

Treasurer's Report

For the Month Ended November 30, 2022

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$299,089.60	\$61,403.40	\$360,493.00
Receipts	12,941.54	107,020.87	119,962.41
Disbursements	(67,764.28)	(79,164.55)	(146,928.83)
Balance This Report	<u>\$244,266.86</u>	<u>\$89,259.72</u>	<u>\$333,526.58</u>
Sewer Account			
Balance Last Report	\$450,228.74	\$402,273.69	\$852,502.43
Receipts	881.29	1,983.40	2,864.69
Disbursements	-	(236.40)	(236.40)
Balance This Report	<u>\$451,110.03</u>	<u>\$404,020.69</u>	<u>\$855,130.72</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$140,403.87	\$140,403.87
Receipts	-	212.01	212.01
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$140,615.88</u>	<u>\$140,615.88</u>
Solid Waste Account			
Balance Last Report	\$15,395.02	\$115,529.27	\$130,924.29
Receipts	30.13	1,334.65	1,364.78
Disbursements	-	(15,416.42)	(15,416.42)
Balance This Report	<u>\$15,425.15</u>	<u>\$101,447.50</u>	<u>\$116,872.65</u>
Capital Reserve Account			
Balance Last Report	\$178,303.92	\$318,769.73	\$497,073.65
Receipts	349.02	798.23	1,147.25
Disbursements	-	(3,535.91)	(3,535.91)
Balance This Report	<u>\$ 178,652.94</u>	<u>\$316,032.05</u>	<u>\$494,684.99</u>
Capital Reserve Account Breakout			
Fire	74,132.36	51,130.52	
Highway	111,049.25	218,300.12	
Vehicle	(13,257.20)	7,164.89	
Building	2,647.48	39,436.52	
Recreation	2,043.61	-	
Trees	2,037.44	-	
Other	-	-	
Total	<u>\$ 178,652.94</u>	<u>\$316,032.05</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 November 2022

	Jan - Nov 22	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	661,943.47	670,000.00	-8,056.53
301.40 · Real Estate Taxes - Delinquent	74,669.96	30,000.00	44,669.96
310.10 · Real Estate Transfer Tax	34,395.39	25,000.00	9,395.39
310.20 · Earned Income Taxes	222,182.53	200,000.00	22,182.53
310.50 · LST Tax	22,999.98	20,000.00	2,999.98
310.80 · Business Privilege Tax	29,562.22	48,000.00	-18,437.78
321.00 · License & Permits	5,270.79	5,000.00	270.79
321.11 · Fines and Costs	600.37	1,000.00	-399.63
321.20 · Food License	360.00	600.00	-240.00
321.80 · Cable TV Franchise	27,296.40	30,000.00	-2,703.60
322.50 · Street Openings	3,080.00	1,500.00	1,580.00
331.11 · Vehicle Code Violations	89.77	1,000.00	-910.23
331.12 · District Justice	139.64	1,000.00	-860.36
341.00 · Interest Earnings	2,931.88	1,000.00	1,931.88
342.20 · Rent of Buildings	2,755.00	1,000.00	1,755.00
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	4,973.00	3,000.00	1,973.00
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	1,142,977.39	1,282,650.00	-139,672.61
Expense			
361.41 · Sidewalk Permit	-90.00		
400 · General Gov't/ Administration			
400.100 · Salaries (0)	101,316.28	115,850.00	-14,533.72
400.150 · Supplies (0)	1,504.73	2,200.00	-695.27
400.170 · IT	1,807.89	4,000.00	-2,192.11
400.200 · Communications (0)	440.00	1,000.00	-560.00
400.250 · Maintenance & Repairs (0)	10.00	0.00	10.00
400.300 · Dues & Subscriptions (0)	1,779.58	2,500.00	-720.42
400.310 · Engineer (0)	2,933.00	4,500.00	-1,567.00
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)	23,753.50	27,000.00	-3,246.50
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)	15,557.00	14,000.00	1,557.00
400.902 · Payroll Processing	238.00	200.00	38.00
Total 400 · General Gov't/ Administration	153,938.40	183,350.00	-29,411.60
401 · Financial Administration			

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

	Jan - Nov 22	Budget	\$ Over Budget
401.901 · Professional Services- Auditor	90.00	90.00	0.00
Total 401 · Financial Administration	90.00	90.00	0.00
402 · Tax Collection			
402.100 · Salaries (2)	16,308.78	15,000.00	1,308.78
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)	1,039.00	250.00	789.00
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	35,554.70	36,075.00	-520.30
404 · Municipal Building			
404.150 · Supplies (4)	1,773.89	2,000.00	-226.11
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)	2,099.72	2,500.00	-400.28
404.945 · Water for Building	328.48	500.00	-171.52
404.950 · Heat for Building	1,200.35	1,400.00	-199.65
404.955 · Electric for Building	6,137.28	7,500.00	-1,362.72
404.960 · Heat for Highway Garage	1,364.06	1,500.00	-135.94
404.965 · Electric for Highway Garage	1,415.17	1,400.00	15.17
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	15,928.75	20,850.00	-4,921.25
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
406.600 · Contracted Services (6)	10,416.00	0.00	10,416.00
406.900 · Solicitor (6)	345.00	0.00	345.00
406.901 · Hydrant Rental (6)	10,848.60	12,000.00	-1,151.40
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	26,441.83	27,050.00	-608.17
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	6,939.79	9,000.00	-2,060.21
407.610 · Health Inspector Compensation	500.00	600.00	-100.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	615.00	1,500.00	-885.00
Total 407 · Code Enforcement	8,054.79	11,175.00	-3,120.21
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

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

	Jan - Nov 22	Budget	\$ Over Budget
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
Total 409 · Emergency Management	800.00	600.00	200.00
410 · Highways & General Services			
410.100 · Salaries (10)	117,925.35	132,500.00	-14,574.65
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)	3,702.58	3,800.00	-97.42
410.600 · Contracted Services (10)	59.55	0.00	59.55
410.650 · Capital Purchases (10)	4,231.97	0.00	4,231.97
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	127,525.03	143,680.00	-16,154.97
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)	723.71	500.00	223.71
412.250 · Maintenance & Repairs (12)	349.65	500.00	-150.35
412.550 · Electric (12)	838.01	900.00	-61.99
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	2,598.87	3,700.00	-1,101.13
413 · Highways- Street Lighting			
413.550 · Electric (13)	18,890.70	19,800.00	-909.30
Total 413 · Highways- Street Lighting	18,890.70	19,800.00	-909.30
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	840.27	800.00	40.27
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	6,070.01	5,800.00	270.01
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)	797.88	500.00	297.88
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	126.89	0.00	126.89
416.550 · Electric (16)	1,394.55	1,650.00	-255.45
416.600 · Contracted Services (16)	7,828.06	4,500.00	3,328.06
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	19,779.31	8,300.00	11,479.31
417 · Shade Tree			
417.150 · Supplies (17)	108.23	50.00	58.23
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00

**Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual**

12/08/22

Accrual Basis

January through November 2022

	Jan - Nov 22	Budget	\$ Over Budget
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
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)	3,978.40	4,000.00	-21.60
419.350 · Meetings & Conferences (19)	85.00	500.00	-415.00
419.400 · Advertising (19)	454.75	300.00	154.75
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	10,466.41	17,400.00	-6,933.59
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)	18,837.89	20,000.00	-1,162.11
421.001 · Hospitalization	36,867.63	43,000.00	-6,132.37
421.004 · Firemen's Relief Fund Contr (2)	8,917.87	7,600.00	1,317.87
421.005 · Non-Uniform Pension Fund	2,245.00	17,750.00	-15,505.00
421.006 · Life Insurance - Non Uniformed	1,169.85	0.00	1,169.85
421.008 · PMRS (Paxtang Police Pension)	0.00	1,800.00	-1,800.00
Total 421 · Employee Benefits	68,038.24	90,150.00	-22,111.76
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	32,466.31	12,000.00	20,466.31
423.400 · Advertising and Promotion	1,144.00	0.00	1,144.00
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
423 · Capital Complex Improve Plan - Other	79.00	0.00	79.00
Total 423 · Capital Complex Improve Plan	137,613.04	110,000.00	27,613.04
Total Expense	1,086,872.88	1,282,650.00	-195,777.12
Net Income	56,104.51	0.00	56,104.51

Paxtang Borough - Investment Account

Monthly Activity

November 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	450,228.74			881.29	451,110.03
Solid Waste	15,395.02			30.13	15,425.15
Fire	73,987.53			144.83	74,132.36
Highway	110,832.30			216.95	111,049.25
Vehicle	(13,231.30)			(25.90)	(13,257.20)
Building	2,642.31			5.17	2,647.48
Recreation	2,039.62			3.99	2,043.61
Trees	2,033.46			3.98	2,037.44
Total	643,927.68	0.00	0.00	1,260.44	645,188.12

Interest Rate = 2.3489%

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	49,015.29	4,724.11	44,291.18	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	1,006.49	97.01	909.48	0.00	0.00	0.00	0.00	0.00
Interest Income	2,854.70	713.68	713.68	713.67	713.67	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	11,047.05	2,095.00	5,952.05	3,000.00	0.00	0.00	0.00	0.00
Fund Balance At 11/30/2022	316,032.05	51,130.52	218,300.12	7,164.89	39,436.52	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
Set # 44	168.28	16.22	152.06	0.00	0.00	0.00	0.00	0.00
Set # 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	49,015.29	4,724.11	44,291.18	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
Set # 44	3.36	0.32	3.04	0.00	0.00	0.00	0.00	0.00
Set # 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,006.49	97.01	909.48	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
November	629.95	157.49	157.49	157.48	157.49	0.00	0.00	0.00
	2,854.70	713.68	713.68	713.67	713.67	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
#2077 - Rettew Associates	955.55	0.00	955.55	0.00	0.00	0.00	0.00	0.00
#2078 - Rettew Associates	2,577.00	0.00	2,577.00	0.00	0.00	0.00	0.00	0.00
	11,047.05	2,095.00	5,952.05	3,000.00	0.00	0.00	0.00	0.00
Fund Balance At 11/30/2022	316,032.05	51,130.52	218,300.12	7,164.89	39,436.52	0.00	0.00	400.00

Paxtang Borough - Sewer Account

FNB Balance - November 1, 2022		232,935.66
Deposits		
Set Collections	1,320.00	
Interest Income	<u>125.16</u>	
		1,445.16
Disbursements		
Nauman Smith Shissler & Hall	(210.00)	
Tax Collector Commissions	<u>(26.40)</u>	
		(236.40)
FNB Balance - November 30, 2022		<u><u>234,144.42</u></u>
PLGIT Balance - November 1, 2022		169,338.03
Deposits		
Interest Income	<u>538.24</u>	
		538.24
PLGIT Balance - November 30, 2022		<u><u>169,876.27</u></u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - November 1, 2022

88,594.53

Deposits

Interest Income

47.33

47.33

FNB Balance - November 30, 2022

88,641.86

PLGIT Balance - November 1, 2022

51,809.34

Deposits

Interest Income

164.68

164.68

PLGIT Balance - November 30, 2022

51,974.02

Paxtang Borough - Solid Waste Account

FNB Balance - November 1, 2022		115,529.27
Deposits		
Set Collections	1,276.00	
Interest Income	<u>58.65</u>	
		1,334.65
Disbursements		
City Treasurer	(15,390.90)	
Tax Collector Commissions	<u>(25.52)</u>	
		(15,416.42)
FNB Balance - November 30, 2022		<u><u>101,447.50</u></u>

Paxtang Borough - Capital Reserve Account

FNB Balance - November 1, 2022 **144,859.47**

Deposits

Fire / Highway Collections	168.28	
Interest Income	77.18	
		245.46

Disbursements

Rettew Associates	(955.55)	
Rettew Associates	(2,577.00)	
Tax Collector Commissions	(3.36)	
		(3,535.91)

FNB Balance - November 30, 2022 **141,569.02**

PLGIT Balance - November 1, 2022 **173,910.26**

Deposits

Interest Income	552.77	
		552.77

PLGIT Balance - November 30, 2022 **174,463.03**

Paxtang Borough - American Rescue Plan Account

FNB Balance - November 1, 2022

152,415.22

FNB Balance - November 30, 2022

152,415.22

Paxtang Borough - General Fund
Transaction Detail by Account

November 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 - Cash - FNB Checking - 8399									
Deposit	11/01/2022			Deposit	X	310.20 · Earn...	3,400.00		3,400.00
Deposit	11/03/2022			Deposit	X	310.20 · Earn...	16,100.00		19,500.00
Deposit	11/03/2022			Deposit	X	310.80 · Busi...	1,159.71		20,659.71
Deposit	11/03/2022			Deposit	X	321.00 · Lice...	141.00		20,800.71
Bill Pmt -Check	11/04/2022	10572	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483	X	20000 · Acco...		1,273.58	19,527.13
Bill Pmt -Check	11/04/2022	10573	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491	X	20000 · Acco...		215.73	19,311.40
Bill Pmt -Check	11/04/2022	10574	Protective Life Insurance Compa...	POL.# B00781854	X	20000 · Acco...		243.88	19,067.52
Deposit	11/04/2022			Deposit	X	310.50 · LST ...	600.00		19,667.52
Deposit	11/07/2022			Deposit	X	310.20 · Earn...	778.98		20,446.50
Deposit	11/07/2022			Deposit	X	310.50 · LST ...	1,479.77		21,926.27
Bill Pmt -Check	11/08/2022	10575	A FINISHING TOUCH CLEANING	INV.# 102022/199	X	20000 · Acco...		240.00	21,686.27
Bill Pmt -Check	11/08/2022	10576	ANTEIL, INC	INV.# SI76075	X	20000 · Acco...		40.00	21,646.27
Bill Pmt -Check	11/08/2022	10577	COUNTY OF DAUPHIN	STMT 10/28/22		20000 · Acco...		98.53	21,547.74
Bill Pmt -Check	11/08/2022	10578	HERBERT, ROWLAND & GRUB...	INV.# 164559	X	20000 · Acco...		17,292.00	4,255.74
Bill Pmt -Check	11/08/2022	10579	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625	X	20000 · Acco...		148.64	4,107.10
Bill Pmt -Check	11/08/2022	10580	Hornung's True Value	ACCT.# 3423 10/31/22	X	20000 · Acco...		8.39	4,098.71
Bill Pmt -Check	11/08/2022	10581	JGF FUNDING	INV.# 346579	X	20000 · Acco...		120.14	3,978.57
Bill Pmt -Check	11/08/2022	10582	John Holder	INSPECTIONS	X	20000 · Acco...		500.00	3,478.57
Bill Pmt -Check	11/08/2022	10583	MONARCH PRODUCTS CO., INC	INV.# 251223	X	20000 · Acco...		660.00	2,818.57
Bill Pmt -Check	11/08/2022	10584	PA MUNICIPAL LEAGUE	2023 DUES	X	20000 · Acco...		184.58	2,633.99
Bill Pmt -Check	11/08/2022	10585	PPL Electric Utilities		X	20000 · Acco...		2,366.33	267.66
Bill Pmt -Check	11/08/2022	10586	RETTEW ASSOCIATES, INC		X	20000 · Acco...		7,070.01	-6,802.35
Bill Pmt -Check	11/08/2022	10587	SWATARA TOWNSHIP	INV.# 12609	X	20000 · Acco...		10,416.00	-17,218.35
Bill Pmt -Check	11/08/2022	10588	TILLETT TOILETS	INV.# 225491	X	20000 · Acco...		73.66	-17,292.01
Deposit	11/08/2022			Deposit	X	310.20 · Earn...	2,000.00		-15,292.01
Liability Check	11/09/2022		QuickBooks Payroll Service	Created by Payroll Service ...	X	-SPLIT-		7,777.36	-23,069.37
Check	11/09/2022	ACH	WEX BANK		X	-SPLIT-		339.97	-23,409.34
Bill Pmt -Check	11/09/2022	10589	Martin J. Flannery & Associates, ...	INV.# 53949	X	20000 · Acco...		1,750.00	-25,159.34
Deposit	11/09/2022			Deposit	X	310.50 · LST ...	1,600.00		-23,559.34
Transfer	11/09/2022			Bills	X	108.02 · Cash...	40,000.00		16,440.66
General Journal	11/09/2022	AJA36		cap res sets 43/44 collect	X	402.100 · Sal...	3.36		16,444.02
General Journal	11/09/2022	AJA37		solid sets 43/44 collect	X	402.100 · Sal...	25.52		16,469.54
General Journal	11/09/2022	AJA38		sewer sets 43/44 collect	X	402.100 · Sal...	26.40		16,495.94
Paycheck	11/10/2022	569	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		16,495.94
Paycheck	11/10/2022	570	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		16,495.94
Paycheck	11/10/2022	571	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		16,495.94
Paycheck	11/10/2022	572	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		16,495.94
Paycheck	11/10/2022	574	Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		16,495.94
Paycheck	11/10/2022	575	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		16,495.94
Paycheck	11/10/2022	573	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		16,495.94
Liability Check	11/10/2022	E-pay	US TREASURY	23-6002923 QB Tracking # ...	X	-SPLIT-		2,777.78	13,718.16
Liability Check	11/10/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -1...	X	214.00 · State...		319.79	13,398.37
Deposit	11/14/2022			Deposit	X	310.20 · Earn...	5,800.00		19,198.37
Deposit	11/15/2022			Deposit	X	310.20 · Earn...	2,900.00		22,098.37
Deposit	11/17/2022			Deposit	X	310.50 · LST ...	1,000.00		23,098.37
Deposit	11/21/2022			Deposit	X	342.20 · Rent...	185.00		23,283.37
Liability Check	11/22/2022		QuickBooks Payroll Service	Created by Payroll Service ...	X	-SPLIT-		7,609.67	15,673.70
Bill Pmt -Check	11/22/2022	10590	Capital Blue Cross	INV.# 223190002822		20000 · Acco...		3,967.01	11,706.69
Bill Pmt -Check	11/22/2022	10591	Capital Region Council of Gover...	INV.# 2737		20000 · Acco...		45.00	11,661.69
Bill Pmt -Check	11/22/2022	10592	Nauman Smith Shissler & Hall LLP	INV.# 45797		20000 · Acco...		2,070.00	9,591.69
Bill Pmt -Check	11/22/2022	10593	RADARSIGN	QUOTE 9/16/2022		20000 · Acco...		3,945.00	5,646.69
Bill Pmt -Check	11/22/2022	10594	RETTEW ASSOCIATES, INC			20000 · Acco...		651.00	4,995.69
Bill Pmt -Check	11/22/2022	10595	SEK CPAs and ADVISORS	INV.# 196435		20000 · Acco...		2,245.00	2,750.69
Bill Pmt -Check	11/22/2022	10596	UGI UTILITIES, INC			20000 · Acco...		201.78	2,548.91
Bill Pmt -Check	11/22/2022	10597	VEOLIA WATER PA 20195892	ACCT.# 0020195892		20000 · Acco...		16.36	2,532.55
Bill Pmt -Check	11/22/2022	10598	VEOLIA WATER PA 20197692	ACCT.# 0020197692		20000 · Acco...		28.39	2,504.16
Bill Pmt -Check	11/22/2022	10599	VEOLIA WATER PA 20315492	ACCT.# 0020315492		20000 · Acco...		904.05	1,600.11
Bill Pmt -Check	11/22/2022	10600	ZEAGER BROS, INC.	ACCT.# PAX002 - STMT 1...	X	20000 · Acco...		440.00	1,160.11
Bill Pmt -Check	11/22/2022	10601	VEOLIA WATER PENNSYLVANIA	OVERPAYMENT STREET ...		20000 · Acco...		20.00	1,140.11
Deposit	11/22/2022			Deposit	X	310.20 · Earn...	800.00		1,940.11
Paycheck	11/23/2022	576	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		1,940.11
Paycheck	11/23/2022	577	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		1,940.11
Paycheck	11/23/2022	579	Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		1,940.11
Paycheck	11/23/2022	580	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		1,940.11
Paycheck	11/23/2022	578	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		1,940.11
Liability Check	11/23/2022	E-pay	US TREASURY	23-6002923 QB Tracking # ...	X	-SPLIT-		2,789.74	-849.63
Deposit	11/25/2022			Deposit	X	310.10 · Real ...	3,613.75		2,764.12
Transfer	11/25/2022			Bills & Payroll	X	108.02 · Cash...	25,000.00		27,764.12
Deposit	11/29/2022			Deposit	X	310.20 · Earn...	300.00		28,064.12
Liability Check	11/30/2022	ACH	PA DEPT OF REVENUE	15661895		214.00 · State...		315.18	27,748.94
General Journal	11/30/2022	AJA39		Nov interest incom	X	341.00 · Inter...	40.80		27,789.74
Total 107.00 · Cash - FNB Checking - 8399							106,954.29	79,164.55	27,789.74
108.02 - Cash - FNB Money Market									
General Journal	11/09/2022	AJA32		cap res sets 43/44 reimb	X	230.11 · Due ...		168.28	-168.28
General Journal	11/09/2022	AJA33		solid sets 43/44 reimb	X	230.09 · Due ...		1,276.00	-1,444.28
General Journal	11/09/2022	AJA34		sewer sets 43/44 reimb	X	230.07 · Due ...		1,320.00	-2,764.28
Transfer	11/09/2022			Bills	X	107.00 · Cash...		40,000.00	-42,764.28
Deposit	11/17/2022			Deposit	X	-SPLIT-	5,689.40		-37,074.88
Deposit	11/23/2022			Deposit	X	-SPLIT-	6,906.25		-30,168.63
Transfer	11/25/2022			Bills & Payroll	X	107.00 · Cash...		25,000.00	-55,168.63
General Journal	11/30/2022	AJA31		Nov MMKT interest income	X	341.00 · Inter...	100.46		-55,068.17
Total 108.02 · Cash - FNB Money Market							12,696.11	67,764.28	-55,068.17
109.00 - Cash - PLGIT 1110 General Fund									
General Journal	11/30/2022	AJA40		Nov PLGIT interest income	X	341.00 · Inter...	66.58		66.58
Total 109.00 · Cash - PLGIT 1110 General Fund							66.58	0.00	66.58

Paxtang Borough - General Fund
Transaction Detail by Account

November 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
109.02 · Cash - PLGIT 1153 MMKT									
General Journal	11/30/2022	AJA35		Nov MMKT PLGIT interest i...	X	341.00 · Inter...	245.43		245.43
Total 109.02 · Cash - PLGIT 1153 MMKT							245.43	0.00	245.43
20000 · Accounts Payable									
Bill	11/04/2022	ACCT.# 7491	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		404.150 · Sup...		215.73	-215.73
Bill	11/04/2022	ACCT.# 7483	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		-SPLIT-		1,273.58	-1,489.31
Bill	11/04/2022	POL.# B0078...	Protective Life Insurance Compa...	POL.# B00781854		421.006 · Life...		243.88	-1,733.19
Bill Pmt -Check	11/04/2022	10572	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		107.00 · Cash...	1,273.58		-459.61
Bill Pmt -Check	11/04/2022	10573	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		107.00 · Cash...	215.73		-243.88
Bill Pmt -Check	11/04/2022	10574	Protective Life Insurance Compa...	POL.# B00781854		107.00 · Cash...	243.88		0.00
Bill	11/08/2022	INV.# 102022...	A FINISHING TOUCH CLEANING	INV.# 102022/199		404.600 · Co...		240.00	-240.00
Bill	11/08/2022	INV.# S176075	ANTEIL, INC	INV.# S176075		400.200 · Co...		40.00	-280.00
Bill	11/08/2022	STMT 10/28/22	COUNTY OF DAUPHIN	STMT 10/28/22		400.150 · Sup...		98.53	-378.53
Bill	11/08/2022	INV.# 164559	HERBERT, ROWLAND & GRUB...	INV.# 164559		423.310 · CCI...		17,292.00	-17,670.53
Bill	11/08/2022	ACCT.# 7625	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		-SPLIT-		148.64	-17,819.17
Bill	11/08/2022	ACCT.# 3423...	Hornung's True Value	ACCT.# 3423 10/31/22		404.150 · Sup...		8.39	-17,827.56
Bill	11/08/2022	INV.# 346579	JGF FUNDING	INV.# 346579		400.600 · Co...		120.14	-17,947.70
Bill	11/08/2022	INSPECTIONS	John Holder	INSPECTIONS		407.610 · He...		500.00	-18,447.70
Bill	11/08/2022	INV.# 251223	MONARCH PRODUCTS CO., INC	INV.# 251223		414.150 · Sup...		660.00	-19,107.70
Bill	11/08/2022	2023 DUES	PA MUNICIPAL LEAGUE	2023 DUES		400.300 · Du...		184.58	-19,292.28
Bill	11/08/2022	ACCT.# 3177...	PPL Electric Utilities	ACCT.# 31770-63001		404.955 · Ele...		390.69	-19,682.97
Bill	11/08/2022	ACCT.# 9559...	PPL Electric Utilities	ACCT.# 95593-20007		404.965 · Ele...		86.33	-19,769.30
Bill	11/08/2022	ACCT.# 3377...	PPL Electric Utilities	ACCT.# 33770-62008		412.550 · Ele...		24.14	-19,793.44
Bill	11/08/2022	ACCT.# 3697...	PPL Electric Utilities	ACCT.# 36970-63007		413.550 · Ele...		36.14	-19,829.58
Bill	11/08/2022	ACCT.# 2117...	PPL Electric Utilities	ACCT.# 21179-82002		413.550 · Ele...		1,707.29	-21,536.87
Bill	11/08/2022	ACCT.# 0008...	PPL Electric Utilities	ACCT.# 00081-08003		416.550 · Ele...		24.14	-21,561.01
Bill	11/08/2022	ACCT.# 5719...	PPL Electric Utilities	ACCT.# 57190-85001		416.550 · Ele...		97.60	-21,658.61
Bill	11/08/2022	INV.# 235398	RETTEW ASSOCIATES, INC	INV.# 235398		400.310 · Eng...		158.00	-21,816.61
Bill	11/08/2022	INV.# 235397	RETTEW ASSOCIATES, INC	INV.# 235397		400.310 · Eng...		158.00	-21,974.61
Bill	11/08/2022	INV.# 235401	RETTEW ASSOCIATES, INC	INV.# 235401		419.310 · Eng...		2,753.00	-24,727.61
Bill	11/08/2022	INV.# 235399	RETTEW ASSOCIATES, INC	INV.# 235399		423.310 · CCI...		4,001.01	-28,728.62
Bill	11/08/2022	INV.# 225491	TILLET TOILETS	INV.# 225491		416.600 · Co...		73.66	-28,802.28
Bill	11/08/2022	INV.# 12609	SWATARA TOWNSHIP	INV.# 12609		406.600 · Co...		10,416.00	-39,218.28
Bill Pmt -Check	11/08/2022	10575	A FINISHING TOUCH CLEANING	INV.# 102022/199		107.00 · Cash...	240.00		-38,978.28
Bill Pmt -Check	11/08/2022	10576	ANTEIL, INC	INV.# S176075		107.00 · Cash...	40.00		-38,938.28
Bill Pmt -Check	11/08/2022	10577	COUNTY OF DAUPHIN	STMT 10/28/22		107.00 · Cash...	98.53		-38,839.75
Bill Pmt -Check	11/08/2022	10578	HERBERT, ROWLAND & GRUB...	INV.# 164559		107.00 · Cash...	17,292.00		-21,547.75
Bill Pmt -Check	11/08/2022	10579	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		107.00 · Cash...	148.64		-21,399.11
Bill Pmt -Check	11/08/2022	10580	Hornung's True Value	ACCT.# 3423 10/31/22		107.00 · Cash...	8.39		-21,390.72
Bill Pmt -Check	11/08/2022	10581	JGF FUNDING	INV.# 346579		107.00 · Cash...	120.14		-21,270.58
Bill Pmt -Check	11/08/2022	10582	John Holder	INSPECTIONS		107.00 · Cash...	500.00		-20,770.58
Bill Pmt -Check	11/08/2022	10583	MONARCH PRODUCTS CO., INC	INV.# 251223		107.00 · Cash...	660.00		-20,110.58
Bill Pmt -Check	11/08/2022	10584	PA MUNICIPAL LEAGUE	2023 DUES		107.00 · Cash...	184.58		-19,926.00
Bill Pmt -Check	11/08/2022	10585	PPL Electric Utilities	ACCT.# 31770-63001		107.00 · Cash...	2,366.33		-17,559.67
Bill Pmt -Check	11/08/2022	10586	RETTEW ASSOCIATES, INC	INV.# 235398		107.00 · Cash...	7,070.01		-10,489.66
Bill Pmt -Check	11/08/2022	10587	SWATARA TOWNSHIP	INV.# 12609		107.00 · Cash...	10,416.00		-73.66
Bill Pmt -Check	11/08/2022	10588	TILLET TOILETS	INV.# 225491		107.00 · Cash...	73.66		0.00
Bill	11/09/2022	INV.# 53949	Martin J. Flannery & Associates, ...	INV.# 53949		400.600 · Co...		1,750.00	-1,750.00
Bill Pmt -Check	11/09/2022	10589	Martin J. Flannery & Associates, ...	INV.# 53949		107.00 · Cash...	1,750.00		0.00
Bill	11/22/2022	INV.# 223190...	Capital Blue Cross	INV.# 223190002822		421.001 · Hos...		3,967.01	-3,967.01
Bill	11/22/2022	INV.# 2737	Capital Region Council of Gover...	INV.# 2737		419.400 · Adv...		45.00	-4,012.01
Bill	11/22/2022	QUOTE 9/16/...	RADARSIGN	QUOTE 9/16/2022		410.650 · Ca...		3,945.00	-7,957.01
Bill	11/22/2022	INV.# 196435	SEK CPAs and ADVISORS	INV.# 196435		421.005 · No...		2,245.00	-10,202.01
Bill	11/22/2022	ACCT.# 4110...	UGI UTILITIES, INC	ACCT.# 411002007564		404.950 · He...		86.95	-10,288.96
Bill	11/22/2022	ACCT.# 4110...	UGI UTILITIES, INC	ACCT.# 411001047231		404.960 · He...		114.83	-10,403.79
Bill	11/22/2022	ACCT.# 0020...	VEOLIA WATER PA 20197692	ACCT.# 0020197692		404.945 · Wa...		28.39	-10,432.18
Bill	11/22/2022	ACCT.# 0020...	VEOLIA WATER PA 20195892	ACCT.# 0020195892		416.450 · Wa...		16.36	-10,448.54
Bill	11/22/2022	ACCT.# 0020...	VEOLIA WATER PA 20315492	ACCT.# 0020315492		406.901 · Hyd...		904.05	-11,352.59
Bill	11/22/2022	ACCT.# PAX...	ZEAGER BROS, INC.	ACCT.# PAX002 - STMT 1...		416.250 · Mai...		440.00	-11,792.59
Bill	11/22/2022	INV.# 45797	Nauman Smith Shissler & Hall LLP	INV.# 45797		-SPLIT-		2,070.00	-13,862.59
Bill	11/22/2022	INV.# 236780	RETTEW ASSOCIATES, INC	INV.# 236780		400.310 · Eng...		414.00	-14,276.59
Bill	11/22/2022	INV.# 236781	RETTEW ASSOCIATES, INC	INV.# 236781		400.310 · Eng...		158.00	-14,434.59
Bill	11/22/2022	INV.# 236782	RETTEW ASSOCIATES, INC	INV.# 236782		423 · Capital ...		79.00	-14,513.59
Bill Pmt -Check	11/22/2022	10590	Capital Blue Cross	INV.# 223190002822		107.00 · Cash...	3,967.01		-10,546.58
Bill Pmt -Check	11/22/2022	10591	Capital Region Council of Gover...	INV.# 2737		107.00 · Cash...	45.00		-10,501.58
Bill Pmt -Check	11/22/2022	10592	Nauman Smith Shissler & Hall LLP	INV.# 45797		107.00 · Cash...	2,070.00		-8,431.58
Bill Pmt -Check	11/22/2022	10593	RADARSIGN	QUOTE 9/16/2022		107.00 · Cash...	3,945.00		-4,486.58
Bill Pmt -Check	11/22/2022	10594	RETTEW ASSOCIATES, INC	INV.# 236780		107.00 · Cash...	651.00		-3,835.58
Bill Pmt -Check	11/22/2022	10595	SEK CPAs and ADVISORS	INV.# 196435		107.00 · Cash...	2,245.00		-1,590.58
Bill Pmt -Check	11/22/2022	10596	UGI UTILITIES, INC	ACCT.# 411002007564		107.00 · Cash...	201.78		-1,388.80
Bill Pmt -Check	11/22/2022	10597	VEOLIA WATER PA 20195892	ACCT.# 0020195892		107.00 · Cash...	16.36		-1,372.44
Bill Pmt -Check	11/22/2022	10598	VEOLIA WATER PA 20197692	ACCT.# 0020197692		107.00 · Cash...	28.39		-1,344.05
Bill Pmt -Check	11/22/2022	10599	VEOLIA WATER PA 20315492	ACCT.# 0020315492		107.00 · Cash...	904.05		-440.00
Bill Pmt -Check	11/22/2022	10600	ZEAGER BROS, INC.	ACCT.# PAX002 - STMT 1...		107.00 · Cash...	440.00		0.00
Bill	11/22/2022	OVERPAYM...	VEOLIA WATER PENNSYLVANIA	OVERPAYMENT STREET ...		322.50 · Stre...		20.00	-20.00
Bill Pmt -Check	11/22/2022	10601	VEOLIA WATER PENNSYLVANIA	OVERPAYMENT STREET ...		107.00 · Cash...	20.00		0.00
Total 20000 · Accounts Payable							57,235.06	57,235.06	0.00
210.00 · Federal W/H									
Paycheck	11/10/2022	569	Brian J Rotolo	Direct Deposit		107.00 · Cash...		364.00	-364.00
Paycheck	11/10/2022	570	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-364.00
Paycheck	11/10/2022	571	Faye A Clark	Direct Deposit		107.00 · Cash...		91.00	-455.00
Paycheck	11/10/2022	572	Frederick J Spackman	Direct Deposit		107.00 · Cash...		25.00	-480.00
Paycheck	11/10/2022	573	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		328.00	-808.00
Paycheck	11/10/2022	574	Linda D Lightner	Direct Deposit		107.00 · Cash...		18.00	-826.00
Paycheck	11/10/2022	575	Saul Schmolitz	Direct Deposit		107.00 · Cash...		358.00	-1,184.00
Liability Check	11/10/2022	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 · Cash...	1,184.00		0.00
Paycheck	11/23/2022	576	Brian J Rotolo	Direct Deposit		107.00 · Cash...		411.00	-411.00

Paxtang Borough - General Fund
Transaction Detail by Account

November 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	11/23/2022	577	Faye A Clark	Direct Deposit		107.00 - Cash...		93.00	-504.00
Paycheck	11/23/2022	578	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		328.00	-832.00
Paycheck	11/23/2022	579	Linda D Lightner	Direct Deposit		107.00 - Cash...	0.00		-832.00
Paycheck	11/23/2022	580	Saul Schmolitz	Direct Deposit		107.00 - Cash...		387.00	-1,219.00
Liability Check	11/23/2022	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 - Cash...	1,219.00		0.00
Total 210.00 - Federal W/H							2,403.00	2,403.00	0.00
211.00 - Social Security W/H									
Paycheck	11/10/2022	569	Brian J Rotolo	Direct Deposit		107.00 - Cash...		320.96	-320.96
Paycheck	11/10/2022	570	Elmer D Beaver	Direct Deposit		107.00 - Cash...		31.02	-351.98
Paycheck	11/10/2022	571	Faye A Clark	Direct Deposit		107.00 - Cash...		143.56	-495.54
Paycheck	11/10/2022	572	Frederick J Spackman	Direct Deposit		107.00 - Cash...		12.58	-508.12
Paycheck	11/10/2022	573	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		334.92	-843.04
Paycheck	11/10/2022	574	Linda D Lightner	Direct Deposit		107.00 - Cash...		83.70	-926.74
Paycheck	11/10/2022	575	Saul Schmolitz	Direct Deposit		107.00 - Cash...		364.94	-1,291.68
Liability Check	11/10/2022	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 - Cash...	1,291.68		0.00
Paycheck	11/23/2022	576	Brian J Rotolo	Direct Deposit		107.00 - Cash...		347.54	-347.54
Paycheck	11/23/2022	577	Faye A Clark	Direct Deposit		107.00 - Cash...		145.18	-492.72
Paycheck	11/23/2022	578	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		334.92	-827.64
Paycheck	11/23/2022	579	Linda D Lightner	Direct Deposit		107.00 - Cash...		50.22	-877.86
Paycheck	11/23/2022	580	Saul Schmolitz	Direct Deposit		107.00 - Cash...		395.18	-1,273.04
Liability Check	11/23/2022	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 - Cash...	1,273.04		0.00
Total 211.00 - Social Security W/H							2,564.72	2,564.72	0.00
2110 - Direct Deposit Liabilities									
Liability Check	11/09/2022		QuickBooks Payroll Service	Created by Payroll Service ...		107.00 - Cash...	7,765.11		7,765.11
Paycheck	11/10/2022	569	Brian J Rotolo	Direct Deposit		107.00 - Cash...		1,852.51	5,912.60
Paycheck	11/10/2022	570	Elmer D Beaver	Direct Deposit		107.00 - Cash...		218.27	5,694.33
Paycheck	11/10/2022	571	Faye A Clark	Direct Deposit		107.00 - Cash...		872.01	4,822.32
Paycheck	11/10/2022	572	Frederick J Spackman	Direct Deposit		107.00 - Cash...		61.54	4,760.78
Paycheck	11/10/2022	573	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		2,025.78	2,735.00
Paycheck	11/10/2022	574	Linda D Lightner	Direct Deposit		107.00 - Cash...		568.74	2,166.26
Paycheck	11/10/2022	575	Saul Schmolitz	Direct Deposit		107.00 - Cash...		2,166.26	0.00
Liability Check	11/22/2022		QuickBooks Payroll Service	Created by Payroll Service ...		107.00 - Cash...	7,600.92		7,600.92
Paycheck	11/23/2022	576	Brian J Rotolo	Direct Deposit		107.00 - Cash...		1,992.60	5,608.32
Paycheck	11/23/2022	577	Faye A Clark	Direct Deposit		107.00 - Cash...		881.31	4,727.01
Paycheck	11/23/2022	578	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		2,025.79	2,701.22
Paycheck	11/23/2022	579	Linda D Lightner	Direct Deposit		107.00 - Cash...		351.24	2,349.98
Paycheck	11/23/2022	580	Saul Schmolitz	Direct Deposit		107.00 - Cash...		2,349.98	0.00
Total 2110 - Direct Deposit Liabilities							15,366.03	15,366.03	0.00
212.00 - Local EIT W/H									
Paycheck	11/10/2022	569	Brian J Rotolo	Direct Deposit		107.00 - Cash...		51.77	-51.77
Paycheck	11/10/2022	570	Elmer D Beaver	Direct Deposit		107.00 - Cash...		5.01	-56.78
Paycheck	11/10/2022	571	Faye A Clark	Direct Deposit		107.00 - Cash...		23.16	-79.94
Paycheck	11/10/2022	572	Frederick J Spackman	Direct Deposit		107.00 - Cash...		2.03	-81.97
Paycheck	11/10/2022	573	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		54.02	-135.99
Paycheck	11/10/2022	574	Linda D Lightner	Direct Deposit		107.00 - Cash...		13.50	-149.49
Paycheck	11/10/2022	575	Saul Schmolitz	Direct Deposit		107.00 - Cash...		58.86	-208.35
Paycheck	11/23/2022	576	Brian J Rotolo	Direct Deposit		107.00 - Cash...		56.06	-264.41
Paycheck	11/23/2022	577	Faye A Clark	Direct Deposit		107.00 - Cash...		23.41	-287.82
Paycheck	11/23/2022	578	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		54.02	-341.84
Paycheck	11/23/2022	579	Linda D Lightner	Direct Deposit		107.00 - Cash...		8.10	-349.94
Paycheck	11/23/2022	580	Saul Schmolitz	Direct Deposit		107.00 - Cash...		63.74	-413.68
Total 212.00 - Local EIT W/H							0.00	413.68	-413.68
213.00 - Medicare W/H									
Paycheck	11/10/2022	569	Brian J Rotolo	Direct Deposit		107.00 - Cash...		75.06	-75.06
Paycheck	11/10/2022	570	Elmer D Beaver	Direct Deposit		107.00 - Cash...		7.26	-82.32
Paycheck	11/10/2022	571	Faye A Clark	Direct Deposit		107.00 - Cash...		33.58	-115.90
Paycheck	11/10/2022	572	Frederick J Spackman	Direct Deposit		107.00 - Cash...		2.94	-118.84
Paycheck	11/10/2022	573	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		78.34	-197.18
Paycheck	11/10/2022	574	Linda D Lightner	Direct Deposit		107.00 - Cash...		19.58	-216.76
Paycheck	11/10/2022	575	Saul Schmolitz	Direct Deposit		107.00 - Cash...		85.34	-302.10
Liability Check	11/10/2022	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 - Cash...	302.10		0.00
Paycheck	11/23/2022	576	Brian J Rotolo	Direct Deposit		107.00 - Cash...		81.28	-81.28
Paycheck	11/23/2022	577	Faye A Clark	Direct Deposit		107.00 - Cash...		33.94	-115.22
Paycheck	11/23/2022	578	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		78.32	-193.54
Paycheck	11/23/2022	579	Linda D Lightner	Direct Deposit		107.00 - Cash...		11.74	-205.28
Paycheck	11/23/2022	580	Saul Schmolitz	Direct Deposit		107.00 - Cash...		92.42	-297.70
Liability Check	11/23/2022	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 - Cash...	297.70		0.00
Total 213.00 - Medicare W/H							599.80	599.80	0.00
214.00 - State W/H									
Paycheck	11/10/2022	569	Brian J Rotolo	Direct Deposit		107.00 - Cash...		79.46	-79.46
Paycheck	11/10/2022	570	Elmer D Beaver	Direct Deposit		107.00 - Cash...		7.68	-87.14
Paycheck	11/10/2022	571	Faye A Clark	Direct Deposit		107.00 - Cash...		35.54	-122.68
Paycheck	11/10/2022	572	Frederick J Spackman	Direct Deposit		107.00 - Cash...		3.12	-125.80
Paycheck	11/10/2022	573	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		82.92	-208.72
Paycheck	11/10/2022	574	Linda D Lightner	Direct Deposit		107.00 - Cash...		20.72	-229.44
Paycheck	11/10/2022	575	Saul Schmolitz	Direct Deposit		107.00 - Cash...		90.35	-319.79
Liability Check	11/10/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -1...		107.00 - Cash...	319.79		0.00
Paycheck	11/23/2022	576	Brian J Rotolo	Direct Deposit		107.00 - Cash...		86.05	-86.05
Paycheck	11/23/2022	577	Faye A Clark	Direct Deposit		107.00 - Cash...		35.94	-121.99
Paycheck	11/23/2022	578	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		82.92	-204.91
Paycheck	11/23/2022	579	Linda D Lightner	Direct Deposit		107.00 - Cash...		12.43	-217.34
Paycheck	11/23/2022	580	Saul Schmolitz	Direct Deposit		107.00 - Cash...		97.84	-315.18

Paxtang Borough - General Fund
Transaction Detail by Account

November 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Liability Check	11/30/2022	ACH	PA DEPT OF REVENUE	15661895		107.00 - Cash...	315.18		0.00
Total 214.00 · State W/H							634.97	634.97	0.00
215.00 · Local LST W/H									
Paycheck	11/10/2022	569	Brian J Rotolo	Direct Deposit		107.00 - Cash...		2.00	-2.00
Paycheck	11/10/2022	570	Elmer D Beaver	Direct Deposit		107.00 - Cash...	0.00		-2.00
Paycheck	11/10/2022	571	Faye A Clark	Direct Deposit		107.00 - Cash...		2.00	-4.00
Paycheck	11/10/2022	572	Frederick J Spackman	Direct Deposit		107.00 - Cash...		2.00	-6.00
Paycheck	11/10/2022	573	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		2.00	-8.00
Paycheck	11/10/2022	574	Linda D Lightner	Direct Deposit		107.00 - Cash...		2.00	-10.00
Paycheck	11/10/2022	575	Saul Schmolitz	Direct Deposit		107.00 - Cash...		2.00	-12.00
Paycheck	11/23/2022	576	Brian J Rotolo	Direct Deposit		107.00 - Cash...		2.00	-14.00
Paycheck	11/23/2022	577	Faye A Clark	Direct Deposit		107.00 - Cash...		2.00	-16.00
Paycheck	11/23/2022	578	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		2.00	-18.00
Paycheck	11/23/2022	579	Linda D Lightner	Direct Deposit		107.00 - Cash...		2.00	-20.00
Paycheck	11/23/2022	580	Saul Schmolitz	Direct Deposit		107.00 - Cash...		2.00	-22.00
Total 215.00 · Local LST W/H							0.00	22.00	-22.00
216.00 · State Unemployment Payable									
Paycheck	11/10/2022	569	Brian J Rotolo	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	11/10/2022	569	Brian J Rotolo	Direct Deposit		107.00 - Cash...		1.55	-1.55
Paycheck	11/10/2022	570	Elmer D Beaver	Direct Deposit		107.00 - Cash...	0.00		-1.55
Paycheck	11/10/2022	570	Elmer D Beaver	Direct Deposit		107.00 - Cash...		0.15	-1.70
Paycheck	11/10/2022	571	Faye A Clark	Direct Deposit		107.00 - Cash...	0.00		-1.70
Paycheck	11/10/2022	571	Faye A Clark	Direct Deposit		107.00 - Cash...		0.69	-2.39
Paycheck	11/10/2022	572	Frederick J Spackman	Direct Deposit		107.00 - Cash...	0.00		-2.39
Paycheck	11/10/2022	572	Frederick J Spackman	Direct Deposit		107.00 - Cash...		0.06	-2.45
Paycheck	11/10/2022	573	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	0.00		-2.45
Paycheck	11/10/2022	573	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		1.62	-4.07
Paycheck	11/10/2022	574	Linda D Lightner	Direct Deposit		107.00 - Cash...	0.00		-4.07
Paycheck	11/10/2022	574	Linda D Lightner	Direct Deposit		107.00 - Cash...		0.40	-4.47
Paycheck	11/10/2022	575	Saul Schmolitz	Direct Deposit		107.00 - Cash...	0.00		-4.47
Paycheck	11/10/2022	575	Saul Schmolitz	Direct Deposit		107.00 - Cash...		1.76	-6.23
Paycheck	11/23/2022	576	Brian J Rotolo	Direct Deposit		107.00 - Cash...	0.00		-6.23
Paycheck	11/23/2022	576	Brian J Rotolo	Direct Deposit		107.00 - Cash...		1.68	-7.91
Paycheck	11/23/2022	577	Faye A Clark	Direct Deposit		107.00 - Cash...	0.00		-7.91
Paycheck	11/23/2022	577	Faye A Clark	Direct Deposit		107.00 - Cash...		0.71	-8.62
Paycheck	11/23/2022	578	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	0.00		-8.62
Paycheck	11/23/2022	578	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		1.62	-10.24
Paycheck	11/23/2022	579	Linda D Lightner	Direct Deposit		107.00 - Cash...	0.00		-10.24
Paycheck	11/23/2022	579	Linda D Lightner	Direct Deposit		107.00 - Cash...		0.25	-10.49
Paycheck	11/23/2022	580	Saul Schmolitz	Direct Deposit		107.00 - Cash...	0.00		-10.49
Paycheck	11/23/2022	580	Saul Schmolitz	Direct Deposit		107.00 - Cash...		1.91	-12.40
Total 216.00 · State Unemployment Payable							0.00	12.40	-12.40
217.00 · Federal Unemployment Payable									
Paycheck	11/10/2022	574	Linda D Lightner	Direct Deposit		107.00 - Cash...		4.05	-4.05
Paycheck	11/23/2022	579	Linda D Lightner	Direct Deposit		107.00 - Cash...		2.43	-6.48
Total 217.00 · Federal Unemployment Payable							0.00	6.48	-6.48
230.07 · Due to Sewer (Tax Sets, Misc)									
General Journal	11/09/2022	AJA34		sewer sets 43/44 reimb		108.02 - Cash...	1,320.00		1,320.00
Deposit	11/17/2022		F. JOSEPH SPACKMAN	set 44		108.02 - Cash...		1,320.00	0.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)							1,320.00	1,320.00	0.00
230.09 · Due to Solid Waste									
General Journal	11/09/2022	AJA33		solid sets 43/44 reimb		108.02 - Cash...	1,276.00		1,276.00
Deposit	11/17/2022		F. JOSEPH SPACKMAN	set 44		108.02 - Cash...		1,276.00	0.00
Total 230.09 · Due to Solid Waste							1,276.00	1,276.00	0.00
230.10 · Due to Fire Tax									
General Journal	11/09/2022	AJA32		cap res sets 43/44 reimb		230.11 - Due ...	16.22		16.22
Deposit	11/17/2022		F. JOSEPH SPACKMAN	set 44		108.02 - Cash...		16.22	0.00
Total 230.10 · Due to Fire Tax							16.22	16.22	0.00
230.11 · Due to Highway/Street Tax									
General Journal	11/09/2022	AJA32		cap res sets 43/44 reimb		-SPLIT-	152.06		152.06
Deposit	11/17/2022		F. JOSEPH SPACKMAN	set 44		108.02 - Cash...		152.06	0.00
Total 230.11 · Due to Highway/Street Tax							152.06	152.06	0.00
24000 · Payroll Liabilities									
Paycheck	11/10/2022	569	Brian J Rotolo	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	11/10/2022	570	Elmer D Beaver	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	11/10/2022	571	Faye A Clark	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	11/10/2022	572	Frederick J Spackman	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	11/10/2022	573	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	11/10/2022	574	Linda D Lightner	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	11/10/2022	575	Saul Schmolitz	Direct Deposit		107.00 - Cash...	0.00		0.00
Liability Check	11/10/2022	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 - Cash...	0.00		0.00
Paycheck	11/23/2022	576	Brian J Rotolo	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	11/23/2022	577	Faye A Clark	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	11/23/2022	578	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	11/23/2022	579	Linda D Lightner	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	11/23/2022	580	Saul Schmolitz	Direct Deposit		107.00 - Cash...	0.00		0.00
Liability Check	11/23/2022	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 - Cash...	0.00		0.00

Paxtang Borough - General Fund
Transaction Detail by Account

November 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
301.10 · Real Estate Taxes - Current									
Deposit	11/17/2022		F. JOSEPH SPACKMAN	set 44		108.02 · Cash...		2,311.12	-2,311.12
Total 301.10 · Real Estate Taxes - Current							0.00	2,311.12	-2,311.12
310.10 · Real Estate Transfer Tax									
Deposit	11/25/2022		DAUPHIN COUNTY TRANSFER...	Transfer Tax		107.00 · Cash...		3,613.75	-3,613.75
Total 310.10 · Real Estate Transfer Tax							0.00	3,613.75	-3,613.75
310.20 · Earned Income Taxes									
Deposit	11/01/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		3,400.00	-3,400.00
Deposit	11/03/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		16,100.00	-19,500.00
Deposit	11/07/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		778.98	-20,278.98
Deposit	11/08/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		2,000.00	-22,278.98
Deposit	11/14/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		5,800.00	-28,078.98
Deposit	11/15/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		2,900.00	-30,978.98
Deposit	11/22/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		800.00	-31,778.98
Deposit	11/29/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		300.00	-32,078.98
Total 310.20 · Earned Income Taxes							0.00	32,078.98	-32,078.98
310.50 · LST Tax									
Deposit	11/04/2022		KEYSTONE KCG EFILE	LST		107.00 · Cash...		600.00	-600.00
Deposit	11/07/2022		KEYSTONE KCG EFILE	LST		107.00 · Cash...		1,479.77	-2,079.77
Deposit	11/09/2022		KEYSTONE KCG EFILE	LST		107.00 · Cash...		1,600.00	-3,679.77
Deposit	11/17/2022		KEYSTONE KCG EFILE	LST		107.00 · Cash...		1,000.00	-4,679.77
Total 310.50 · LST Tax							0.00	4,679.77	-4,679.77
310.80 · Business Privilege Tax									
Deposit	11/03/2022		KEYSTONE KCG EFILE	Business Privilege		107.00 · Cash...		1,159.71	-1,159.71
Total 310.80 · Business Privilege Tax							0.00	1,159.71	-1,159.71
321.00 · License & Permits									
Deposit	11/03/2022		KEYSTONE KCG EFILE	Business Licenses		107.00 · Cash...		141.00	-141.00
Total 321.00 · License & Permits							0.00	141.00	-141.00
321.20 · Food License									
Deposit	11/23/2022			-MULTIPLE-		108.02 · Cash...		120.00	-120.00
Total 321.20 · Food License							0.00	120.00	-120.00
321.80 · Cable TV Franchise									
Deposit	11/23/2022			-MULTIPLE-		108.02 · Cash...		6,229.34	-6,229.34
Total 321.80 · Cable TV Franchise							0.00	6,229.34	-6,229.34
322.50 · Street Openings									
Bill	11/22/2022	OVERPAYM...	VEOLIA WATER PENNSYLVANIA	OVERPAYMENT STREET ...		20000 · Acco...	20.00		20.00
Deposit	11/23/2022			Robert Wagner - 23 N. 30th...		108.02 · Cash...		540.00	-520.00
Total 322.50 · Street Openings							20.00	540.00	-520.00
331.12 · District Justice									
Deposit	11/23/2022			Vehicle Code Violation		108.02 · Cash...		16.91	-16.91
Total 331.12 · District Justice							0.00	16.91	-16.91
341.00 · Interest Earnings									
General Journal	11/30/2022	AJA31		Nov MMKT interest income		108.02 · Cash...		100.46	-100.46
General Journal	11/30/2022	AJA35		Nov MMKT PLGIT interest i...		109.02 · Cash...		245.43	-345.89
General Journal	11/30/2022	AJA39		Nov interest income		107.00 · Cash...		40.80	-386.69
General Journal	11/30/2022	AJA40		Nov PLGIT interest income		109.00 · Cash...		66.58	-453.27
Total 341.00 · Interest Earnings							0.00	453.27	-453.27
342.20 · Rent of Buildings									
Deposit	11/17/2022			Gym Rental		108.02 · Cash...		350.00	-350.00
Deposit	11/21/2022		COUNTY OF DAUPHIN ELECTI...	Building Rent Election		107.00 · Cash...		185.00	-535.00
Total 342.20 · Rent of Buildings							0.00	535.00	-535.00
362.41 · Building Permits									
Deposit	11/17/2022			East Coast Trenchless		108.02 · Cash...		174.00	-174.00
Total 362.41 · Building Permits							0.00	174.00	-174.00
361.41 · Sidewalk Permit									
Deposit	11/17/2022			Halloween Parade Permits		108.02 · Cash...		90.00	-90.00
Total 361.41 · Sidewalk Permit							0.00	90.00	-90.00
400 · General Gov't Administration									
400.100 · Salaries (0)									
Paycheck	11/10/2022	570	Elmer D Beaver	Direct Deposit		107.00 · Cash...	250.25		250.25
Paycheck	11/10/2022	571	Faye A Clark	Direct Deposit		107.00 · Cash...	1,157.76		1,408.01
Paycheck	11/10/2022	573	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,700.97		4,108.98
Paycheck	11/10/2022	574	Linda D Lightner	Direct Deposit		107.00 · Cash...	675.00		4,783.98
Paycheck	11/23/2022	577	Faye A Clark	Direct Deposit		107.00 · Cash...	1,170.72		5,954.70
Paycheck	11/23/2022	578	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,700.97		8,655.67

Paxtang Borough - General Fund
Transaction Detail by Account

November 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	11/23/2022	579	Linda D Lightner	Direct Deposit		107.00 · Cash...	405.00		9,060.67
Total 400.100 · Salaries (0)							9,060.67	0.00	9,060.67
400.150 · Supplies (0)									
Bill	11/08/2022	STMT 10/28/22	COUNTY OF DAUPHIN	STMT 10/28/22		20000 · Acco...	98.53		98.53
Total 400.150 · Supplies (0)							98.53	0.00	98.53
400.170 · IT									
Bill	11/04/2022	ACCT.# 7483	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		20000 · Acco...	36.08		36.08
Total 400.170 · IT							36.08	0.00	36.08
400.200 · Communications (0)									
Bill	11/08/2022	INV.# SI76075	ANTEIL, INC	INV.# SI76075		20000 · Acco...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
400.300 · Dues & Subscriptions (0)									
Bill	11/04/2022	ACCT.# 7483	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		20000 · Acco...	35.00		35.00
Bill	11/08/2022	2023 DUES	PA MUNICIPAL LEAGUE	2023 DUES		20000 · Acco...	184.58		219.58
Total 400.300 · Dues & Subscriptions (0)							219.58	0.00	219.58
400.310 · Engineer (0)									
Bill	11/08/2022	INV.# 235398	RETTEW ASSOCIATES, INC	INV.# 235398		20000 · Acco...	158.00		158.00
Bill	11/08/2022	INV.# 235397	RETTEW ASSOCIATES, INC	INV.# 235397		20000 · Acco...	158.00		316.00
Bill	11/22/2022	INV.# 236780	RETTEW ASSOCIATES, INC	INV.# 236780		20000 · Acco...	414.00		730.00
Bill	11/22/2022	INV.# 236781	RETTEW ASSOCIATES, INC	INV.# 236781		20000 · Acco...	158.00		888.00
Total 400.310 · Engineer (0)							888.00	0.00	888.00
400.600 · Contracted Services (0)									
Bill	11/08/2022	INV.# 346579	JGF FUNDING	INV.# 346579		20000 · Acco...	120.14		120.14
Bill	11/09/2022	INV.# 53949	Martin J. Flannery & Associates, ...	INV.# 53949		20000 · Acco...	1,750.00		1,870.14
Total 400.600 · Contracted Services (0)							1,870.14	0.00	1,870.14
400.900 · Solicitor (0)									
Bill	11/22/2022	INV.# 45797	Nauman Smith Shissler & Hall LLP	INV.# 45797		20000 · Acco...	1,740.00		1,740.00
Total 400.900 · Solicitor (0)							1,740.00	0.00	1,740.00
400.902 · Payroll Processing									
Liability Check	11/09/2022		QuickBooks Payroll Service	Fee for 7 direct deposit(s) a...		107.00 · Cash...	12.25		12.25
Liability Check	11/22/2022		QuickBooks Payroll Service	Fee for 5 direct deposit(s) a...		107.00 · Cash...	8.75		21.00
Total 400.902 · Payroll Processing							21.00	0.00	21.00
Total 400 · General Gov't Administration							13,974.00	0.00	13,974.00
402 · Tax Collection									
402.100 · Salaries (2)									
General Journal	11/09/2022	AJA36		cap res sets 43/44 collect		107.00 · Cash...		3.36	-3.36
General Journal	11/09/2022	AJA37		solid sets 43/44 collect		107.00 · Cash...		25.52	-28.88
General Journal	11/09/2022	AJA38		sewer sets 43/44 collect		107.00 · Cash...		26.40	-55.28
Paycheck	11/10/2022	572	Frederick J Spackman	Direct Deposit		107.00 · Cash...	101.51		46.23
Total 402.100 · Salaries (2)							101.51	55.28	46.23
402.900 · Solicitor (2)									
Bill	11/22/2022	INV.# 45797	Nauman Smith Shissler & Hall LLP	INV.# 45797		20000 · Acco...	30.00		30.00
Total 402.900 · Solicitor (2)							30.00	0.00	30.00
Total 402 · Tax Collection							131.51	55.28	76.23
404 · Municipal Building									
404.150 · Supplies (4)									
Bill	11/04/2022	ACCT.# 7491	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		20000 · Acco...	215.73		215.73
Bill	11/08/2022	ACCT.# 7625	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		20000 · Acco...	124.72		340.45
Bill	11/08/2022	ACCT.# 3423...	Hornung's True Value	ACCT.# 3423 10/31/22		20000 · Acco...	8.39		348.84
Total 404.150 · Supplies (4)							348.84	0.00	348.84
404.600 · Contracted Services (4)									
Bill	11/08/2022	INV.# 102022...	A FINISHING TOUCH CLEANING	INV.# 102022/199		20000 · Acco...	240.00		240.00
Total 404.600 · Contracted Services (4)							240.00	0.00	240.00
404.945 · Water for Building									
Bill	11/22/2022	ACCT.# 0020...	VEOLIA WATER PA 20197692	ACCT.# 0020197692		20000 · Acco...	28.39		28.39
Total 404.945 · Water for Building							28.39	0.00	28.39
404.950 · Heat for Building									
Bill	11/22/2022	ACCT.# 4110...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Acco...	86.95		86.95
Total 404.950 · Heat for Building							86.95	0.00	86.95
404.955 · Electric for Building									
Bill	11/08/2022	ACCT.# 3177...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Acco...	390.69		390.69
Total 404.955 · Electric for Building							390.69	0.00	390.69
404.960 · Heat for Highway Garage									

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

November 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	11/22/2022	ACCT.# 4110...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Acco...	114.83		114.83
			Total 404.960 · Heat for Highway Garage				114.83	0.00	114.83
			404.965 · Electric for Highway Garage						
Bill	11/08/2022	ACCT.# 9559...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Acco...	86.33		86.33
			Total 404.965 · Electric for Highway Garage				86.33	0.00	86.33
			Total 404 · Municipal Building				1,296.03	0.00	1,296.03
			406 · Fire						
			406.500 · Gas (6)						
Check	11/09/2022	ACH	WEX BANK			107.00 · Cash...	0.00		0.00
			Total 406.500 · Gas (6)				0.00	0.00	0.00
			406.600 · Contracted Services (6)						
Bill	11/08/2022	INV.# 12609	SWATARA TOWNSHIP	INV.# 12609		20000 · Acco...	10,416.00		10,416.00
			Total 406.600 · Contracted Services (6)				10,416.00	0.00	10,416.00
			406.901 · Hydrant Rental (6)						
Bill	11/22/2022	ACCT.# 0020...	VEOLIA WATER PA 20315492	ACCT.# 0020315492		20000 · Acco...	904.05		904.05
			Total 406.901 · Hydrant Rental (6)				904.05	0.00	904.05
			Total 406 · Fire				11,320.05	0.00	11,320.05
			407 · Code Enforcement						
			407.600 · Contracted Services (7)						
Bill	11/04/2022	ACCT.# 7483	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		20000 · Acco...	58.50		58.50
			Total 407.600 · Contracted Services (7)				58.50	0.00	58.50
			407.610 · Health Inspector Compensation						
Bill	11/08/2022	INSPECTIONS	John Holder	INSPECTIONS		20000 · Acco...	500.00		500.00
			Total 407.610 · Health Inspector Compensation				500.00	0.00	500.00
			407.900 · Solicitor (7)						
Bill	11/22/2022	INV.# 45797	Nauman Smith Shissler & Hall LLP	INV.# 45797		20000 · Acco...	300.00		300.00
			Total 407.900 · Solicitor (7)				300.00	0.00	300.00
			Total 407 · Code Enforcement				858.50	0.00	858.50
			410 · Highways & General Services						
			410.100 · Salaries (10)						
Paycheck	11/10/2022	569	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,588.30		2,588.30
Paycheck	11/10/2022	575	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,943.06		5,531.36
Paycheck	11/23/2022	576	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,802.80		8,334.16
Paycheck	11/23/2022	580	Saul Schmolitz	Direct Deposit		107.00 · Cash...	3,186.96		11,521.12
			Total 410.100 · Salaries (10)				11,521.12	0.00	11,521.12
			410.500 · Gas (10)						
Check	11/09/2022	ACH	WEX BANK			107.00 · Cash...	339.97		339.97
			Total 410.500 · Gas (10)				339.97	0.00	339.97
			410.650 · Capital Purchases (10)						
Bill	11/22/2022	QUOTE 9/16/...	RADARSIGN	QUOTE 9/16/2022		20000 · Acco...	3,945.00		3,945.00
			Total 410.650 · Capital Purchases (10)				3,945.00	0.00	3,945.00
			Total 410 · Highways & General Services				15,806.09	0.00	15,806.09
			412 · Highways- Street Signs/ Marking						
			412.150 · Supplies (12)						
Bill	11/08/2022	ACCT.# 7625	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		20000 · Acco...	23.92		23.92
			Total 412.150 · Supplies (12)				23.92	0.00	23.92
			412.550 · Electric (12)						
Bill	11/08/2022	ACCT.# 3377...	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Acco...	24.14		24.14
			Total 412.550 · Electric (12)				24.14	0.00	24.14
			Total 412 · Highways- Street Signs/ Marking				48.06	0.00	48.06
			413 · Highways- Street Lighting						
			413.550 · Electric (13)						
Bill	11/08/2022	ACCT.# 3697...	PPL Electric Utilities	ACCT.# 36970-63007		20000 · Acco...	36.14		36.14
Bill	11/08/2022	ACCT.# 2117...	PPL Electric Utilities	ACCT.# 21179-82002		20000 · Acco...	1,707.29		1,743.43
			Total 413.550 · Electric (13)				1,743.43	0.00	1,743.43
			Total 413 · Highways- Street Lighting				1,743.43	0.00	1,743.43
			414 · Highways- Repairs of Equipment						
			414.150 · Supplies (14)						
Bill	11/08/2022	INV.# 251223	MONARCH PRODUCTS CO., INC	INV.# 251223		20000 · Acco...	660.00		660.00
			Total 414.150 · Supplies (14)				660.00	0.00	660.00

Paxtang Borough - General Fund
Transaction Detail by Account

November 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 414 · Highways- Repairs of Equipment							660.00	0.00	660.00
416 · Parks									
416.250 · Maintenance & Repairs (16)									
Bill	11/22/2022	ACCT.# PAX...	ZEAGER BROS, INC.	ACCT.# PAX002 - STMT 1...	20000	Acco...	440.00		440.00
Total 416.250 · Maintenance & Repairs (16)							440.00	0.00	440.00
416.450 · Water For Park									
Bill	11/22/2022	ACCT.# 0020...	VEOLIA WATER PA 20195892	ACCT.# 0020195892	20000	Acco...	16.36		16.36
Total 416.450 · Water For Park							16.36	0.00	16.36
416.550 · Electric (16)									
Bill	11/08/2022	ACCT.# 0008...	PPL Electric Utilities	ACCT.# 00081-08003	20000	Acco...	24.14		24.14
Bill	11/08/2022	ACCT.# 5719...	PPL Electric Utilities	ACCT.# 57190-85001	20000	Acco...	97.60		121.74
Total 416.550 · Electric (16)							121.74	0.00	121.74
416.600 · Contracted Services (16)									
Bill	11/08/2022	INV.# 225491	TILLET TOILETS	INV.# 225491	20000	Acco...	73.66		73.66
Total 416.600 · Contracted Services (16)							73.66	0.00	73.66
Total 416 · Parks							651.76	0.00	651.76
419 · Stormwater Management									
419.310 · Engineer (19)									
Bill	11/08/2022	INV.# 235401	RETTEW ASSOCIATES, INC	INV.# 235401	20000	Acco...	2,753.00		2,753.00
Total 419.310 · Engineer (19)							2,753.00	0.00	2,753.00
419.400 · Advertising (19)									
Bill	11/22/2022	INV.# 2737	Capital Region Council of Gover...	INV.# 2737	20000	Acco...	45.00		45.00
Total 419.400 · Advertising (19)							45.00	0.00	45.00
Total 419 · Stormwater Management							2,798.00	0.00	2,798.00
421 · Employee Benefits									
421.000 · Social Security (2)									
Paycheck	11/10/2022	569	Brian J Rotolo	Direct Deposit	107.00	Cash...	198.01		198.01
Paycheck	11/10/2022	570	Elmer D Beaver	Direct Deposit	107.00	Cash...	19.14		217.15
Paycheck	11/10/2022	571	Faye A Clark	Direct Deposit	107.00	Cash...	88.57		305.72
Paycheck	11/10/2022	572	Frederick J Spackman	Direct Deposit	107.00	Cash...	7.76		313.48
Paycheck	11/10/2022	573	Keldeen Stambaugh	Direct Deposit	107.00	Cash...	206.63		520.11
Paycheck	11/10/2022	574	Linda D Lightner	Direct Deposit	107.00	Cash...	55.69		575.80
Paycheck	11/10/2022	575	Saul Schmolitz	Direct Deposit	107.00	Cash...	225.14		800.94
Paycheck	11/23/2022	576	Brian J Rotolo	Direct Deposit	107.00	Cash...	214.41		1,015.35
Paycheck	11/23/2022	577	Faye A Clark	Direct Deposit	107.00	Cash...	89.56		1,104.91
Paycheck	11/23/2022	578	Keldeen Stambaugh	Direct Deposit	107.00	Cash...	206.62		1,311.53
Paycheck	11/23/2022	579	Linda D Lightner	Direct Deposit	107.00	Cash...	33.41		1,344.94
Paycheck	11/23/2022	580	Saul Schmolitz	Direct Deposit	107.00	Cash...	243.80		1,588.74
Total 421.000 · Social Security (2)							1,588.74	0.00	1,588.74
421.001 · Hospitalization									
Paycheck	11/10/2022	569	Brian J Rotolo	Direct Deposit	107.00	Cash...		39.00	-39.00
Paycheck	11/10/2022	571	Faye A Clark	Direct Deposit	107.00	Cash...		44.79	-83.79
Paycheck	11/10/2022	575	Saul Schmolitz	Direct Deposit	107.00	Cash...		40.69	-124.48
Bill	11/22/2022	INV.# 223190...	Capital Blue Cross	INV.# 223190002822	20000	Acco...	3,967.01		3,842.53
Paycheck	11/23/2022	576	Brian J Rotolo	Direct Deposit	107.00	Cash...		39.00	3,803.53
Paycheck	11/23/2022	577	Faye A Clark	Direct Deposit	107.00	Cash...		44.79	3,758.74
Paycheck	11/23/2022	580	Saul Schmolitz	Direct Deposit	107.00	Cash...		40.69	3,718.05
Total 421.001 · Hospitalization							3,967.01	248.96	3,718.05
421.005 · Non-Uniform Pension Fund									
Bill	11/22/2022	INV.# 196435	SEK CPAs and ADVISORS	INV.# 196435	20000	Acco...	2,245.00		2,245.00
Total 421.005 · Non-Uniform Pension Fund							2,245.00	0.00	2,245.00
421.006 · Life Insurance - Non Uniformed									
Bill	11/04/2022	POL.# B0078...	Protective Life Insurance Compa...	POL.# B00781854	20000	Acco...	243.88		243.88
Total 421.006 · Life Insurance - Non Uniformed							243.88	0.00	243.88
Total 421 · Employee Benefits							8,044.63	248.96	7,795.67
423 · Capital Complex Improve Plan									
423.310 · CCIP Grant Project - Engineer									
Bill	11/08/2022	INV.# 164559	HERBERT, ROWLAND & GRUB...	INV.# 164559	20000	Acco...	17,292.00		17,292.00
Bill	11/08/2022	INV.# 235399	RETTEW ASSOCIATES, INC	INV.# 235399	20000	Acco...	4,001.01		21,293.01
Total 423.310 · CCIP Grant Project - Engineer							21,293.01	0.00	21,293.01
423.400 · Advertising and Promotion									
Bill	11/04/2022	ACCT.# 7483	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483	20000	Acco...	1,144.00		1,144.00
Total 423.400 · Advertising and Promotion							1,144.00	0.00	1,144.00
423 · Capital Complex Improve Plan - Other									
Bill	11/22/2022	INV.# 236782	RETTEW ASSOCIATES, INC	INV.# 236782	20000	Acco...	79.00		79.00
Total 423 · Capital Complex Improve Plan - Other							79.00	0.00	79.00

12:56 PM

12/08/22

Accrual Basis

Paxtang Borough - General Fund
Transaction Detail by Account

November 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 423 - Capital Complex Improve Plan							22,516.01	0.00	22,516.01
TOTAL							281,398.34	281,398.34	0.00