42
Deposit	06/17/2022			Deposit	X	310.10 · Real ...	554.96		31,987.38
Deposit	06/20/2022			Deposit	X	310.20 · Earn...	600.00		32,587.38
Bill Pmt -Check	06/21/2022	10416	Capital Blue Cross	GRP # 00702985 - JULY 2022	X	20000 · Accou...		3,595.83	28,991.55
Bill Pmt -Check	06/21/2022	10417	HOME DEPOT CREDIT SERVI...	ACCT.# 7625	X	20000 · Accou...		37.94	28,953.61
Bill Pmt -Check	06/21/2022	10418	JACOBS SERVICE COMPANY	INV.# 1006	X	20000 · Accou...		374.72	28,578.89
Bill Pmt -Check	06/21/2022	10419	Mama's Pizza	INV.# 62328	X	20000 · Accou...		44.52	28,534.37
Bill Pmt -Check	06/21/2022	10420	PA ONE CALL SYSTEM, INC.	INV.# 955852	X	20000 · Accou...		18.30	28,516.07
Bill Pmt -Check	06/21/2022	10421	PARMER METERED CONCRETE	INV.# 47356	X	20000 · Accou...		337.00	28,179.07
Bill Pmt -Check	06/21/2022	10422	Pennsylvania Percs, Inc.	INV.# 36759	X	20000 · Accou...		499.65	27,679.42
Bill Pmt -Check	06/21/2022	10423	RETTEW ASSOCIATES, INC		X	20000 · Accou...		746.50	26,932.92
Bill Pmt -Check	06/21/2022	10424	UGI UTILITIES, INC	ACCT.# 411002007564	X	20000 · Accou...		54.62	26,878.30
Bill Pmt -Check	06/21/2022	10425	Martin J. Flannery & Associates,...	INV.# 52426	X	20000 · Accou...		2,100.00	24,778.30
Bill Pmt -Check	06/21/2022	10426	VEOLIA WATER PENNSYLVANIA		X	20000 · Accou...		90.88	24,687.42
Liability Check	06/22/2022		QuickBooks Payroll Service	Created by Payroll Service on ...	X	-SPLIT-		6,540.20	18,147.22
General Journal	06/22/2022	AJA37		cap res set 24 comm	X	402.100 · Sal...	6.67		18,153.89
General Journal	06/22/2022	AJA38		solid set 24 comm	X	402.100 · Sal...	35.09		18,188.98
General Journal	06/22/2022	AJA39		sewer set 24 comm	X	402.100 · Sal...	36.30		18,225.28
Paycheck	06/23/2022	514	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		18,225.28
Paycheck	06/23/2022	515	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		18,225.28
Paycheck	06/23/2022	516	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		18,225.28
Paycheck	06/23/2022	517	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		18,225.28
Paycheck	06/23/2022	519	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		18,225.28
Paycheck	06/23/2022	518	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		18,225.28
Liability Check	06/23/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 25...	X	-SPLIT-		2,358.20	15,867.08
Liability Check	06/23/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 2593...	X	214.00 · State...		269.72	15,597.36
Deposit	06/27/2022			Deposit	X	310.20 · Earn...	500.00		16,097.36
General Journal	06/30/2022	AJA27		June interest income	X	341.00 · Inter...	34.99		16,132.35
Total 107.00 · Cash - FNB Checking - 8399							64,916.45	48,784.10	16,132.35
108.02 · Cash - FNB Money Market									
Deposit	06/08/2022			Deposit	X	-SPLIT-	26,961.83		26,961.83
Deposit	06/08/2022			Deposit	X	-SPLIT-	1,677.00		28,638.83
Transfer	06/08/2022			Bills & Payroll	X	107.00 · Cash...		30,000.00	-1,361.17
General Journal	06/08/2022	AJA33		cap res set 22 reimb	X	230.11 · Due t...		1,149.41	-2,510.58
General Journal	06/08/2022	AJA34		solid set 22 reimb	X	230.09 · Due t...		4,930.00	-7,440.58
General Journal	06/08/2022	AJA35		sewer set 22	X	230.07 · Due t...		5,685.68	-13,126.26
Deposit	06/22/2022			Deposit	X	-SPLIT-	8,493.65		-4,632.61
General Journal	06/22/2022	AJA36		cap res set 24 reimb	X	230.11 · Due t...		333.52	-4,966.13
General Journal	06/22/2022	AJA37		solid set 24 reimb	X	230.09 · Due t...		1,754.50	-6,720.63
General Journal	06/22/2022	AJA38		sewer set 24 reimb	X	230.07 · Due t...		1,815.00	-8,535.63
Deposit	06/29/2022			Deposit	X	-SPLIT-	1,740.33		-6,795.30
General Journal	06/30/2022	AJA32		June MMKT interest income	X	341.00 · Inter...	175.36		-6,619.94
Total 108.02 · Cash - FNB Money Market							39,048.17	45,668.11	-6,619.94
109.00 · Cash - PLGIT 1110 General Fund									
General Journal	06/30/2022	AJA28		June PLGIT interest income	X	341.00 · Inter...	19.12		19.12
Total 109.00 · Cash - PLGIT 1110 General Fund							19.12	0.00	19.12
109.02 · Cash - PLGIT 1153 MMKT									
General Journal	06/30/2022	AJA33		June MMKT PLGIT interest inc...	X	341.00 · Inter...	70.49		70.49
Total 109.02 · Cash - PLGIT 1153 MMKT							70.49	0.00	70.49

Paxtang Borough - General Fund Transaction Detail by Account

June 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
20000 - Accounts Payable									
Bill	06/07/2022	INV.# ...	PENN PRIME	INV.# 11279		420.000 · Wor...		3,367.00	-3,367.00
Bill	06/07/2022	INV.# ...	PENN PRIME	INV.# 11316		420.008 · Gen...		10,379.00	-13,746.00
Bill	06/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		413.550 · Ele...		1,653.34	-15,399.34
Bill	06/07/2022	INV.# ...	ANTEIL, INC	INV.# S175812		400.200 · Co...		40.00	-15,439.34
Bill	06/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		416.550 · Ele...		100.23	-15,539.57
Bill	06/07/2022	ACCT...	HOME DEPOT CREDIT SERVI...	ACCT.# 7625		410.650 · Cap...		179.00	-15,718.57
Bill	06/07/2022	INV.# ...	JGF FUNDING	INV.# 320011		400.600 · Con...		124.95	-15,843.52
Bill	06/07/2022	INV.# ...	TILLETTO TOILETS	INV.# 222590		416.600 · Con...		73.66	-15,917.18
Bill	06/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		404.955 · Ele...		424.46	-16,341.64
Bill	06/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		404.965 · Ele...		81.01	-16,422.65
Bill	06/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 · Ele...		25.36	-16,448.01
Bill	06/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Ele...		25.36	-16,473.37
Bill	06/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		412.550 · Ele...		25.09	-16,498.46
Bill	06/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		413.550 · Ele...		37.13	-16,535.59
Bill	06/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		416.550 · Ele...		25.09	-16,560.68
Bill	06/07/2022	ACCT...	VEOLIA WATER PENNSYLVANIA	ACCT.# 201958920000		416.450 · Wat...		17.99	-16,578.67
Bill	06/07/2022	ACCT...	VEOLIA WATER PENNSYLVANIA	ACCT.# 201976920000		404.945 · Wat...		22.72	-16,601.39
Bill Pmt -Check	06/07/2022	10404	ANTEIL, INC	INV.# S175812		107.00 · Cash...	40.00		-16,561.39
Bill Pmt -Check	06/07/2022	10405	HOME DEPOT CREDIT SERVI...	ACCT.# 7625		107.00 · Cash...	179.00		-16,382.39
Bill Pmt -Check	06/07/2022	10406	JGF FUNDING	INV.# 320011		107.00 · Cash...	124.95		-16,257.44
Bill Pmt -Check	06/07/2022	10407	PENN PRIME			107.00 · Cash...	13,746.00		-2,511.44
Bill Pmt -Check	06/07/2022	10408	PPL Electric Utilities			107.00 · Cash...	2,397.07		-114.37
Bill Pmt -Check	06/07/2022	10409	TILLETTO TOILETS	INV.# 222590		107.00 · Cash...	73.66		-40.71
Bill Pmt -Check	06/07/2022	10410	VEOLIA WATER PENNSYLVANIA			107.00 · Cash...	40.71		0.00
Bill	06/08/2022	ACCT...	CULLIGAN OF MECHANICSBU...	ACCT.# 1291441		-SPLIT-		60.50	-60.50
Bill	06/08/2022	ACCT...	Homung's True Value	ACCT.# 3423		-SPLIT-		183.36	-243.86
Bill	06/08/2022	INV.# ...	SNYDER TREE SERVICE LLC	INV.# 10840		416.600 · Con...		4,000.00	-4,243.86
Bill	06/08/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT.# 7483		-SPLIT-		349.22	-4,593.08
Bill	06/08/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT.# 7491		410.150 · Sup...		65.44	-4,658.52
Bill	06/08/2022	MAY ...	WEX BANK	MAY STMT		-SPLIT-		745.01	-5,403.53
Bill Pmt -Check	06/08/2022	ACH	WEX BANK	MAY STMT		107.00 · Cash...	745.01		-4,658.52
Bill Pmt -Check	06/08/2022	10411	CULLIGAN OF MECHANICSBU...	ACCT.# 1291441		107.00 · Cash...	60.50		-4,598.02
Bill Pmt -Check	06/08/2022	10412	FNB COMMERCIAL CREDIT C...	ACCT.# 7483		107.00 · Cash...	349.22		-4,248.80
Bill Pmt -Check	06/08/2022	10413	FNB COMMERCIAL CREDIT C...	ACCT.# 7491		107.00 · Cash...	65.44		-4,183.36
Bill Pmt -Check	06/08/2022	10414	Homung's True Value	ACCT.# 3423		107.00 · Cash...	183.36		-4,000.00
Bill Pmt -Check	06/08/2022	10415	SNYDER TREE SERVICE LLC	INV.# 10840		107.00 · Cash...	4,000.00		0.00
Bill	06/21/2022	JULY ...	Capital Blue Cross	GRP # 00702985 - JULY 2022		421.001 · Hos...		3,595.83	-3,595.83
Bill	06/21/2022	INV.# ...	Pennsylvania Percs, Inc.	INV.# 36759		-SPLIT-		499.65	-4,095.48
Bill	06/21/2022	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 955852		410.600 · Con...		18.30	-4,113.78
Bill	06/21/2022	INV.# ...	Mama's Pizza	INV.# 62328		400.350 · Mee...		44.52	-4,158.30
Bill	06/21/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		404.950 · Hea...		54.62	-4,212.92
Bill	06/21/2022	INV.# ...	PARMER METERED CONCRETE	INV.# 47356		419.150 · Sup...		337.00	-4,549.92
Bill	06/21/2022	INV.# ...	JACOBS SERVICE COMPANY	INV.# 1006		404.250 · Mai...		374.72	-4,924.64
Bill	06/21/2022	ACCT...	HOME DEPOT CREDIT SERVI...	ACCT.# 7625		410.150 · Sup...		37.94	-4,962.58
Bill	06/21/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 227591		419.310 · Eng...		430.50	-5,393.08
Bill	06/21/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 227588		416.310 · Eng...		158.00	-5,551.08
Bill	06/21/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 227587		400.310 · Eng...		158.00	-5,709.08
Bill Pmt -Check	06/21/2022	10416	Capital Blue Cross	GRP # 00702985 - JULY 2022		107.00 · Cash...	3,595.83		-2,113.25
Bill Pmt -Check	06/21/2022	10417	HOME DEPOT CREDIT SERVI...	ACCT.# 7625		107.00 · Cash...	37.94		-2,075.31
Bill Pmt -Check	06/21/2022	10418	JACOBS SERVICE COMPANY	INV.# 1006		107.00 · Cash...	374.72		-1,700.59
Bill Pmt -Check	06/21/2022	10419	Mama's Pizza	INV.# 62328		107.00 · Cash...	44.52		-1,656.07
Bill Pmt -Check	06/21/2022	10420	PA ONE CALL SYSTEM, INC.	INV.# 955852		107.00 · Cash...	18.30		-1,637.77
Bill Pmt -Check	06/21/2022	10421	PARMER METERED CONCRETE	INV.# 47356		107.00 · Cash...	337.00		-1,300.77
Bill Pmt -Check	06/21/2022	10422	Pennsylvania Percs, Inc.	INV.# 36759		107.00 · Cash...	499.65		-801.12
Bill Pmt -Check	06/21/2022	10423	RETTEW ASSOCIATES, INC			107.00 · Cash...	746.50		-54.62
Bill Pmt -Check	06/21/2022	10424	UGI UTILITIES, INC	ACCT.# 411002007564		107.00 · Cash...	54.62		0.00
Bill	06/21/2022	INV.# ...	Martin J. Flannery & Associates,...	INV.# 52426		400.600 · Con...		2,100.00	-2,100.00
Bill Pmt -Check	06/21/2022	10425	Martin J. Flannery & Associates,...	INV.# 52426		107.00 · Cash...	2,100.00		0.00
Bill	06/21/2022	ACCT...	VEOLIA WATER PENNSYLVANIA	ACCT.# 920000		404.945 · Wat...		37.88	-37.88
Bill	06/21/2022	ACCT...	VEOLIA WATER PENNSYLVANIA	ACCT.# 920000		404.945 · Wat...		53.00	-90.88
Bill Pmt -Check	06/21/2022	10426	VEOLIA WATER PENNSYLVANIA			107.00 · Cash...	90.88		0.00
Total 20000 - Accounts Payable							29,904.88	29,904.88	0.00
210.00 - Federal W/H									
Paycheck	06/09/2022	508	Brian J Rotolo	Direct Deposit		107.00 · Cash...		268.00	-268.00
Paycheck	06/09/2022	509	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-268.00
Paycheck	06/09/2022	510	Faye A Clark	Direct Deposit		107.00 · Cash...		89.00	-357.00
Paycheck	06/09/2022	511	Frederick J Spackman	Direct Deposit		107.00 · Cash...		63.00	-420.00
Paycheck	06/09/2022	512	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		328.00	-748.00
Paycheck	06/09/2022	513	Saul Schmoltz	Direct Deposit		107.00 · Cash...		332.00	-1,080.00
Liability Check	06/09/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -42...		107.00 · Cash...	1,080.00		0.00
Paycheck	06/23/2022	514	Brian J Rotolo	Direct Deposit		107.00 · Cash...		245.00	-245.00
Paycheck	06/23/2022	515	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-245.00
Paycheck	06/23/2022	516	Faye A Clark	Direct Deposit		107.00 · Cash...		99.00	-344.00
Paycheck	06/23/2022	517	Frederick J Spackman	Direct Deposit		107.00 · Cash...		25.00	-369.00
Paycheck	06/23/2022	518	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		328.00	-697.00
Paycheck	06/23/2022	519	Saul Schmoltz	Direct Deposit		107.00 · Cash...		317.00	-1,014.00
Liability Check	06/23/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 25...		107.00 · Cash...	1,014.00		0.00
Total 210.00 - Federal W/H							2,094.00	2,094.00	0.00
211.00 - Social Security W/H									
Paycheck	06/09/2022	508	Brian J Rotolo	Direct Deposit		107.00 · Cash...		266.64	-266.64
Paycheck	06/09/2022	509	Elmer D Beaver	Direct Deposit		107.00 · Cash...		3.58	-270.22
Paycheck	06/09/2022	510	Faye A Clark	Direct Deposit		107.00 · Cash...		140.88	-411.10
Paycheck	06/09/2022	511	Frederick J Spackman	Direct Deposit		107.00 · Cash...		68.32	-479.42
Paycheck	06/09/2022	512	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		334.92	-814.34
Paycheck	06/09/2022	513	Saul Schmoltz	Direct Deposit		107.00 · Cash...		338.74	-1,153.08
Liability Check	06/09/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -42...		107.00 · Cash...	1,153.08		0.00

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

June 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	06/23/2022	514	Brian J Rotolo	Direct Deposit		107.00 · Cash...		253.96	-253.96
Paycheck	06/23/2022	515	Elmer D Beaver	Direct Deposit		107.00 · Cash...		4.78	-258.74
Paycheck	06/23/2022	516	Faye A Clark	Direct Deposit		107.00 · Cash...		152.12	-410.86
Paycheck	06/23/2022	517	Frederick J Spackman	Direct Deposit		107.00 · Cash...		21.04	-431.90
Paycheck	06/23/2022	518	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		334.92	-766.82
Paycheck	06/23/2022	519	Saul Schmolitz	Direct Deposit		107.00 · Cash...		322.60	-1,089.42
Liability Check	06/23/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 25...		107.00 · Cash...	1,089.42		0.00
Total 211.00 · Social Security W/H							2,242.50	2,242.50	0.00
2110 · Direct Deposit Liabilities									
Liability Check	06/08/2022		QuickBooks Payroll Service	Created by Payroll Service on ...		107.00 · Cash...	6,912.35		6,912.35
Paycheck	06/09/2022	508	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,582.70	5,329.65
Paycheck	06/09/2022	509	Elmer D Beaver	Direct Deposit		107.00 · Cash...		25.19	5,304.46
Paycheck	06/09/2022	510	Faye A Clark	Direct Deposit		107.00 · Cash...		855.17	4,449.29
Paycheck	06/09/2022	511	Frederick J Spackman	Direct Deposit		107.00 · Cash...		415.62	4,033.67
Paycheck	06/09/2022	512	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2,025.79	2,007.88
Paycheck	06/09/2022	513	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2,007.88	0.00
Liability Check	06/22/2022		QuickBooks Payroll Service	Created by Payroll Service on ...		107.00 · Cash...	6,529.70		6,529.70
Paycheck	06/23/2022	514	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,515.63	5,014.07
Paycheck	06/23/2022	515	Elmer D Beaver	Direct Deposit		107.00 · Cash...		33.58	4,980.49
Paycheck	06/23/2022	516	Faye A Clark	Direct Deposit		107.00 · Cash...		924.29	4,056.20
Paycheck	06/23/2022	517	Frederick J Spackman	Direct Deposit		107.00 · Cash...		120.99	3,935.21
Paycheck	06/23/2022	518	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2,025.78	1,909.43
Paycheck	06/23/2022	519	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1,909.43	0.00
Total 2110 · Direct Deposit Liabilities							13,442.05	13,442.05	0.00
212.00 · Local EIT W/H									
Paycheck	06/09/2022	508	Brian J Rotolo	Direct Deposit		107.00 · Cash...		26.88	-26.88
Paycheck	06/09/2022	509	Elmer D Beaver	Direct Deposit		107.00 · Cash...		0.58	-27.46
Paycheck	06/09/2022	510	Faye A Clark	Direct Deposit		107.00 · Cash...		22.72	-50.18
Paycheck	06/09/2022	511	Frederick J Spackman	Direct Deposit		107.00 · Cash...		11.02	-61.20
Paycheck	06/09/2022	512	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		54.02	-115.22
Paycheck	06/09/2022	513	Saul Schmolitz	Direct Deposit		107.00 · Cash...		54.63	-169.85
Paycheck	06/23/2022	514	Brian J Rotolo	Direct Deposit		107.00 · Cash...		25.60	-195.45
Paycheck	06/23/2022	515	Elmer D Beaver	Direct Deposit		107.00 · Cash...		0.77	-196.22
Paycheck	06/23/2022	516	Faye A Clark	Direct Deposit		107.00 · Cash...		24.54	-220.76
Paycheck	06/23/2022	517	Frederick J Spackman	Direct Deposit		107.00 · Cash...		3.39	-224.15
Paycheck	06/23/2022	518	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		54.02	-278.17
Paycheck	06/23/2022	519	Saul Schmolitz	Direct Deposit		107.00 · Cash...		52.03	-330.20
Total 212.00 · Local EIT W/H							0.00	330.20	-330.20
213.00 · Medicare W/H									
Paycheck	06/09/2022	508	Brian J Rotolo	Direct Deposit		107.00 · Cash...		62.38	-62.38
Paycheck	06/09/2022	509	Elmer D Beaver	Direct Deposit		107.00 · Cash...		0.82	-63.20
Paycheck	06/09/2022	510	Faye A Clark	Direct Deposit		107.00 · Cash...		32.96	-96.16
Paycheck	06/09/2022	511	Frederick J Spackman	Direct Deposit		107.00 · Cash...		15.98	-112.14
Paycheck	06/09/2022	512	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		78.32	-190.46
Paycheck	06/09/2022	513	Saul Schmolitz	Direct Deposit		107.00 · Cash...		79.22	-269.68
Liability Check	06/09/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -42...		107.00 · Cash...	269.68		0.00
Paycheck	06/23/2022	514	Brian J Rotolo	Direct Deposit		107.00 · Cash...		59.38	-59.38
Paycheck	06/23/2022	515	Elmer D Beaver	Direct Deposit		107.00 · Cash...		1.12	-60.50
Paycheck	06/23/2022	516	Faye A Clark	Direct Deposit		107.00 · Cash...		35.58	-96.08
Paycheck	06/23/2022	517	Frederick J Spackman	Direct Deposit		107.00 · Cash...		4.92	-101.00
Paycheck	06/23/2022	518	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		78.34	-179.34
Paycheck	06/23/2022	519	Saul Schmolitz	Direct Deposit		107.00 · Cash...		75.44	-254.78
Liability Check	06/23/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 25...		107.00 · Cash...	254.78		0.00
Total 213.00 · Medicare W/H							524.46	524.46	0.00
214.00 · State W/H									
Paycheck	06/09/2022	508	Brian J Rotolo	Direct Deposit		107.00 · Cash...		66.02	-66.02
Paycheck	06/09/2022	509	Elmer D Beaver	Direct Deposit		107.00 · Cash...		0.89	-66.91
Paycheck	06/09/2022	510	Faye A Clark	Direct Deposit		107.00 · Cash...		34.88	-101.79
Paycheck	06/09/2022	511	Frederick J Spackman	Direct Deposit		107.00 · Cash...		16.92	-118.71
Paycheck	06/09/2022	512	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		82.92	-201.63
Paycheck	06/09/2022	513	Saul Schmolitz	Direct Deposit		107.00 · Cash...		83.86	-285.49
Liability Check	06/09/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -421...		107.00 · Cash...	285.49		0.00
Paycheck	06/23/2022	514	Brian J Rotolo	Direct Deposit		107.00 · Cash...		62.87	-62.87
Paycheck	06/23/2022	515	Elmer D Beaver	Direct Deposit		107.00 · Cash...		1.18	-64.05
Paycheck	06/23/2022	516	Faye A Clark	Direct Deposit		107.00 · Cash...		37.67	-101.72
Paycheck	06/23/2022	517	Frederick J Spackman	Direct Deposit		107.00 · Cash...		5.21	-106.93
Paycheck	06/23/2022	518	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		82.92	-189.85
Paycheck	06/23/2022	519	Saul Schmolitz	Direct Deposit		107.00 · Cash...		79.87	-269.72
Liability Check	06/23/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 2593...		107.00 · Cash...	269.72		0.00
Total 214.00 · State W/H							555.21	555.21	0.00
215.00 · Local LST W/H									
Paycheck	06/09/2022	508	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-2.00
Paycheck	06/09/2022	509	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-2.00
Paycheck	06/09/2022	510	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-4.00
Paycheck	06/09/2022	511	Frederick J Spackman	Direct Deposit		107.00 · Cash...		2.00	-6.00
Paycheck	06/09/2022	512	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-8.00
Paycheck	06/09/2022	513	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	-10.00
Paycheck	06/23/2022	514	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-12.00
Paycheck	06/23/2022	515	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-12.00
Paycheck	06/23/2022	516	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-14.00
Paycheck	06/23/2022	517	Frederick J Spackman	Direct Deposit		107.00 · Cash...		2.00	-16.00
Paycheck	06/23/2022	518	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-18.00

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

Accrual Basis

June 2022

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Paycheck	06/23/2022	519	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	-20.00
Total 215.00 · Local LST W/H							0.00	20.00	-20.00
216.00 · State Unemployment Payable									
Paycheck	06/09/2022	508	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	06/09/2022	508	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.29	-1.29
Paycheck	06/09/2022	509	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-1.29
Paycheck	06/09/2022	509	Elmer D Beaver	Direct Deposit		107.00 · Cash...		0.02	-1.31
Paycheck	06/09/2022	510	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-1.31
Paycheck	06/09/2022	510	Faye A Clark	Direct Deposit		107.00 · Cash...		0.68	-1.99
Paycheck	06/09/2022	511	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		-1.99
Paycheck	06/09/2022	511	Frederick J Spackman	Direct Deposit		107.00 · Cash...		0.33	-2.32
Paycheck	06/09/2022	512	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-2.32
Paycheck	06/09/2022	512	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.62	-3.94
Paycheck	06/09/2022	513	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		-3.94
Paycheck	06/09/2022	513	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.64	-5.58
Paycheck	06/23/2022	514	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		-5.58
Paycheck	06/23/2022	514	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.23	-6.81
Paycheck	06/23/2022	515	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-6.81
Paycheck	06/23/2022	515	Elmer D Beaver	Direct Deposit		107.00 · Cash...		0.02	-6.83
Paycheck	06/23/2022	516	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-6.83
Paycheck	06/23/2022	516	Faye A Clark	Direct Deposit		107.00 · Cash...		0.74	-7.57
Paycheck	06/23/2022	517	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		-7.57
Paycheck	06/23/2022	517	Frederick J Spackman	Direct Deposit		107.00 · Cash...		0.10	-7.67
Paycheck	06/23/2022	518	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-7.67
Paycheck	06/23/2022	518	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.62	-9.29
Paycheck	06/23/2022	519	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		-9.29
Paycheck	06/23/2022	519	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.56	-10.85
Total 216.00 · State Unemployment Payable							0.00	10.85	-10.85
230.07 · Due to Sewer (Tax Sets, Misc)									
Deposit	06/08/2022		F. JOSEPH SPACKMAN	set 22		108.02 · Cash...		5,385.68	-5,385.68
Deposit	06/08/2022	13796...		Sewer - Parcel 47-011-016		108.02 · Cash...		300.00	-5,685.68
General Journal	06/08/2022	AJA35		sewer set 22		108.02 · Cash...	5,685.68		0.00
Deposit	06/22/2022		F. JOSEPH SPACKMAN	set 24		108.02 · Cash...		1,815.00	-1,815.00
General Journal	06/22/2022	AJA38		sewer set 24 reimb		108.02 · Cash...	1,815.00		0.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)							7,500.68	7,500.68	0.00
230.09 · Due to Solid Waste									
Deposit	06/08/2022		F. JOSEPH SPACKMAN	set 22		108.02 · Cash...		4,640.00	-4,640.00
Deposit	06/08/2022	13796...		Solid Waste - Parcel 47-011-016		108.02 · Cash...		290.00	-4,930.00
General Journal	06/08/2022	AJA34		solid set 22 reimb		108.02 · Cash...	4,930.00		0.00
Deposit	06/22/2022		F. JOSEPH SPACKMAN	set 24		108.02 · Cash...		1,754.50	-1,754.50
General Journal	06/22/2022	AJA37		solid set 24 reimb		108.02 · Cash...	1,754.50		0.00
Total 230.09 · Due to Solid Waste							6,684.50	6,684.50	0.00
230.10 · Due to Fire Tax									
Deposit	06/08/2022		F. JOSEPH SPACKMAN	set 22		108.02 · Cash...		110.78	-110.78
General Journal	06/08/2022	AJA33		cap res set 22 reimb		230.11 · Due t...	110.78		0.00
Deposit	06/22/2022		F. JOSEPH SPACKMAN	set 24		108.02 · Cash...		32.15	-32.15
General Journal	06/22/2022	AJA36		cap res set 24 reimb		230.11 · Due t...	32.15		0.00
Total 230.10 · Due to Fire Tax							142.93	142.93	0.00
230.11 · Due to Highway/Street Tax									
Deposit	06/08/2022		F. JOSEPH SPACKMAN	set 22		108.02 · Cash...		1,038.63	-1,038.63
General Journal	06/08/2022	AJA33		cap res set 22 reimb		-SPLIT-	1,038.63		0.00
Deposit	06/22/2022		F. JOSEPH SPACKMAN	set 24		108.02 · Cash...		301.37	-301.37
General Journal	06/22/2022	AJA36		cap res set 24 reimb		-SPLIT-	301.37		0.00
Total 230.11 · Due to Highway/Street Tax							1,340.00	1,340.00	0.00
24000 · Payroll Liabilities									
Paycheck	06/09/2022	508	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	06/09/2022	509	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	06/09/2022	510	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	06/09/2022	511	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	06/09/2022	512	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	06/09/2022	513	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	06/09/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -42...		107.00 · Cash...	0.00		0.00
Paycheck	06/23/2022	514	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	06/23/2022	515	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	06/23/2022	516	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	06/23/2022	517	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	06/23/2022	518	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	06/23/2022	519	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	06/23/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 25...		107.00 · Cash...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
301.10 · Real Estate Taxes - Current									
Deposit	06/08/2022		F. JOSEPH SPACKMAN	set 22		108.02 · Cash...		15,786.74	-15,786.74
Deposit	06/22/2022		F. JOSEPH SPACKMAN	set 24		108.02 · Cash...		4,580.63	-20,367.37
Total 301.10 · Real Estate Taxes - Current							0.00	20,367.37	-20,367.37
301.40 · Real Estate Taxes - Delinquent									
Deposit	06/03/2022		COUNTY OF DAUPHIN	RE Taxes - Delinq		107.00 · Cash...		8,512.03	-8,512.03

Paxtang Borough - General Fund
Transaction Detail by Account

June 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 301.40 · Real Estate Taxes - Delinquent							0.00	8,512.03	-8,512.03
310.10 · Real Estate Transfer Tax									
Deposit	06/10/2022		COUNTY OF DAUPHIN	RE Transfer Tax		107.00 · Cash...		185.00	-185.00
Deposit	06/17/2022		COUNTY OF DAUPHIN	RE Transfer Tax		107.00 · Cash...		554.96	-739.96
Total 310.10 · Real Estate Transfer Tax							0.00	739.96	-739.96
310.20 · Earned Income Taxes									
Deposit	06/03/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		800.00	-800.00
Deposit	06/07/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		2,600.00	-3,400.00
Deposit	06/07/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		4,299.53	-7,699.53
Deposit	06/09/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		3,400.00	-11,099.53
Deposit	06/14/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		6,300.00	-17,399.53
Deposit	06/20/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		600.00	-17,999.53
Deposit	06/27/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		500.00	-18,499.53
Total 310.20 · Earned Income Taxes							0.00	18,499.53	-18,499.53
310.50 · LST Tax									
Deposit	06/07/2022		KEYSTONE KCG EFILE	LST		107.00 · Cash...		721.54	-721.54
Total 310.50 · LST Tax							0.00	721.54	-721.54
310.80 · Business Privilege Tax									
Deposit	06/06/2022		KEYSTONE KCG EFILE	BPT		107.00 · Cash...		4,543.75	-4,543.75
Total 310.80 · Business Privilege Tax							0.00	4,543.75	-4,543.75
321.00 · License & Permits									
Deposit	06/06/2022		KEYSTONE KCG EFILE	License		107.00 · Cash...		1,551.29	-1,551.29
Deposit	06/22/2022	3626		Yard Sale Permit - Mussoline		108.02 · Cash...		10.00	-1,561.29
Total 321.00 · License & Permits							0.00	1,561.29	-1,561.29
321.11 · Fines and Costs									
Deposit	06/08/2022	669		-MULTIPLE-		108.02 · Cash...		30.00	-30.00
Deposit	06/29/2022	179036		-MULTIPLE-		108.02 · Cash...		340.33	-370.33
Total 321.11 · Fines and Costs							0.00	370.33	-370.33
341.00 · Interest Earnings									
General Journal	06/30/2022	AJA32		June MMKT interest income		108.02 · Cash...		175.36	-175.36
General Journal	06/30/2022	AJA33		June MMKT PLGIT interest inc...		109.02 · Cash...		70.49	-245.85
General Journal	06/30/2022	AJA27		June interest income		107.00 · Cash...		34.99	-280.84
General Journal	06/30/2022	AJA28		June PLGIT interest income		109.00 · Cash...		19.12	-299.96
Total 341.00 · Interest Earnings							0.00	299.96	-299.96
361.33 · Zoning Permits									
Deposit	06/08/2022			Tonya Anderson		108.02 · Cash...		75.00	-75.00
Total 361.33 · Zoning Permits							0.00	75.00	-75.00
362.41 · Building Permits									
Deposit	06/08/2022	591		SERVPRO of Harrisburg		108.02 · Cash...		862.00	-862.00
Deposit	06/29/2022	1036		JM Reist Electric for 3104		108.02 · Cash...		150.00	-1,012.00
Total 362.41 · Building Permits							0.00	1,012.00	-1,012.00
387.10 · Donation other-Public Relations									
Deposit	06/29/2022	1375		Lenker Manor/Paxtang Wome...		108.02 · Cash...		250.00	-250.00
Total 387.10 · Donation other-Public Relations							0.00	250.00	-250.00
389.00 · Paxtang Picnic									
Deposit	06/08/2022			Deposit		108.02 · Cash...		120.00	-120.00
Total 389.00 · Paxtang Picnic							0.00	120.00	-120.00
391.21 · Insurance Reimbursements									
Deposit	06/29/2022	40707...		Inservco Reimbursement of De...		108.02 · Cash...		1,000.00	-1,000.00
Total 391.21 · Insurance Reimbursements							0.00	1,000.00	-1,000.00
400 · General Gov't Administration									
400.100 · Salaries (0)									
Paycheck	06/09/2022	509	Elmer D Beaver	Direct Deposit		107.00 · Cash...	28.88		28.88
Paycheck	06/09/2022	510	Faye A Clark	Direct Deposit		107.00 · Cash...	1,136.16		1,165.04
Paycheck	06/09/2022	512	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,700.97		3,866.01
Paycheck	06/23/2022	515	Elmer D Beaver	Direct Deposit		107.00 · Cash...	38.50		3,904.51
Paycheck	06/23/2022	516	Faye A Clark	Direct Deposit		107.00 · Cash...	1,226.88		5,131.39
Paycheck	06/23/2022	518	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,700.97		7,832.36
Total 400.100 · Salaries (0)							7,832.36	0.00	7,832.36
400.170 · IT									
Bill	06/08/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT.# 7483		20000 · Accou...	142.97		142.97
Total 400.170 · IT							142.97	0.00	142.97
400.200 · Communications (0)									
Bill	06/07/2022	INV.# ...	ANTEIL, INC	INV.# SI75812		20000 · Accou...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00

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

Accrual Basis

June 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
400.310 · Engineer (0)									
Bill	06/21/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 227587		20000 · Accou...	158.00		158.00
Total 400.310 · Engineer (0)							158.00	0.00	158.00
400.350 · Meetings & Conferences (0)									
Bill	06/21/2022	INV.# ...	Mama's Pizza	INV.# 62328		20000 · Accou...	44.52		44.52
Total 400.350 · Meetings & Conferences (0)							44.52	0.00	44.52
400.400 · Advertising (0)									
Bill	06/08/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT.# 7483		20000 · Accou...	206.25		206.25
Total 400.400 · Advertising (0)							206.25	0.00	206.25
400.600 · Contracted Services (0)									
Bill	06/07/2022	INV.# ...	JGF FUNDING	INV.# 320011		20000 · Accou...	124.95		124.95
Bill	06/21/2022	INV.# ...	Martin J. Flannery & Associates...	INV.# 52426		20000 · Accou...	2,100.00		2,224.95
Total 400.600 · Contracted Services (0)							2,224.95	0.00	2,224.95
400.902 · Payroll Processing									
Liability Check	06/08/2022		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$...		107.00 · Cash...	10.50		10.50
Liability Check	06/22/2022		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$...		107.00 · Cash...	10.50		21.00
Total 400.902 · Payroll Processing							21.00	0.00	21.00
Total 400 · General Gov't/ Administration							10,670.05	0.00	10,670.05
402 · Tax Collection									
402.100 · Salaries (2)									
General Journal	06/08/2022	AJA34		cap res set 22 comm		107.00 · Cash...		22.99	-22.99
General Journal	06/08/2022	AJA35		solid set 22 comm		107.00 · Cash...		98.60	-121.59
General Journal	06/08/2022	AJA36		sewer set 22 comm		107.00 · Cash...		113.71	-235.30
Paycheck	06/09/2022	511	Frederick J Spackman	Direct Deposit		107.00 · Cash...	551.04		315.74
General Journal	06/22/2022	AJA37		cap res set 24 comm		107.00 · Cash...		6.67	309.07
General Journal	06/22/2022	AJA38		solid set 24 comm		107.00 · Cash...		35.09	273.98
General Journal	06/22/2022	AJA39		sewer set 24 comm		107.00 · Cash...		36.30	237.68
Paycheck	06/23/2022	517	Frederick J Spackman	Direct Deposit		107.00 · Cash...	169.67		407.35
Total 402.100 · Salaries (2)							720.71	313.36	407.35
Total 402 · Tax Collection							720.71	313.36	407.35
404 · Municipal Building									
404.250 · Maintenance & Repairs (4)									
Bill	06/21/2022	INV.# ...	JACOBS SERVICE COMPANY	INV.# 1006		20000 · Accou...	374.72		374.72
Total 404.250 · Maintenance & Repairs (4)							374.72	0.00	374.72
404.450 · Water (Bottled)									
Bill	06/08/2022	ACCT...	CULLIGAN OF MECHANICSBU...	ACCT.# 1291441		20000 · Accou...	30.25		30.25
Total 404.450 · Water (Bottled)							30.25	0.00	30.25
404.945 · Water for Building									
Bill	06/07/2022	ACCT...	VEOLIA WATER PENNSYLVANIA	ACCT.# 201976920000		20000 · Accou...	22.72		22.72
Bill	06/21/2022	ACCT...	VEOLIA WATER PENNSYLVANIA	ACCT.# 920000		20000 · Accou...	37.88		60.60
Bill	06/21/2022	ACCT...	VEOLIA WATER PENNSYLVANIA	ACCT.# 920000		20000 · Accou...	53.00		113.60
Total 404.945 · Water for Building							113.60	0.00	113.60
404.950 · Heat for Building									
Bill	06/21/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Accou...	54.62		54.62
Total 404.950 · Heat for Building							54.62	0.00	54.62
404.955 · Electric for Building									
Bill	06/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Accou...	424.46		424.46
Total 404.955 · Electric for Building							424.46	0.00	424.46
404.965 · Electric for Highway Garage									
Bill	06/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Accou...	81.01		81.01
Total 404.965 · Electric for Highway Garage							81.01	0.00	81.01
Total 404 · Municipal Building							1,078.66	0.00	1,078.66
406 · Fire									
406.450 · Water (6)									
Bill	06/08/2022	ACCT...	CULLIGAN OF MECHANICSBU...	ACCT.# 1291441		20000 · Accou...	30.25		30.25
Total 406.450 · Water (6)							30.25	0.00	30.25
406.500 · Gas (6)									
Bill	06/08/2022	MAY ...	WEX BANK	MAY STMT		20000 · Accou...	311.81		311.81
Total 406.500 · Gas (6)							311.81	0.00	311.81
Total 406 · Fire							342.06	0.00	342.06
410 · Highways & General Services									
410.100 · Salaries (10)									
Paycheck	06/09/2022	508	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,150.40		2,150.40
Paycheck	06/09/2022	513	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,731.68		4,882.08

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

Accrual Basis

June 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	06/23/2022	514	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,048.00		6,930.08
Paycheck	06/23/2022	519	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,601.60		9,531.68
Total 410.100 · Salaries (10)							9,531.68	0.00	9,531.68
410.150 · Supplies (10)									
Bill	06/08/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT.# 7491		20000 · Accou...	65.44		65.44
Bill	06/21/2022	ACCT...	HOME DEPOT CREDIT SERVI...	ACCT.# 7625		20000 · Accou...	37.94		103.38
Total 410.150 · Supplies (10)							103.38	0.00	103.38
410.500 · Gas (10)									
Bill	06/08/2022	MAY ...	WEX BANK	MAY STMT		20000 · Accou...	433.20		433.20
Total 410.500 · Gas (10)							433.20	0.00	433.20
410.600 · Contracted Services (10)									
Bill	06/21/2022	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 955852		20000 · Accou...	18.30		18.30
Total 410.600 · Contracted Services (10)							18.30	0.00	18.30
410.650 · Capital Purchases (10)									
Bill	06/07/2022	ACCT...	HOME DEPOT CREDIT SERVI...	ACCT.# 7625		20000 · Accou...	179.00		179.00
Total 410.650 · Capital Purchases (10)							179.00	0.00	179.00
Total 410 · Highways & General Services							10,265.56	0.00	10,265.56
412 · Highways- Street Signs/ Marking									
412.250 · Maintenance & Repairs (12)									
Bill	06/21/2022	INV.# ...	Pennsylvania Percs, Inc.	INV.# 36759		20000 · Accou...	349.65		349.65
Total 412.250 · Maintenance & Repairs (12)							349.65	0.00	349.65
412.550 · Electric (12)									
Bill	06/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Accou...	25.36		25.36
Bill	06/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Accou...	25.36		50.72
Bill	06/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Accou...	25.09		75.81
Total 412.550 · Electric (12)							75.81	0.00	75.81
412.600 · Contracted Services (12)									
Bill	06/21/2022	INV.# ...	Pennsylvania Percs, Inc.	INV.# 36759		20000 · Accou...	150.00		150.00
Total 412.600 · Contracted Services (12)							150.00	0.00	150.00
Total 412 · Highways- Street Signs/ Marking							575.46	0.00	575.46
413 · Highways- Street Lighting									
413.550 · Electric (13)									
Bill	06/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		20000 · Accou...	1,653.34		1,653.34
Bill	06/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		20000 · Accou...	37.13		1,690.47
Total 413.550 · Electric (13)							1,690.47	0.00	1,690.47
Total 413 · Highways- Street Lighting							1,690.47	0.00	1,690.47
414 · Highways- Repairs of Equipment									
414.250 · Maintenance & Repairs (14)									
Bill	06/08/2022	ACCT...	Homung's True Value	ACCT.# 3423		20000 · Accou...	26.49		26.49
Total 414.250 · Maintenance & Repairs (14)							26.49	0.00	26.49
Total 414 · Highways- Repairs of Equipment							26.49	0.00	26.49
416 · Parks									
416.150 · Supplies (16)									
Bill	06/08/2022	ACCT...	Homung's True Value	ACCT.# 3423		20000 · Accou...	77.70		77.70
Total 416.150 · Supplies (16)							77.70	0.00	77.70
416.310 · Engineer (16)									
Bill	06/21/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 227588		20000 · Accou...	158.00		158.00
Total 416.310 · Engineer (16)							158.00	0.00	158.00
416.450 · Water For Park									
Bill	06/07/2022	ACCT...	VEOLIA WATER PENNSYLVANIA	ACCT.# 201958920000		20000 · Accou...	17.99		17.99
Total 416.450 · Water For Park							17.99	0.00	17.99
416.550 · Electric (16)									
Bill	06/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		20000 · Accou...	100.23		100.23
Bill	06/07/2022	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		20000 · Accou...	25.09		125.32
Total 416.550 · Electric (16)							125.32	0.00	125.32
416.600 · Contracted Services (16)									
Bill	06/07/2022	INV.# ...	TILLET TOILETS	INV.# 222590		20000 · Accou...	73.66		73.66
Bill	06/08/2022	INV.# ...	SNYDER TREE SERVICE LLC	INV.# 10840		20000 · Accou...	4,000.00		4,073.66
Total 416.600 · Contracted Services (16)							4,073.66	0.00	4,073.66
Total 416 · Parks							4,452.67	0.00	4,452.67
419 · Stormwater Management									
419.150 · Supplies (19)									

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

Accrual Basis

June 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	06/21/2022	INV.# ...	PARMER METERED CONCRETE	INV.# 47356		20000 · Accou...	337.00		337.00
Total 419.150 · Supplies (19)							337.00	0.00	337.00
419.250 · Maintenance & Repairs (19)									
Bill	06/08/2022	ACCT...	Homung's True Value	ACCT.# 3423		20000 · Accou...	79.17		79.17
Total 419.250 · Maintenance & Repairs (19)							79.17	0.00	79.17
419.310 · Engineer (19)									
Bill	06/21/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 227591		20000 · Accou...	430.50		430.50
Total 419.310 · Engineer (19)							430.50	0.00	430.50
Total 419 · Stormwater Management							846.67	0.00	846.67
420 · Insurance									
420.000 · Workmen's Compensation									
Bill	06/07/2022	INV.# ...	PENN PRIME	INV.# 11279		20000 · Accou...	3,367.00		3,367.00
Total 420.000 · Workmen's Compensation							3,367.00	0.00	3,367.00
420.008 · General Liability									
Bill	06/07/2022	INV.# ...	PENN PRIME	INV.# 11316		20000 · Accou...	10,379.00		10,379.00
Total 420.008 · General Liability							10,379.00	0.00	10,379.00
Total 420 · Insurance							13,746.00	0.00	13,746.00
421 · Employee Benefits									
421.000 · Social Security (2)									
Paycheck	06/09/2022	508	Brian J Rotolo	Direct Deposit		107.00 · Cash...	164.51		164.51
Paycheck	06/09/2022	509	Elmer D Beaver	Direct Deposit		107.00 · Cash...	2.20		166.71
Paycheck	06/09/2022	510	Faye A Clark	Direct Deposit		107.00 · Cash...	86.92		253.63
Paycheck	06/09/2022	511	Frederick J Spackman	Direct Deposit		107.00 · Cash...	42.15		295.78
Paycheck	06/09/2022	512	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	206.62		502.40
Paycheck	06/09/2022	513	Saul Schmolitz	Direct Deposit		107.00 · Cash...	208.98		711.38
Paycheck	06/23/2022	514	Brian J Rotolo	Direct Deposit		107.00 · Cash...	156.67		868.05
Paycheck	06/23/2022	515	Elmer D Beaver	Direct Deposit		107.00 · Cash...	2.95		871.00
Paycheck	06/23/2022	516	Faye A Clark	Direct Deposit		107.00 · Cash...	93.85		964.85
Paycheck	06/23/2022	517	Frederick J Spackman	Direct Deposit		107.00 · Cash...	12.98		977.83
Paycheck	06/23/2022	518	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	206.63		1,184.46
Paycheck	06/23/2022	519	Saul Schmolitz	Direct Deposit		107.00 · Cash...	199.02		1,383.48
Total 421.000 · Social Security (2)							1,383.48	0.00	1,383.48
421.001 · Hospitalization									
Paycheck	06/09/2022	508	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.00	-39.00
Paycheck	06/09/2022	510	Faye A Clark	Direct Deposit		107.00 · Cash...		44.79	-83.79
Paycheck	06/09/2022	513	Saul Schmolitz	Direct Deposit		107.00 · Cash...		40.69	-124.48
Bill	06/21/2022	JULY ...	Capital Blue Cross	GRP # 00702985 - JULY 2022		20000 · Accou...	3,595.83		3,471.35
Paycheck	06/23/2022	514	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.00	3,432.35
Paycheck	06/23/2022	516	Faye A Clark	Direct Deposit		107.00 · Cash...		44.79	3,387.56
Paycheck	06/23/2022	519	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							4,979.31	248.96	4,730.35
TOTAL							217,879.55	217,879.55	0.00