

## Treasurer's Report For the Month Ended May 31, 2021

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$616,973.38	\$88,503.93	\$705,477.31
Receipts	64,184.20	61,977.78	126,161.98
Disbursements	(48,464.62)	(40,476.52)	(88,941.14)
Balance This Report	<u>\$632,692.96</u>	<u>\$110,005.19</u>	<u>\$742,698.15</u>
<b>Sewer Account</b>			
Balance Last Report	\$446,218.05	\$377,777.25	\$823,995.30
Receipts	57.17	22,068.72	22,125.89
Disbursements	-	(2,226.83)	(2,226.83)
Balance This Report	<u>\$446,275.22</u>	<u>\$397,619.14</u>	<u>\$843,894.36</u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$107,180.10	\$107,180.10
Receipts	-	8.25	8.25
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$107,188.35</u>	<u>\$107,188.35</u>
<b>Solid Waste Account</b>			
Balance Last Report	\$15,257.88	\$150,202.35	\$165,460.23
Receipts	1.95	23,268.31	23,270.26
Disbursements	-	(15,421.30)	(15,421.30)
Balance This Report	<u>\$15,259.83</u>	<u>\$158,049.36</u>	<u>\$173,309.19</u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$176,715.61	\$242,830.32	\$419,545.93
Receipts	22.64	6,363.18	6,385.82
Disbursements	-	(63.79)	(63.79)
Balance This Report	<u>\$ 176,738.25</u>	<u>\$249,129.71</u>	<u>\$425,867.96</u>
<b>Capital Reserve Account Breakout</b>			
Fire	73,337.82	48,984.96	
Highway	109,859.08	176,063.22	
Vehicle	(13,115.10)	9,426.45	
Building	2,619.12	14,655.08	
Recreation	2,021.72	-	
Trees	2,015.61	-	
Other	-	-	
Total	<u>\$ 176,738.25</u>	<u>\$249,129.71</u>	

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

	Jan - May 21	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	634,405.14	666,200.00	-31,794.86
301.40 · Real Estate Taxes - Delinquent	11,455.59	50,000.00	-38,544.41
310.10 · Real Estate Transfer Tax	11,220.48	30,000.00	-18,779.52
310.20 · Earned Income Taxes	89,590.50	200,000.00	-110,409.50
310.50 · LST Tax	11,510.47	20,000.00	-8,489.53
310.80 · Business Privilege Tax	28,213.67	46,000.00	-17,786.33
321.00 · License & Permits	3,368.33	4,000.00	-631.67
321.11 · Fines and Costs	898.30	500.00	398.30
321.20 · Food License	60.00	600.00	-540.00
321.80 · Cable TV Franchise	13,659.14	30,000.00	-16,340.86
322.50 · Street Openings	1,635.00	1,000.00	635.00
331.11 · Vehicle Code Violations	60.00	2,000.00	-1,940.00
331.12 · District Justice	604.87	2,500.00	-1,895.13
341.00 · Interest Earnings	256.70	3,500.00	-3,243.30
342.20 · Rent of Buildings	30.00	1,000.00	-970.00
354.15 · Recycle Grant Act 101	961.37	1,000.00	-38.63
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	0.00	14,900.00	-14,900.00
361.33 · Zoning Permits	675.00	800.00	-125.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	2,651.00	3,000.00	-349.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	370.03	200.00	170.03
387.00 · Donations from Private Source	40.00	500.00	-460.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation from Private Source PR	50.00	1,500.00	-1,450.00
387.12 · Donation P. S.- School Crossing	0.00	3,000.00	-3,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
389.00 · Paxtang Picnic	0.00	800.00	-800.00
390.00 · Invoice Receipts - Income	1,210.06	0.00	1,210.06
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	10,576.81	10,000.00	576.81
391.20 · Comp. For General Fund Fixed As	-1,000.00	0.00	-1,000.00
391.21 · WC Insurance Reimb.	1,124.86	13,000.00	-11,875.14
391.25 · Insurance - Trust Credit	0.00	9,000.00	-9,000.00
<b>Total Income</b>	<b>823,627.32</b>	<b>1,135,800.00</b>	<b>-312,172.68</b>
<b>Expense</b>			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	47,634.12	112,750.00	-65,115.88
400.150 · Supplies (0)	585.58	2,200.00	-1,614.42
400.170 · IT	2,057.19	2,300.00	-242.81
400.200 · Communications (0)	160.00	1,000.00	-840.00
400.300 · Dues & Subscriptions (0)	242.87	2,500.00	-2,257.13
400.310 · Engineer (0)	1,638.00	3,500.00	-1,862.00
400.350 · Meetings & Conferences (0)	133.00	750.00	-617.00
400.400 · Advertising (0)	597.71	6,000.00	-5,402.29
400.401 · Public Relations (0)	869.72	3,600.00	-2,730.28
400.600 · Contracted Services (0)	14,779.21	27,000.00	-12,220.79
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	6,364.00	16,000.00	-9,636.00
400.902 · Payroll Processing	113.75	200.00	-86.25
<b>Total 400 · General Gov't/ Administration</b>	<b>75,175.15</b>	<b>178,050.00</b>	<b>-102,874.85</b>
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
<b>Total 401 · Financial Administration</b>	<b>0.00</b>	<b>90.00</b>	<b>-90.00</b>
402 · Tax Collection			
402.100 · Salaries (2)	19,712.88	21,000.00	-1,287.12
402.150 · Supplies (2)	95.39	450.00	-354.61
402.400 · Advertising (2)	230.86	0.00	230.86

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

	Jan - May 21	Budget	\$ Over Budget
402.600 · Contracted Services (2)	359.62	350.00	9.62
402.900 · Solicitor (2)	444.00	200.00	244.00
402.999 · Delinquent Tax Transfer	25,528.36	20,000.00	5,528.36
<b>Total 402 · Tax Collection</b>	<b>46,371.11</b>	<b>42,000.00</b>	<b>4,371.11</b>
404 · Municipal Building			
404.150 · Supplies (4)	722.35	2,000.00	-1,277.65
404.250 · Maintenance & Repairs (4)	469.60	3,500.00	-3,030.40
404.450 · Water (Bottled)	48.35	300.00	-251.65
404.600 · Contracted Services (4)	0.00	600.00	-600.00
404.945 · Water for Building	89.69	600.00	-510.31
404.950 · Heat for Building	569.80	1,400.00	-830.20
404.955 · Electric for Building	3,627.57	8,200.00	-4,572.43
404.960 · Heat for Highway Garage	1,064.96	1,200.00	-135.04
404.965 · Electric for Highway Garage	721.28	1,700.00	-978.72
404.970 · Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 · Municipal Building</b>	<b>7,313.60</b>	<b>19,800.00</b>	<b>-12,486.40</b>
405 · Police			
405.600 · Contracted Services (5)	0.00	394,263.00	-394,263.00
<b>Total 405 · Police</b>	<b>0.00</b>	<b>394,263.00</b>	<b>-394,263.00</b>
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)	0.00	2,000.00	-2,000.00
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	48.35	350.00	-301.65
406.500 · Gas (6)	524.58	3,000.00	-2,475.42
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	3,532.27	7,000.00	-3,467.73
<b>Total 406 · Fire</b>	<b>8,625.45</b>	<b>27,050.00</b>	<b>-18,424.55</b>
407 · Code Enforcement			
407.150 · Supplies (7)	7.85	25.00	-17.15
407.600 · Contracted Services (7)	3,721.91	2,900.00	821.91
407.610 · Health Inspector Compensation	50.00	600.00	-550.00
407.700 · Miscellaneous - Permit Fees	90.00	50.00	40.00
407.900 · Solicitor (7)	240.00	2,000.00	-1,760.00
<b>Total 407 · Code Enforcement</b>	<b>4,109.76</b>	<b>5,575.00</b>	<b>-1,465.24</b>
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	507.56	100.00	407.56
408.600 · Contracted Services (8)	825.00	3,000.00	-2,175.00
408.900 · Solicitor (8)	11,658.00	2,000.00	9,658.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
<b>Total 408 · Planning &amp; Zoning</b>	<b>12,990.56</b>	<b>8,600.00</b>	<b>4,390.56</b>
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
<b>Total 409 · Emergency Management</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>
410 · Highways & General Services			
410.100 · Salaries (10)	53,969.67	129,000.00	-75,030.33
410.111 · Salaries - Part Time (10)	455.62	1,000.00	-544.38
410.150 · Supplies (10)	459.95	800.00	-340.05
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00

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

	Jan - May 21	Budget	\$ Over Budget
410.310 · Engineer (10)	606.00	5,000.00	-4,394.00
410.500 · Gas (10)	1,414.01	2,800.00	-1,385.99
410.600 · Contracted Services (10)	41.10	0.00	41.10
410.900 · Solicitor (10)	186.00	0.00	186.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
<b>Total 410 · Highways &amp; General Services</b>	<b>57,132.35</b>	<b>139,580.00</b>	<b>-82,447.65</b>
<b>411 · Highways- Snow Removal</b>			
411.150 · Supplies (11)	147.37	4,000.00	-3,852.63
411.175 · Road Materials (11)	5,722.10	0.00	5,722.10
411.250 · Maintenance & Repairs (11)	662.66	900.00	-237.34
<b>Total 411 · Highways- Snow Removal</b>	<b>6,532.13</b>	<b>4,900.00</b>	<b>1,632.13</b>
<b>412 · Highways- Street Signs/ Marking</b>			
412.150 · Supplies (12)	43.68	500.00	-456.32
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	424.42	900.00	-475.58
412.600 · Contracted Services (12)	125.00	800.00	-675.00
412.650 · Capital Purchases (12)	0.00	2,000.00	-2,000.00
<b>Total 412 · Highways- Street Signs/ Marking</b>	<b>593.10</b>	<b>4,700.00</b>	<b>-4,106.90</b>
<b>413 · Highways- Street Lighting</b>			
413.550 · Electric (13)	8,013.41	19,000.00	-10,986.59
<b>Total 413 · Highways- Street Lighting</b>	<b>8,013.41</b>	<b>19,000.00</b>	<b>-10,986.59</b>
<b>414 · Highways- Repairs of Equipment</b>			
414.150 · Supplies (14)	189.84	600.00	-410.16
414.250 · Maintenance & Repairs (14)	3,831.94	2,400.00	1,431.94
414.650 · Capital Purchases (14)	0.00	1,200.00	-1,200.00
<b>Total 414 · Highways- Repairs of Equipment</b>	<b>4,021.78</b>	<b>4,200.00</b>	<b>-178.22</b>
<b>415 · Highways- Maintenance &amp; Repairs</b>			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
<b>Total 415 · Highways- Maintenance &amp; Repairs</b>	<b>0.00</b>	<b>2,700.00</b>	<b>-2,700.00</b>
<b>416 · Parks</b>			
416.150 · Supplies (16)	0.00	300.00	-300.00
416.250 · Maintenance & Repairs (16)	13.62	500.00	-486.38
416.450 · Water For Park	17.22	0.00	17.22
416.550 · Electric (16)	612.80	1,650.00	-1,037.20
416.600 · Contracted Services (16)	803.00	1,800.00	-997.00
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
416.945 · Water (16)	15.41	150.00	-134.59
<b>Total 416 · Parks</b>	<b>1,462.05</b>	<b>5,400.00</b>	<b>-3,937.95</b>
<b>417 · Shade Tree</b>			
417.150 · Supplies (17)	0.00	50.00	-50.00
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	0.00	175.00	-175.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	800.00	-800.00
417.961 · Contracted Services- Trimming	250.00	6,000.00	-5,750.00
417.962 · Contracted Services- Removal	3,400.00	22,000.00	-18,600.00
<b>Total 417 · Shade Tree</b>	<b>3,650.00</b>	<b>29,260.00</b>	<b>-25,610.00</b>
<b>419 · Stormwater Management</b>			
419.150 · Supplies (19)	28.24	1,200.00	-1,171.76
419.250 · Maintenance & Repairs (19)	386.00	4,000.00	-3,614.00

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

	Jan - May 21	Budget	\$ Over Budget
419.310 · Engineer (19)	106.50	4,000.00	-3,893.50
419.400 · Advertising (19)	63.03	500.00	-436.97
419.450 · Permits (19)	0.00	500.00	-500.00
419.600 · Contracted Services - Street Cl	0.00	2,000.00	-2,000.00
419.900 · Solicitor (19)	0.00	5,000.00	-5,000.00
<b>Total 419 · Stormwater Management</b>	<b>583.77</b>	<b>17,200.00</b>	<b>-16,616.23</b>
<b>420 · Insurance</b>			
420.000 · Workmen's Compensation	9,476.00	20,357.00	-10,881.00
420.006 · Bonds	415.00	750.00	-335.00
420.008 · General Liability	19,400.00	34,816.00	-15,416.00
420.011 · Volunteer Fire WC	1,770.00	10,667.00	-8,897.00
<b>Total 420 · Insurance</b>	<b>31,061.00</b>	<b>66,590.00</b>	<b>-35,529.00</b>
<b>421 · Employee Benefits</b>			
421.000 · Social Security (2)	10,256.83	19,500.00	-9,243.17
421.001 · Hospitalization	18,050.89	47,000.00	-28,949.11
421.004 · Firemen's Relief Fund Contr (2)	0.00	7,600.00	-7,600.00
421.005 · Non-Uniform Pension Fund	0.00	17,239.00	-17,239.00
421.006 · Life Insurance - Non Uniformed	342.67	1,800.00	-1,457.33
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
<b>Total 421 · Employee Benefits</b>	<b>28,650.39</b>	<b>93,199.00</b>	<b>-64,548.61</b>
<b>422 · Other Financing Sources</b>			
422.000 · Interfund Transfers	0.00	15,000.00	-15,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	24,043.00	-24,043.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
422 · Other Financing Sources - Other	0.00	14,000.00	-14,000.00
<b>Total 422 · Other Financing Sources</b>	<b>0.00</b>	<b>73,043.00</b>	<b>-73,043.00</b>
<b>Total Expense</b>	<b>296,285.61</b>	<b>1,135,800.00</b>	<b>-839,514.39</b>
<b>Net Income</b>	<b>527,341.71</b>	<b>0.00</b>	<b>527,341.71</b>

**Paxtang Borough - Investment Account**

**Monthly Activity**

**May 31, 2021**

<b><u>Account</u></b>	<b><u>Beginning Bal.</u></b>	<b><u>Transfer In</u></b>	<b><u>Transfer Out</u></b>	<b><u>Interest</u></b>	<b><u>Ending Bal.</u></b>
Sewer	446,218.05			57.17	446,275.22
Solid Waste	15,257.88			1.95	15,259.83
Fire	73,328.43			9.39	73,337.82
Highway	109,845.01			14.07	109,859.08
Vehicle	(13,113.42)			(1.68)	(13,115.10)
Building	2,618.78			0.34	2,619.12
Recreation	2,021.46			0.26	2,021.72
Trees	2,015.35			0.26	2,015.61
<b>Total</b>	<b>638,191.54</b>	<b>0.00</b>	<b>0.00</b>	<b>81.76</b>	<b>638,273.30</b>

**Interest Rate = 0.1537%**

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

**Year : 2021**

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
<b>Fund Balance At 1/1/2021</b>	202,230.55	43,515.03	131,631.37	12,409.76	14,674.39	0.00	0.00	0.00
<b>Set Collections</b>	46,917.88	4,521.98	42,395.90	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>	1,411.75	136.06	1,275.69	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	66.78	16.70	16.70	16.69	16.69	0.00	0.00	0.00
<b>Other Transactions</b>	4,362.25	1,067.31	3,294.94	0.00	0.00	0.00	0.00	0.00
<b>Checks Written</b>	3,036.00	0.00	0.00	3,000.00	36.00	0.00	0.00	0.00
<b>Fund Balance At 5/31/2021</b>	<b>249,129.71</b>	<b>48,984.96</b>	<b>176,063.22</b>	<b>9,426.45</b>	<b>14,655.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

**Year : 2021**

	<b>Total</b>	<b>Fire</b>	<b>Highway</b>	<b>Vehicle</b>	<b>Building</b>	<b>Recreation</b>	<b>Trees</b>	<b>Other</b>
<b>Cash Balance 1/1/2021</b>	202,230.55	43,515.03	131,631.37	12,409.76	14,674.39	0.00	0.00	0.00
<b>Set Collections</b>								
Set # 52	796.25	76.75	719.50	0.00	0.00	0.00	0.00	0.00
Set # 01	757.39	72.99	684.40	0.00	0.00	0.00	0.00	0.00
Set # 02	51.55	4.97	46.58	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	1,839.96	177.32	1,662.64	0.00	0.00	0.00	0.00	0.00
Set # 07	868.98	83.74	785.24	0.00	0.00	0.00	0.00	0.00
Set # 08	4,199.88	404.80	3,795.08	0.00	0.00	0.00	0.00	0.00
Set # 09	1,104.29	106.41	997.88	0.00	0.00	0.00	0.00	0.00
Set # 10	2,217.97	213.78	2,004.19	0.00	0.00	0.00	0.00	0.00
Set # 11	19,840.13	1,912.19	17,927.94	0.00	0.00	0.00	0.00	0.00
Set # 12	2,848.06	274.48	2,573.58	0.00	0.00	0.00	0.00	0.00
Set # 13	5,812.65	560.24	5,252.41	0.00	0.00	0.00	0.00	0.00
Set # 14	4,159.76	400.97	3,758.79	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	434.75	41.91	392.84	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	1,752.60	168.91	1,583.69	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	233.66	22.52	211.14	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
	46,917.88	4,521.98	42,395.90	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>								
Set # 52	23.89	2.30	21.59	0.00	0.00	0.00	0.00	0.00
Set # 01	22.72	2.19	20.53	0.00	0.00	0.00	0.00	0.00
Set # 02	1.55	0.15	1.40	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	55.20	5.32	49.88	0.00	0.00	0.00	0.00	0.00
Set # 07	26.07	2.51	23.56	0.00	0.00	0.00	0.00	0.00
Set # 08	125.99	12.14	113.85	0.00	0.00	0.00	0.00	0.00
Set # 09	33.13	3.19	29.94	0.00	0.00	0.00	0.00	0.00
Set # 10	66.54	6.41	60.13	0.00	0.00	0.00	0.00	0.00
Set # 11	595.21	57.37	537.84	0.00	0.00	0.00	0.00	0.00
Set # 12	85.44	8.23	77.21	0.00	0.00	0.00	0.00	0.00
Set # 13	174.38	16.81	157.57	0.00	0.00	0.00	0.00	0.00
Set # 14	124.79	12.03	112.76	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	13.05	1.26	11.79	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	52.58	5.07	47.51	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	11.21	1.08	10.13	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
	1,411.75	136.06	1,275.69	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>								
January	15.36	3.84	3.84	3.84	3.84	0.00	0.00	0.00
February	11.54	2.89	2.89	2.88	2.88	0.00	0.00	0.00
March	11.60	2.90	2.90	2.90	2.90	0.00	0.00	0.00
April	13.61	3.40	3.40	3.41	3.40	0.00	0.00	0.00
May	14.67	3.67	3.67	3.66	3.67	0.00	0.00	0.00
	66.78	16.70	16.70	16.69	16.69	0.00	0.00	0.00
<b>Other Transactions</b>								
Delinquent Tax Transfer from MMKT	4,362.25	1,067.31	3,294.94	0.00	0.00	0.00	0.00	0.00
	4,362.25	1,067.31	3,294.94	0.00	0.00	0.00	0.00	0.00
<b>Checks Written</b>								
#2068 - Bob Fisher Chevrolet	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
#2069 - Nauman Smith Shissler & Hall	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00
	3,036.00	0.00	0.00	3,000.00	36.00	0.00	0.00	0.00
<b>Fund Balance At 5/31/2021</b>	<b>249,129.71</b>	<b>48,984.96</b>	<b>176,063.22</b>	<b>9,426.45</b>	<b>14,655.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Paxtang Borough - Sewer Account**

<b>FNB Balance - May 1, 2021</b>		<b>210,224.33</b>
<b>Deposits</b>		
Lower Paxton Township - Conveyance Fee	3,171.00	
Delinquent Taxes Transfer from Money Market	8,066.11	
Set Collections	10,800.00	
Interest Income	25.67	
	<hr/>	22,062.78
<b>Disbursements</b>		
Ennis-Glint, Inc.	(1,551.83)	
Nauman Smith Shissler & Hall	(240.00)	
Suez Water PA	(75.00)	
Tax Collector Commissions	(360.00)	
	<hr/>	(2,226.83)
<b>FNB Balance - May 31, 2021</b>		<b><u>230,060.28</u></b>
<b>PLGIT Balance - May 1, 2021</b>		<b>167,552.92</b>
<b>Deposits</b>		
Interest Income	5.94	
<b>PLGIT Balance - May 31, 2021</b>	<hr/>	<b><u>167,558.86</u></b>

**Paxtang Borough - Liquid Fuels Account**

**FNB Balance - May 1, 2021** **55,916.94**

**Deposits**

**Interest Income**

6.43

6.43

**FNB Balance - May 31, 2021**

55,923.37

**PLGIT Balance - May 1, 2021**

**51,263.16**

**Deposits**

**Interest Income**

1.82

1.82

**PLGIT Balance - May 31, 2021**

51,264.98

**Paxtang Borough - Solid Waste Account**

<b>FNB Balance - May 1, 2021</b>		<b>150,202.35</b>
<b>Deposits</b>		
Delinquent Taxes Transfer from Money Market Account	13,100.00	
Set Collections	10,150.00	
Interest Income	18.31	
	<hr/>	23,268.31
<b>Disbursements</b>		
City Treasurer	(13,902.00)	
Swatara Township	(1,180.00)	
Tax Collector Commissions	(339.30)	
	<hr/>	(15,421.30)
<b>FNB Balance - May 31, 2021</b>		<b><u><u>158,049.36</u></u></b>

**Paxtang Borough - Capital Reserve Account**

**FNB Balance - May 1, 2021** **70,753.39**

**Deposits**

Delinquent Taxes Transfer from Money Market Account	4,362.25	
Fire / Highway Collections	1,986.26	
Interest Income	8.57	
	<u>          </u>	6,357.08

**Disbursements**

Tax Collector Commissions	(63.79)	
	<u>          </u>	(63.79)

**FNB Balance - May 31, 2021** **77,046.68**

**PLGIT Balance - May 1, 2021** **172,076.93**

**Deposits**

Interest Income	6.10	
	<u>          </u>	6.10

**PLGIT Balance - May 31, 2021** **172,083.03**

**Paxtang Borough - General Fund  
Transaction Detail by Account  
May 2021**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>107.00 - Cash - FNB Checking - 8399</b>									
Deposit	05/04/2021			Deposit	X	310.20 - Eamed...	3,400.00		3,400.00
Deposit	05/05/2021			Deposit	X	310.20 - Eamed...	10,000.00		13,400.00
Deposit	05/05/2021			Deposit	X	-SPLIT-	25,771.94		39,171.94
Deposit	05/06/2021			Deposit	X	310.50 - LST Tax	1,500.00		40,671.94
Deposit	05/06/2021			Deposit	X	310.50 - LST Tax	1,991.88		42,663.82
Deposit	05/06/2021			Deposit	X	310.20 - Eamed...	2,742.16		45,405.98
Bill Pmt -Check	05/11/2021	ACH	WEX BANK	INV. # 71564975	X	20000 - Accoun...		471.42	44,934.56
Bill Pmt -Check	05/11/2021	9991	D.E. GEMMILL, INC.	INV. # 01019	X	20000 - Accoun...		20.00	44,914.56
Bill Pmt -Check	05/11/2021	9992	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483	X	20000 - Accoun...		218.99	44,695.57
Bill Pmt -Check	05/11/2021	9993	HOME DEPOT CREDIT SERVICES	6035322003277625	X	20000 - Accoun...		330.07	44,365.50
Bill Pmt -Check	05/11/2021	9994	Hornung's True Value	ACCT. # 3423 APRIL STMT	X	20000 - Accoun...		76.80	44,288.70
Bill Pmt -Check	05/11/2021	9995	PA ONE CALL SYSTEM, INC.	INV. # 906071	X	20000 - Accoun...		5.10	44,283.60
Bill Pmt -Check	05/11/2021	9996	PPL Electric Utilities		X	20000 - Accoun...		2,361.55	41,922.05
Bill Pmt -Check	05/11/2021	9997	SERVICE TIRE TRUCK CENTERS INC	INV. # 902848-02	X	20000 - Accoun...		1,684.00	40,238.05
Bill Pmt -Check	05/11/2021	9998	SNYDER TREE SERVICE LLC	INV. # 9745	X	20000 - Accoun...		3,650.00	36,588.05
Bill Pmt -Check	05/11/2021	9999	Suez Water Pennsylvania	00203154920000	X	20000 - Accoun...		904.05	35,684.00
Bill Pmt -Check	05/11/2021	10000	SWATARA TOWNSHIP	STMT. # C1010140 APRIL	X	20000 - Accoun...		1,841.43	33,842.57
Bill Pmt -Check	05/11/2021	10001	THE SUN	ACCT. # 54921	X	20000 - Accoun...		288.00	33,554.57
Bill Pmt -Check	05/11/2021	10002	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491	X	20000 - Accoun...		7.85	33,546.72
Deposit	05/11/2021			Deposit	X	310.20 - Eamed...	3,000.00		36,546.72
Liability Check	05/12/2021		QuickBooks Payroll Service	Created by Payroll Service on 05/11/2...	X	-SPLIT-		7,828.65	28,718.07
General Journal	05/12/2021	AJA21		cap res sets 17 & 18 collect	X	402.100 - Salari...	52.58		28,770.65
General Journal	05/12/2021	AJA22		solid sets 17 & 18 collect	X	402.100 - Salari...	261.00		29,031.65
General Journal	05/12/2021	AJA23		sewer sets 17 & 18 collect	X	402.100 - Salari...	279.00		29,310.65
Paycheck	05/13/2021	360	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		29,310.65
Paycheck	05/13/2021	361	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		29,310.65
Paycheck	05/13/2021	362	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		29,310.65
Paycheck	05/13/2021	363	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		29,310.65
Paycheck	05/13/2021	365	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		29,310.65
Paycheck	05/13/2021	364	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		29,310.65
Liability Check	05/13/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -18372846	X	214.00 - State ...		320.89	28,989.76
Liability Check	05/13/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -183687846	X	-SPLIT-		2,767.18	26,222.58
Deposit	05/14/2021			Deposit	X	301.40 - Real E...	1,513.32		27,735.90
Deposit	05/18/2021			Deposit	X	310.20 - Eamed...	5,300.00		33,035.90
Deposit	05/19/2021			Deposit	X	310.50 - LST Tax	500.00		33,535.90
Deposit	05/21/2021			Deposit	X	310.10 - Real E...	3,307.50		36,843.40
Bill Pmt -Check	05/24/2021	10003	ANTEIL, INC		X	20000 - Accoun...		40.00	36,803.40
Bill Pmt -Check	05/24/2021	10004	ARCHWARE COMPUTER SOLUTION...	VOID:	X	20000 - Accoun...	0.00		36,803.40
Bill Pmt -Check	05/24/2021	10005	CULLIGAN OF MECHANICSBURG	ACCT. # 1291441	X	20000 - Accoun...		24.20	36,779.20
Bill Pmt -Check	05/24/2021	10006	FAYE CLARK	REIMBURSEMENT	X	20000 - Accoun...		13.18	36,766.02
Bill Pmt -Check	05/24/2021	10007	GLICK FIRE EQUIPMENT CO	INV. # S0350841	X	20000 - Accoun...		52.00	36,714.02
Bill Pmt -Check	05/24/2021	10008	HB MCCLURE	INV. # 1708311	X	20000 - Accoun...		469.60	36,244.42
Bill Pmt -Check	05/24/2021	10009	HIGHMARK BLUE SHIELD	INV. # 210517053315	X	20000 - Accoun...		3,418.01	32,826.41
Bill Pmt -Check	05/24/2021	10010	MARCO	INV. # 29259593	X	20000 - Accoun...		140.55	32,685.86
Bill Pmt -Check	05/24/2021	10011	Martin J Flannery & Associates, LLP	INV. # 48529	X	20000 - Accoun...		1,500.00	31,185.86
Bill Pmt -Check	05/24/2021	10012	Nauman Smith Shisler & Hall LLP	INV. # 44133	X	20000 - Accoun...		1,428.00	29,757.86
Bill Pmt -Check	05/24/2021	10013	Pennsylvania Percs, Inc.	INV. # 35401	X	20000 - Accoun...		125.00	29,632.86
Bill Pmt -Check	05/24/2021	10014	Suez Water Pennsylvania	00203154920000	X	20000 - Accoun...		42.58	29,590.28
Bill Pmt -Check	05/24/2021	10015	THE SUN	54921	X	20000 - Accoun...		56.00	29,534.28
Bill Pmt -Check	05/24/2021	10016	TILLETTS TOILETS	INV. # 211824	X	20000 - Accoun...		68.00	29,466.28
Bill Pmt -Check	05/24/2021	10017	UGI UTILITIES, INC		X	20000 - Accoun...		120.53	29,345.75
Bill Pmt -Check	05/24/2021	10018	ARCHWARE COMPUTER SOLUTION...		X	20000 - Accoun...		675.00	28,670.75
General Journal	05/24/2021	AJA24		cap res sets 19 & 20 collect	X	402.100 - Salari...	11.21		28,659.54
General Journal	05/24/2021	AJA25		solid sets 19 & 20 collect	X	402.100 - Salari...	78.30		28,760.26
General Journal	05/24/2021	AJA26		sewer sets 19 & 20 collect	X	402.100 - Salari...	81.00		28,841.26
Deposit	05/25/2021			Deposit	X	310.20 - Eamed...	2,100.00		30,941.26
Liability Check	05/26/2021		QuickBooks Payroll Service	Created by Payroll Service on 05/24/2...	X	-SPLIT-		6,838.43	24,102.83
Paycheck	05/27/2021	366	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		24,102.83
Paycheck	05/27/2021	367	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		24,102.83
Paycheck	05/27/2021	368	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		24,102.83
Paycheck	05/27/2021	369	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		24,102.83
Paycheck	05/27/2021	371	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		24,102.83
Paycheck	05/27/2021	370	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		24,102.83
Liability Check	05/27/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 1874667958	X	214.00 - State ...		280.50	23,822.33
Liability Check	05/27/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 1874691958	X	-SPLIT-		2,408.96	21,413.37
Deposit	05/28/2021			Deposit	X	310.10 - Real E...	75.00		21,488.37
General Journal	05/31/2021	AJA27		May interest income	X	341.00 - Interes...	12.16		21,500.53
<b>Total 107.00 - Cash - FNB Checking - 8399</b>							<b>61,977.05</b>	<b>40,476.52</b>	<b>21,500.53</b>
<b>108.02 - Cash - FNB Money Market</b>									
Deposit	05/10/2021			Deposit	X	-SPLIT-	48,777.68		48,777.68
General Journal	05/12/2021	AJA10		delinquent taxes transfer	X	230.10 - Due to ...		4,362.25	44,415.43
General Journal	05/12/2021	AJA11		delinquent taxes transfer	X	230.07 - Due to ...		8,066.11	36,349.32
General Journal	05/12/2021	AJA12		delinquent taxes transfer	X	230.09 - Due to ...		13,100.00	23,249.32
General Journal	05/12/2021	AJA13		sets 17 & 18 reimb	X	230.10 - Due to ...		1,752.60	21,496.72
General Journal	05/12/2021	AJA14		sets 17 & 18 reimb	X	230.07 - Due to ...		9,300.00	12,196.72
General Journal	05/12/2021	AJA15		sets 17 & 18 reimb	X	230.09 - Due to ...		8,700.00	3,496.72
Deposit	05/20/2021			Deposit	X	-SPLIT-	4,484.71		7,981.43
Deposit	05/24/2021			Deposit	X	-SPLIT-	10,855.97		18,837.40
General Journal	05/24/2021	AJA16		set 20 batch 0793 reimb	X	230.10 - Due to ...		233.66	18,603.74
General Journal	05/24/2021	AJA17		set 20 batch 0793 reimb	X	230.09 - Due to ...		1,450.00	17,153.74
General Journal	05/24/2021	AJA18		set 20 batch 0793 reimb	X	230.07 - Due to ...		1,500.00	15,653.74
General Journal	05/31/2021	AJA19		May MMKT interest income	X	341.00 - Interes...	63.13		15,716.87
<b>Total 108.02 - Cash - FNB Money Market</b>							<b>64,181.49</b>	<b>48,464.62</b>	<b>15,716.87</b>
<b>109.00 - Cash - PLGIT 1110 General Fund</b>									
General Journal	05/31/2021	AJA28		May PLGIT interest income	X	341.00 - Interes...	0.73		0.73
<b>Total 109.00 - Cash - PLGIT 1110 General Fund</b>							<b>0.73</b>	<b>0.00</b>	<b>0.73</b>
<b>109.02 - Cash - PLGIT 1153 MMKT</b>									
General Journal	05/31/2021	AJA20		May PLGIT MMKT interest income	X	341.00 - Interes...	2.71		2.71
<b>Total 109.02 - Cash - PLGIT 1153 MMKT</b>							<b>2.71</b>	<b>0.00</b>	<b>2.71</b>
<b>20000 - Accounts Payable</b>									
Bill	05/11/2021	INV. # 01019	D.E. GEMMILL, INC.	INV. # 01019		412.150 - Suppl...		20.00	-20.00
Bill	05/11/2021	ACCT. # 7483	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		-SPLIT-		218.99	-238.99
Bill	05/11/2021	ACCT. # 7491	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491		407.150 - Suppl...		7.85	-246.84
Bill	05/11/2021	6035322003277625	HOME DEPOT CREDIT SERVICES	6035322003277625		-SPLIT-		330.07	-576.91
Bill	05/11/2021	ACCT. # 3423	Hornung's True Value	ACCT. # 3423 APRIL STMT		-SPLIT-		78.80	-653.71
Bill	05/11/2021	INV. # 906071	PA ONE CALL SYSTEM, INC.	INV. # 906071		410.600 - Contr...		5.10	-658.81
Bill	05/11/2021	31770-63001	PPL Electric Utilities	31770-63001		404.955 - Electr...		418.68	-1,077.49
Bill	05/11/2021	95593-20007	PPL Electric Utilities	95593-20007		404.965 - Electr...		94.37	-1,171.86
Bill	05/11/2021	10510-65001	PPL Electric Utilities	10510-65001		412.550 - Electr...		29.35	-1,201.21
Bill	05/11/2021	10710-65007	PPL Electric Utilities	10710-65007		412.550 - Electr...		29.35	-1,230.56
Bill	05/11/2021	33770-62008	PPL Electric Utilities	33770-62008		412.550 - Electr...		29.46	-1,260.02
Bill	05/11/2021	21179-82002	PPL Electric Utilities	21179-82002		413.550 - Electr...		1,585.20	-2,845.22
Bill	05/11/2021	36970-63007	PPL Electric Utilities	36970-63007		413.550 - Electr...		38.74	-2,883.96
Bill	05/11/2021	00081-08003	PPL Electric Utilities	00081-08003		416.550 - Electr...		29.46	-2,913.42

Paxtang Borough - General Fund  
Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	05/11/2021	57190-85001	PPL Electric Utilities	57190-85001		416.550 · Electr...		106.94	-3,020.36
Bill	05/11/2021	INV. # 902848-02	SERVICE TIRE TRUCK CENTERS INC	INV. # 902848-02		406.926 · Maint...		1,684.00	-4,704.36
Bill	05/11/2021	INV. # 9745	SNYDER TREE SERVICE LLC	INV. # 9745		-SPLIT-		3,650.00	-6,354.36
Bill	05/11/2021	00203154920000	Suez Water Pennsylvania	00203154920000		406.901 · Hydra...		904.05	-9,258.41
Bill	05/11/2021	ACCT. # 54921	THE SUN	ACCT. # 54921		400.400 · Adver...		288.00	-9,546.41
Bill	05/11/2021	INV. # 71564975	WEX BANK	INV. # 71564975		-SPLIT-		471.42	-10,017.83
Bill Pmt -Check	05/11/2021	ACH	WEX BANK	INV. # 71564975		107.00 · Cash ...	471.42		-9,546.41
Bill	05/11/2021	STMT. # C1010140	SWATARA TOWNSHIP	STMT. # C1010140 APRIL		407.600 · Contr...		1,841.43	-11,387.84
Bill Pmt -Check	05/11/2021	9991	D. E. GEMMILL, INC.	INV. # 01019		107.00 · Cash ...	20.00		-11,367.84
Bill Pmt -Check	05/11/2021	9992	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		107.00 · Cash ...	218.99		-11,148.85
Bill Pmt -Check	05/11/2021	9993	HOME DEPOT CREDIT SERVICES	6035322003277825		107.00 · Cash ...	330.07		-10,818.78
Bill Pmt -Check	05/11/2021	9994	Hornung's True Value	ACCT. # 3423 APRIL STMT		107.00 · Cash ...	76.80		-10,741.98
Bill Pmt -Check	05/11/2021	9995	PA ONE CALL SYSTEM, INC.	INV. # 906071		107.00 · Cash ...	5.10		-10,736.88
Bill Pmt -Check	05/11/2021	9996	PPL Electric Utilities	INV. # 902848-02		107.00 · Cash ...	2,361.55		-8,375.33
Bill Pmt -Check	05/11/2021	9997	SERVICE TIRE TRUCK CENTERS INC	INV. # 902848-02		107.00 · Cash ...	1,684.00		-6,691.33
Bill Pmt -Check	05/11/2021	9998	SNYDER TREE SERVICE LLC	INV. # 9745		107.00 · Cash ...	3,650.00		-3,041.33
Bill Pmt -Check	05/11/2021	9999	Suez Water Pennsylvania	00203154920000		107.00 · Cash ...	904.05		-2,137.28
Bill Pmt -Check	05/11/2021	10000	SWATARA TOWNSHIP	STMT. # C1010140 APRIL		107.00 · Cash ...	1,841.43		-295.85
Bill Pmt -Check	05/11/2021	10001	THE SUN	ACCT. # 54921		107.00 · Cash ...	288.00		-7.85
Bill Pmt -Check	05/11/2021	10002	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491		107.00 · Cash ...	7.85		0.00
Bill	05/24/2021	INV. #10978	ANTEIL, INC	INV. #10978		400.600 · Contr...		40.00	-40.00
Bill	05/24/2021	INV. # 11002	ARCHWARE COMPUTER SOLUTION...	INV. # 11002		400.170 · IT		625.00	-665.00
Bill	05/24/2021	ACCT. # 1291441	ARCHWARE COMPUTER SOLUTION...	INV. # 11002		400.170 · IT		50.00	-715.00
Bill	05/24/2021	INV. # S0350841	CULLIGAN OF MECHANICSBURG	ACCT. # 1291441		-SPLIT-		24.20	-739.20
Bill	05/24/2021	INV. # 1708311	FAYE CLARK	REIMBURSEMENT		400.150 · Suppl...		13.18	-752.38
Bill	05/24/2021	INV. # 210517053315	GLICK FIRE EQUIPMENT CO	INV. # S0350841		406.926 · Maint...		52.00	-804.38
Bill	05/24/2021	INV. # 29258593	HB MCCLURE	INV. # 1708311		404.250 · Maint...		469.60	-1,273.98
Bill	05/24/2021	INV. # 48529	HIGHMARK BLUE SHIELD	INV. # 210517053315		421.001 · Hospit...		3,418.01	-4,691.99
Bill	05/24/2021	INV. # 44133	MARCO	INV. # 29258593		400.600 · Contr...		140.55	-4,832.54
Bill	05/24/2021	INV. # 44133	Martin J. Flannery & Associates, LLP	INV. # 48529		400.600 · Contr...		1,500.00	-6,332.54
Bill	05/24/2021	INV. # 35401	Nauman Smith Shissler & Hall LLP	INV. # 44133		-SPLIT-		1,428.00	-7,760.54
Bill	05/24/2021	00201976920000	Pennsylvania Percs, Inc.	INV. # 35401		412.600 · Contr...		125.00	-7,885.54
Bill	05/24/2021	00201958920000	Suez Water Pennsylvania	00201976920000		404.945 · Wate...		25.36	-7,910.90
Bill	05/24/2021	54921	Suez Water Pennsylvania	00201958920000		416.450 · Wate...		17.22	-7,928.12
Bill	05/24/2021	INV. # 211824	THE SUN	54921		400.400 · Adver...		56.00	-7,984.12
Bill	05/24/2021	411001047231	TILLET TOILETS	INV. # 211824		416.600 · Contr...		68.00	-8,052.12
Bill	05/24/2021	411002007564	UGI UTILITIES, INC	411001047231		404.960 · Heat ...		68.12	-8,120.24
Bill	05/24/2021	10003	UGI UTILITIES, INC	411002007564		404.950 · Heat ...		52.41	-8,172.65
Bill Pmt -Check	05/24/2021	10004	ANTEIL, INC	107.00 · Cash ...			40.00		-8,132.65
Bill Pmt -Check	05/24/2021	10005	ARCHWARE COMPUTER SOLUTION...	VOID:	X	107.00 · Cash ...	0.00		-8,132.65
Bill Pmt -Check	05/24/2021	10006	CULLIGAN OF MECHANICSBURG	ACCT. # 1291441		107.00 · Cash ...	24.20		-8,108.45
Bill Pmt -Check	05/24/2021	10007	FAYE CLARK	REIMBURSEMENT		107.00 · Cash ...	13.18		-8,095.27
Bill Pmt -Check	05/24/2021	10008	GLICK FIRE EQUIPMENT CO	INV. # S0350841		107.00 · Cash ...	52.00		-8,043.27
Bill Pmt -Check	05/24/2021	10009	HB MCCLURE	INV. # 1708311		107.00 · Cash ...	469.60		-7,573.67
Bill Pmt -Check	05/24/2021	10010	HIGHMARK BLUE SHIELD	INV. # 210517053315		107.00 · Cash ...	3,418.01		-4,155.66
Bill Pmt -Check	05/24/2021	10011	MARCO	INV. # 29258593		107.00 · Cash ...	140.55		-4,015.11
Bill Pmt -Check	05/24/2021	10012	Martin J. Flannery & Associates, LLP	INV. # 48529		107.00 · Cash ...	1,500.00		-2,515.11
Bill Pmt -Check	05/24/2021	10013	Nauman Smith Shissler & Hall LLP	INV. # 44133		107.00 · Cash ...	1,428.00		-1,087.11
Bill Pmt -Check	05/24/2021	10014	Pennsylvania Percs, Inc.	INV. # 35401		107.00 · Cash ...	125.00		-962.11
Bill Pmt -Check	05/24/2021	10015	Suez Water Pennsylvania	00203154920000		107.00 · Cash ...	42.58		-919.53
Bill Pmt -Check	05/24/2021	10016	THE SUN	54921		107.00 · Cash ...	56.00		-863.53
Bill Pmt -Check	05/24/2021	10017	TILLET TOILETS	INV. # 211824		107.00 · Cash ...	68.00		-795.53
Bill Pmt -Check	05/24/2021	10018	UGI UTILITIES, INC	107.00 · Cash ...			120.53		-675.00
Bill Pmt -Check	05/24/2021	10018	ARCHWARE COMPUTER SOLUTION...	107.00 · Cash ...			675.00		0.00
Total 20000 · Accounts Payable							20,031.91	20,031.91	0.00
<b>210.00 - Federal W/H</b>									
Paycheck	05/13/2021	360	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		267.00	-267.00
Paycheck	05/13/2021	361	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-267.00
Paycheck	05/13/2021	362	Faye A Clark	Direct Deposit		107.00 · Cash ...		89.00	-356.00
Paycheck	05/13/2021	363	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		157.00	-513.00
Paycheck	05/13/2021	364	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		325.00	-838.00
Paycheck	05/13/2021	365	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		330.00	-1,168.00
Liability Check	05/13/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -183687846		107.00 · Cash ...	1,168.00		0.00
Paycheck	05/27/2021	366	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		243.00	-243.00
Paycheck	05/27/2021	367	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-243.00
Paycheck	05/27/2021	368	Faye A Clark	Direct Deposit		107.00 · Cash ...		88.00	-331.00
Paycheck	05/27/2021	369	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		42.00	-373.00
Paycheck	05/27/2021	370	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		325.00	-698.00
Paycheck	05/27/2021	371	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		313.00	-1,011.00
Liability Check	05/27/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 1874691958		107.00 · Cash ...	1,011.00		0.00
Total 210.00 · Federal W/H							2,179.00	2,179.00	0.00
<b>211.00 - Social Security W/H</b>									
Paycheck	05/13/2021	360	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		261.64	-261.64
Paycheck	05/13/2021	361	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		73.36	-335.00
Paycheck	05/13/2021	362	Faye A Clark	Direct Deposit		107.00 · Cash ...		138.94	-473.94
Paycheck	05/13/2021	363	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		163.02	-636.96
Paycheck	05/13/2021	364	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		326.76	-963.72
Paycheck	05/13/2021	365	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		332.36	-1,296.08
Liability Check	05/13/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -183687846		107.00 · Cash ...	1,296.08		0.00
Paycheck	05/27/2021	366	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		247.70	-247.70
Paycheck	05/27/2021	367	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		85.20	-312.90
Paycheck	05/27/2021	368	Faye A Clark	Direct Deposit		107.00 · Cash ...		138.42	-451.32
Paycheck	05/27/2021	369	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		40.24	-491.56
Paycheck	05/27/2021	370	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		326.76	-818.32
Paycheck	05/27/2021	371	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		314.66	-1,132.98
Liability Check	05/27/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 1874691958		107.00 · Cash ...	1,132.98		0.00
Total 211.00 · Social Security W/H							2,429.06	2,429.06	0.00
<b>2110 - Direct Deposit Liabilities</b>									
Liability Check	05/12/2021		QuickBooks Payroll Service	Created by Payroll Service on 05/11/2...		107.00 · Cash ...	7,818.15		7,818.15
Paycheck	05/13/2021	360	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,534.58	6,283.57
Paycheck	05/13/2021	361	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		513.97	5,769.60
Paycheck	05/13/2021	362	Faye A Clark	Direct Deposit		107.00 · Cash ...		843.63	4,925.97
Paycheck	05/13/2021	363	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		987.70	3,938.27
Paycheck	05/13/2021	364	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1,971.33	1,966.94
Paycheck	05/13/2021	365	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1,966.94	0.00
Liability Check	05/26/2021		QuickBooks Payroll Service	Created by Payroll Service on 05/24/2...		107.00 · Cash ...	6,827.93		6,827.93
Paycheck	05/27/2021	366	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,460.55	5,367.38
Paycheck	05/27/2021	367	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		456.64	4,910.74
Paycheck	05/27/2021	368	Faye A Clark	Direct Deposit		107.00 · Cash ...		840.93	4,069.81
Paycheck	05/27/2021	369	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		239.01	3,830.80
Paycheck	05/27/2021	370	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1,971.33	1,859.47
Paycheck	05/27/2021	371	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1,859.47	0.00
Total 2110 · Direct Deposit Liabilities							14,646.08	14,646.08	0.00
<b>212.00 - Local EIT W/H</b>									
Paycheck	05/13/2021	360	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		42.20	-42.20

Paxtang Borough - General Fund  
Transaction Detail by Account

May 2021

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	05/13/2021	361	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...		11.83	-54.03
Paycheck	05/13/2021	362	Faye A Clark	Direct Deposit		107.00 - Cash - ...		22.41	-76.44
Paycheck	05/13/2021	363	Frederick J Spackman	Direct Deposit		107.00 - Cash - ...		28.29	-102.73
Paycheck	05/13/2021	364	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...		52.70	-155.43
Paycheck	05/13/2021	365	Saul Schmoltz	Direct Deposit		107.00 - Cash - ...		53.61	-209.04
Paycheck	05/27/2021	366	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...		39.95	-248.99
Paycheck	05/27/2021	367	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...		10.52	-259.51
Paycheck	05/27/2021	368	Faye A Clark	Direct Deposit		107.00 - Cash - ...		22.33	-281.84
Paycheck	05/27/2021	369	Frederick J Spackman	Direct Deposit		107.00 - Cash - ...		6.49	-288.33
Paycheck	05/27/2021	370	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...		52.70	-341.03
Paycheck	05/27/2021	371	Saul Schmoltz	Direct Deposit		107.00 - Cash - ...		50.75	-391.78
Total 212.00 - Local EIT W/H							0.00	391.78	-391.78
<b>213.00 - Medicare W/H</b>									
Paycheck	05/13/2021	360	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...		61.18	-61.18
Paycheck	05/13/2021	361	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...		17.16	-78.34
Paycheck	05/13/2021	362	Faye A Clark	Direct Deposit		107.00 - Cash - ...		32.48	-110.82
Paycheck	05/13/2021	363	Frederick J Spackman	Direct Deposit		107.00 - Cash - ...		38.12	-148.94
Paycheck	05/13/2021	364	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...		76.42	-225.36
Paycheck	05/13/2021	365	Saul Schmoltz	Direct Deposit		107.00 - Cash - ...		77.74	-303.10
Liability Check	05/13/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -183687846		107.00 - Cash - ...	303.10		0.00
Paycheck	05/27/2021	366	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...		57.94	-57.94
Paycheck	05/27/2021	367	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...		15.24	-73.18
Paycheck	05/27/2021	368	Faye A Clark	Direct Deposit		107.00 - Cash - ...		32.38	-105.56
Paycheck	05/27/2021	369	Frederick J Spackman	Direct Deposit		107.00 - Cash - ...		9.42	-114.98
Paycheck	05/27/2021	370	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...		76.42	-191.40
Paycheck	05/27/2021	371	Saul Schmoltz	Direct Deposit		107.00 - Cash - ...		73.58	-264.98
Liability Check	05/27/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 1874691958		107.00 - Cash - ...	264.98		0.00
Total 213.00 - Medicare W/H							568.08	568.08	0.00
<b>214.00 - State W/H</b>									
Paycheck	05/13/2021	360	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...		64.78	-64.78
Paycheck	05/13/2021	361	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...		18.18	-82.94
Paycheck	05/13/2021	362	Faye A Clark	Direct Deposit		107.00 - Cash - ...		34.40	-117.34
Paycheck	05/13/2021	363	Frederick J Spackman	Direct Deposit		107.00 - Cash - ...		40.38	-157.70
Paycheck	05/13/2021	364	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...		80.90	-238.60
Paycheck	05/13/2021	365	Saul Schmoltz	Direct Deposit		107.00 - Cash - ...		82.29	-320.89
Liability Check	05/13/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -183722846		107.00 - Cash - ...	320.89		0.00
Paycheck	05/27/2021	366	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...		61.33	-61.33
Paycheck	05/27/2021	367	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...		16.14	-77.47
Paycheck	05/27/2021	368	Faye A Clark	Direct Deposit		107.00 - Cash - ...		34.27	-111.74
Paycheck	05/27/2021	369	Frederick J Spackman	Direct Deposit		107.00 - Cash - ...		9.96	-121.70
Paycheck	05/27/2021	370	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...		80.90	-202.60
Paycheck	05/27/2021	371	Saul Schmoltz	Direct Deposit		107.00 - Cash - ...		77.90	-280.50
Liability Check	05/27/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 1874667958		107.00 - Cash - ...	280.50		0.00
Total 214.00 - State W/H							601.39	601.39	0.00
<b>215.00 - Local LST W/H</b>									
Paycheck	05/13/2021	360	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...		2.00	-2.00
Paycheck	05/13/2021	361	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...		2.00	-4.00
Paycheck	05/13/2021	362	Faye A Clark	Direct Deposit		107.00 - Cash - ...		2.00	-6.00
Paycheck	05/13/2021	363	Frederick J Spackman	Direct Deposit		107.00 - Cash - ...		2.00	-8.00
Paycheck	05/13/2021	364	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...		2.00	-10.00
Paycheck	05/13/2021	365	Saul Schmoltz	Direct Deposit		107.00 - Cash - ...		2.00	-12.00
Paycheck	05/27/2021	366	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...		2.00	-14.00
Paycheck	05/27/2021	367	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...		2.00	-16.00
Paycheck	05/27/2021	368	Faye A Clark	Direct Deposit		107.00 - Cash - ...		2.00	-18.00
Paycheck	05/27/2021	369	Frederick J Spackman	Direct Deposit		107.00 - Cash - ...		2.00	-20.00
Paycheck	05/27/2021	370	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...		2.00	-22.00
Paycheck	05/27/2021	371	Saul Schmoltz	Direct Deposit		107.00 - Cash - ...		2.00	-24.00
Total 215.00 - Local LST W/H							0.00	24.00	-24.00
<b>216.00 - State Unemployment Payable</b>									
Paycheck	05/13/2021	360	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	05/13/2021	360	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...		1.26	-1.26
Paycheck	05/13/2021	361	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...	0.00		-1.26
Paycheck	05/13/2021	361	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...		0.35	-1.61
Paycheck	05/13/2021	362	Faye A Clark	Direct Deposit		107.00 - Cash - ...	0.00		-1.61
Paycheck	05/13/2021	362	Faye A Clark	Direct Deposit		107.00 - Cash - ...		0.67	-2.28
Paycheck	05/13/2021	363	Frederick J Spackman	Direct Deposit		107.00 - Cash - ...	0.00		-2.28
Paycheck	05/13/2021	363	Frederick J Spackman	Direct Deposit		107.00 - Cash - ...		0.79	-3.07
Paycheck	05/13/2021	364	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...	0.00		-3.07
Paycheck	05/13/2021	364	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...		1.58	-4.65
Paycheck	05/13/2021	365	Saul Schmoltz	Direct Deposit		107.00 - Cash - ...	0.00		-4.65
Paycheck	05/13/2021	365	Saul Schmoltz	Direct Deposit		107.00 - Cash - ...		1.61	-6.26
Paycheck	05/27/2021	366	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...	0.00		-6.26
Paycheck	05/27/2021	366	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...		1.20	-7.46
Paycheck	05/27/2021	367	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...	0.00		-7.46
Paycheck	05/27/2021	367	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...		0.32	-7.78
Paycheck	05/27/2021	368	Faye A Clark	Direct Deposit		107.00 - Cash - ...	0.00		-7.78
Paycheck	05/27/2021	368	Faye A Clark	Direct Deposit		107.00 - Cash - ...		0.67	-8.45
Paycheck	05/27/2021	369	Frederick J Spackman	Direct Deposit		107.00 - Cash - ...	0.00		-8.45
Paycheck	05/27/2021	369	Frederick J Spackman	Direct Deposit		107.00 - Cash - ...		0.19	-8.64
Paycheck	05/27/2021	370	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...	0.00		-8.64
Paycheck	05/27/2021	370	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...		1.58	-10.22
Paycheck	05/27/2021	371	Saul Schmoltz	Direct Deposit		107.00 - Cash - ...	0.00		-10.22
Paycheck	05/27/2021	371	Saul Schmoltz	Direct Deposit		107.00 - Cash - ...		1.52	-11.74
Total 216.00 - State Unemployment Payable							0.00	11.74	-11.74
<b>230.07 - Due to Sewer (Tax Sets, Misc)</b>									
Deposit	05/10/2021		F. JOSEPH SPACKMAN	set 18		108.02 - Cash - ...		9,300.00	-9,300.00
General Journal	05/12/2021	AJA11		delinquent taxes transfer		108.02 - Cash - ...	8,066.11		-1,233.89
General Journal	05/12/2021	AJA14		sets 17 & 18 reimb		108.02 - Cash - ...	9,300.00		8,066.11
Deposit	05/24/2021		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 - Cash - ...		2,700.00	5,366.11
General Journal	05/24/2021	AJA18		set 20 batch 0793 reimb		108.02 - Cash - ...	1,500.00		6,866.11
Total 230.07 - Due to Sewer (Tax Sets, Misc)							18,866.11	12,000.00	6,866.11
<b>230.09 - Due to Solid Waste</b>									
Deposit	05/10/2021		F. JOSEPH SPACKMAN	set 18		108.02 - Cash - ...		8,700.00	-8,700.00
General Journal	05/12/2021	AJA12		delinquent taxes transfer		108.02 - Cash - ...	13,100.00		4,400.00
General Journal	05/12/2021	AJA15		sets 17 & 18 reimb		108.02 - Cash - ...	8,700.00		13,100.00
Deposit	05/24/2021		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 - Cash - ...		2,610.00	10,490.00
General Journal	05/24/2021	AJA17		set 20 batch 0793 reimb		108.02 - Cash - ...	1,450.00		11,940.00
Total 230.09 - Due to Solid Waste							23,250.00	11,310.00	11,940.00
<b>230.10 - Due to Fire Tax</b>									
Deposit	05/10/2021		F. JOSEPH SPACKMAN	set 18		108.02 - Cash - ...		168.91	-168.91

Paxtang Borough - General Fund  
Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
General Journal	05/12/2021	AJA10		delinquent taxes transfer		-SPLIT-	1,067.31		898.40
General Journal	05/12/2021	AJA13		sels 17 & 18 reimb		-SPLIT-	168.91		1,067.31
Deposit	05/24/2021		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 - Cash - ...		36.02	1,031.29
General Journal	05/24/2021	AJA16		set 20 batch 0793 reimb		-SPLIT-	22.52		1,053.81
Total 230.10 - Due to Fire Tax							1,258.74	204.93	1,053.81
<b>230.11 - Due to Highway/Street Tax</b>									
Deposit	05/10/2021		F. JOSEPH SPACKMAN	set 18		108.02 - Cash - ...		1,583.69	-1,583.69
General Journal	05/12/2021	AJA10		delinquent taxes transfer		230.10 - Due to ...	3,294.94		1,711.25
General Journal	05/12/2021	AJA13		sels 17 & 18 reimb		230.10 - Due to ...	1,583.69		3,294.94
Deposit	05/24/2021		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 - Cash - ...		337.67	2,957.27
General Journal	05/24/2021	AJA16		set 20 batch 0793 reimb		230.10 - Due to ...	211.14		3,168.41
Total 230.11 - Due to Highway/Street Tax							5,089.77	1,921.36	3,168.41
<b>24000 - Payroll Liabilities</b>									
Paycheck	05/13/2021	360	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	05/13/2021	361	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	05/13/2021	362	Faye A Clark	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	05/13/2021	363	Frederick J Spackman	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	05/13/2021	364	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	05/13/2021	365	Saul Schmoltz	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Liability Check	05/13/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -183687846		107.00 - Cash - ...	0.00		0.00
Paycheck	05/27/2021	366	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	05/27/2021	367	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	05/27/2021	368	Faye A Clark	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	05/27/2021	369	Frederick J Spackman	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	05/27/2021	370	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	05/27/2021	371	Saul Schmoltz	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Liability Check	05/27/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 1874691958		107.00 - Cash - ...	0.00		0.00
Total 24000 - Payroll Liabilities							0.00	0.00	0.00
<b>301.10 - Real Estate Taxes - Current</b>									
Deposit	05/10/2021		F. JOSEPH SPACKMAN	set 18		108.02 - Cash - ...		24,071.10	-24,071.10
Deposit	05/24/2021		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 - Cash - ...		5,132.28	-29,203.38
Total 301.10 - Real Estate Taxes - Current							0.00	29,203.38	-29,203.38
<b>301.40 - Real Estate Taxes - Delinquent</b>									
Deposit	05/14/2021		COUNTY OF DAUPHIN	RE Delinq Taxes		107.00 - Cash - ...		1,513.32	-1,513.32
Total 301.40 - Real Estate Taxes - Delinquent							0.00	1,513.32	-1,513.32
<b>310.10 - Real Estate Transfer Tax</b>									
Deposit	05/21/2021		COUNTY OF DAUPHIN	RE Transfer Tax		107.00 - Cash - ...		3,307.50	-3,307.50
Deposit	05/28/2021		COUNTY OF DAUPHIN	RE Transfer Tax		107.00 - Cash - ...		75.00	-3,382.50
Total 310.10 - Real Estate Transfer Tax							0.00	3,382.50	-3,382.50
<b>310.20 - Earned Income Taxes</b>									
Deposit	05/04/2021		KEYSTONE KCG EFILE	EIT		107.00 - Cash - ...		3,400.00	-3,400.00
Deposit	05/05/2021		KEYSTONE KCG EFILE	EIT		107.00 - Cash - ...		10,000.00	-13,400.00
Deposit	05/06/2021		KEYSTONE KCG EFILE	EIT		107.00 - Cash - ...		2,742.16	-16,142.16
Deposit	05/11/2021		KEYSTONE KCG EFILE	EIT		107.00 - Cash - ...		3,000.00	-19,142.16
Deposit	05/18/2021		KEYSTONE KCG EFILE	EIT		107.00 - Cash - ...		5,300.00	-24,442.16
Deposit	05/25/2021		KEYSTONE KCG EFILE	EIT		107.00 - Cash - ...		2,100.00	-26,542.16
Total 310.20 - Earned Income Taxes							0.00	26,542.16	-26,542.16
<b>310.50 - LST Tax</b>									
Deposit	05/06/2021		KEYSTONE KCG EFILE	LST		107.00 - Cash - ...		1,500.00	-1,500.00
Deposit	05/06/2021		KEYSTONE KCG EFILE	LST		107.00 - Cash - ...		1,991.88	-3,491.88
Deposit	05/19/2021		KEYSTONE KCG EFILE	LST		107.00 - Cash - ...		500.00	-3,991.88
Total 310.50 - LST Tax							0.00	3,991.88	-3,991.88
<b>310.80 - Business Privilege Tax</b>									
Deposit	05/05/2021		KEYSTONE KCG EFILE	BPT		107.00 - Cash - ...		23,639.44	-23,639.44
Total 310.80 - Business Privilege Tax							0.00	23,639.44	-23,639.44
<b>321.00 - License &amp; Permits</b>									
Deposit	05/05/2021		KEYSTONE KCG EFILE	Licenses & Permits		107.00 - Cash - ...		2,132.50	-2,132.50
Total 321.00 - License & Permits							0.00	2,132.50	-2,132.50
<b>321.11 - Fines and Costs</b>									
Deposit	05/10/2021		-MULTIPLE-	-MULTIPLE-		108.02 - Cash - ...		563.38	-563.38
Total 321.11 - Fines and Costs							0.00	563.38	-563.38
<b>321.80 - Cable TV Franchise</b>									
Deposit	05/10/2021	521212156	COMCAST	cable tv franchise		108.02 - Cash - ...		3,720.60	-3,720.60
Deposit	05/20/2021	1224026609	Verizon	cable tv franchise		108.02 - Cash - ...		3,014.85	-6,735.45
Total 321.80 - Cable TV Franchise							0.00	6,735.45	-6,735.45
<b>331.12 - District Justice</b>									
Deposit	05/20/2021	40212	MAGISTERIAL DISTRICT COURT JUD...	district justice		108.02 - Cash - ...		151.83	-151.83
Total 331.12 - District Justice							0.00	151.83	-151.83
<b>341.00 - Interest Earnings</b>									
General Journal	05/31/2021	AJA19		May MMKT interest income		108.02 - Cash - ...		63.13	-63.13
General Journal	05/31/2021	AJA20		May PLGIT MMKT interest income		109.02 - Cash - ...		2.71	-65.84
General Journal	05/31/2021	AJA27		May interest income		107.00 - Cash - ...		12.16	-78.00
General Journal	05/31/2021	AJA28		May PLGIT interest income		109.00 - Cash - ...		0.73	-78.73
Total 341.00 - Interest Earnings							0.00	78.73	-78.73
<b>361.33 - Zoning Permits</b>									
Deposit	05/10/2021	361	MERLANGE ALEXANDRE	zoning permit		108.02 - Cash - ...		75.00	-75.00
Total 361.33 - Zoning Permits							0.00	75.00	-75.00
<b>362.41 - Building Permits</b>									
Deposit	05/10/2021	0211	-MULTIPLE-	-MULTIPLE-		108.02 - Cash - ...		595.00	-595.00
Deposit	05/20/2021	3867	DILKS PLUMBING	building permit		108.02 - Cash - ...		198.00	-793.00
Total 362.41 - Building Permits							0.00	793.00	-793.00
<b>380.00 - Miscellaneous</b>									
Deposit	05/20/2021		OFFICE FUND TO FEED HIGHWAY H...	miscellaneous		108.02 - Cash - ...		370.03	-370.03
Total 380.00 - Miscellaneous							0.00	370.03	-370.03



Paxtang Borough - General Fund  
Transaction Detail by Account

May 2021

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>387.00 · Donations from Private Source</b>									
Deposit	05/24/2021		PAXTON PRESBYTERIAN SCHOOL	paxtang post ad		108.02 · Cash - ...		40.00	-40.00
Total 387.00 · Donations from Private Source							0.00	40.00	-40.00
<b>391.21 · WC Insurance Reimb.</b>									
Deposit	05/20/2021	6294	PENNPRIME	WC Audit Refund		108.02 · Cash - ...		750.00	-750.00
Total 391.21 · WC Insurance Reimb.							0.00	750.00	-750.00
<b>400 - General Gov't Administration</b>									
<b>400.100 · Salaries (0)</b>									
Paycheck	05/13/2021	361	Elmer D Beaver	Direct Deposit		107.00 · Cash - ...	591.57		591.57
Paycheck	05/13/2021	362	Faye A Clark	Direct Deposit		107.00 · Cash - ...	1,120.53		1,712.10
Paycheck	05/13/2021	364	Keldeen Stambaugh	Direct Deposit		107.00 · Cash - ...	2,635.10		4,347.20
Paycheck	05/27/2021	367	Elmer D Beaver	Direct Deposit		107.00 · Cash - ...	525.84		4,873.04
Paycheck	05/27/2021	368	Faye A Clark	Direct Deposit		107.00 · Cash - ...	1,116.31		5,989.35
Paycheck	05/27/2021	370	Keldeen Stambaugh	Direct Deposit		107.00 · Cash - ...	2,635.10		8,624.45
Total 400.100 · Salaries (0)							8,624.45	0.00	8,624.45
<b>400.150 · Supplies (0)</b>									
Bill	05/24/2021		FAYE CLARK	ACCT. # 1291441		20000 · Accoun...	13.18		13.18
Total 400.150 · Supplies (0)							13.18	0.00	13.18
<b>400.170 · IT</b>									
Bill	05/11/2021	ACCT. # 7483	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		20000 · Accoun...	142.97		142.97
Bill	05/24/2021	INV. #10978	ARCHWARE COMPUTER SOLUTION...	INV. #10978		20000 · Accoun...	625.00		767.97
Bill	05/24/2021	INV. # 11002	ARCHWARE COMPUTER SOLUTION...	INV. # 11002		20000 · Accoun...	50.00		817.97
Total 400.170 · IT							817.97	0.00	817.97
<b>400.400 · Advertising (0)</b>									
Bill	05/11/2021	ACCT. # 54921	THE SUN	ACCT. # 54921		20000 · Accoun...	288.00		288.00
Bill	05/24/2021	54921	THE SUN	54921		20000 · Accoun...	56.00		344.00
Total 400.400 · Advertising (0)							344.00	0.00	344.00
<b>400.401 · Public Relations (0)</b>									
Bill	05/11/2021	ACCT. # 7483	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		20000 · Accoun...	62.52		62.52
Total 400.401 · Public Relations (0)							62.52	0.00	62.52
<b>400.600 · Contracted Services (0)</b>									
Bill	05/24/2021		ANTEIL, INC			20000 · Accoun...	40.00		40.00
Bill	05/24/2021	INV. # 29259593	MARCO	INV. # 29259593		20000 · Accoun...	140.55		180.55
Bill	05/24/2021	INV. # 48529	Martin J. Flannery & Associates, LLP	INV. # 48529		20000 · Accoun...	1,500.00		1,680.55
Total 400.600 · Contracted Services (0)							1,680.55	0.00	1,680.55
<b>400.900 · Solicitor (0)</b>									
Bill	05/24/2021	INV. # 44133	Nauman Smith Shissler & Hall LLP	INV. # 44133		20000 · Accoun...	1,188.00		1,188.00
Total 400.900 · Solicitor (0)							1,188.00	0.00	1,188.00
<b>400.902 · Payroll Processing</b>									
Liability Check	05/12/2021		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 each		107.00 · Cash - ...	10.50		10.50
Liability Check	05/26/2021		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 each		107.00 · Cash - ...	10.50		21.00
Total 400.902 · Payroll Processing							21.00	0.00	21.00
Total 400 - General Gov't Administration							12,751.67	0.00	12,751.67
<b>402 · Tax Collection</b>									
<b>402.100 · Salaries (2)</b>									
General Journal	05/12/2021	AJA21		cap res sets 17 & 18 collect		107.00 · Cash - ...		52.58	-52.58
General Journal	05/12/2021	AJA22		solid sets 17 & 18 collect		107.00 · Cash - ...		261.00	-313.58
General Journal	05/12/2021	AJA23		sewer sets 17 & 18 collect		107.00 · Cash - ...		279.00	-592.58
Paycheck	05/13/2021	363	Frederick J Spackman	Direct Deposit		107.00 · Cash - ...	1,314.71		722.13
General Journal	05/24/2021	AJA24		cap res sets 19 & 20 collect		107.00 · Cash - ...		11.21	710.92
General Journal	05/24/2021	AJA25		solid sets 19 & 20 collect		107.00 · Cash - ...		78.30	632.62
General Journal	05/24/2021	AJA26		sewer sets 19 & 20 collect		107.00 · Cash - ...		81.00	551.62
Paycheck	05/27/2021	369	Frederick J Spackman	Direct Deposit		107.00 · Cash - ...	324.48		876.10
Total 402.100 · Salaries (2)							1,639.19	763.09	876.10
Total 402 · Tax Collection							1,639.19	763.09	876.10
<b>404 · Municipal Building</b>									
<b>404.150 · Supplies (4)</b>									
Bill	05/11/2021	6035322003277625	HOME DEPOT CREDIT SERVICES	6035322003277625		20000 · Accoun...	306.39		306.39
Total 404.150 · Supplies (4)							306.39	0.00	306.39
<b>404.250 · Maintenance &amp; Repairs (4)</b>									
Bill	05/24/2021	INV. # 1708311	HB MCCLURE	INV. # 1708311		20000 · Accoun...	469.60		469.60
Total 404.250 · Maintenance & Repairs (4)							469.60	0.00	469.60
<b>404.450 · Water (Bottled)</b>									
Bill	05/24/2021	ACCT. # 1291441	CULLIGAN OF MECHANICSBURG	ACCT. # 1291441		20000 · Accoun...	12.10		12.10
Total 404.450 · Water (Bottled)							12.10	0.00	12.10
<b>404.945 · Water for Building</b>									
Bill	05/24/2021	00201976920000	Suez Water Pennsylvania	00201976920000		20000 · Accoun...	25.36		25.36
Total 404.945 · Water for Building							25.36	0.00	25.36
<b>404.950 · Heat for Building</b>									
Bill	05/24/2021	411002007564	UGI UTILITIES, INC	411002007564		20000 · Accoun...	52.41		52.41
Total 404.950 · Heat for Building							52.41	0.00	52.41
<b>404.955 · Electric for Building</b>									
Bill	05/11/2021	31770-63001	PPL Electric Utilities	31770-63001		20000 · Accoun...	418.68		418.68
Total 404.955 · Electric for Building							418.68	0.00	418.68
<b>404.960 · Heat for Highway Garage</b>									
Bill	05/24/2021	411001047231	UGI UTILITIES, INC	411001047231		20000 · Accoun...	68.12		68.12
Total 404.960 · Heat for Highway Garage							68.12	0.00	68.12
<b>404.965 · Electric for Highway Garage</b>									
Bill	05/11/2021	95593-20007	PPL Electric Utilities	95593-20007		20000 · Accoun...	94.37		94.37

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

May 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 404.965 - Electric for Highway Garage							94.37	0.00	94.37
Total 404 - Municipal Building							1,447.03	0.00	1,447.03
<b>406 - Fire</b>									
406.450 - Water (6)									
Bill	05/24/2021	ACCT. # 1291441	CULLIGAN OF MECHANICSBURG	ACCT. # 1291441		20000 - Accoun...	12.10		12.10
Total 406.450 - Water (6)							12.10	0.00	12.10
406.500 - Gas (6)									
Bill	05/11/2021	INV. # 71564975	WEX BANK	INV. # 71564975		20000 - Accoun...	177.27		177.27
Total 406.500 - Gas (6)							177.27	0.00	177.27
406.901 - Hydrant Rental (6)									
Bill	05/11/2021	00203154920000	Suez Water Pennsylvania	00203154920000		20000 - Accoun...	904.05		904.05
Total 406.901 - Hydrant Rental (6)							904.05	0.00	904.05
406.926 - Maintenance & Repairs - Vehicle									
Bill	05/11/2021	INV. # 902848-02	SERVICE TIRE TRUCK CENTERS INC	INV. # 902848-02		20000 - Accoun...	1,684.00		1,684.00
Bill	05/24/2021	INV. # S0350841	GLICK FIRE EQUIPMENT CO	INV. # S0350841		20000 - Accoun...	52.00		1,736.00
Total 406.926 - Maintenance & Repairs - Vehicle							1,736.00	0.00	1,736.00
Total 406 - Fire							2,829.42	0.00	2,829.42
<b>407 - Code Enforcement</b>									
407.150 - Supplies (7)									
Bill	05/11/2021	ACCT. # 7491	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491		20000 - Accoun...	7.85		7.85
Total 407.150 - Supplies (7)							7.85	0.00	7.85
407.600 - Contracted Services (7)									
Bill	05/11/2021	ACCT. # 7483	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		20000 - Accoun...	13.50		13.50
Bill	05/11/2021	STMT. # C1010140	SWATARA TOWNSHIP	STMT. # C1010140 APRIL		20000 - Accoun...	1,841.43		1,854.93
Total 407.600 - Contracted Services (7)							1,854.93	0.00	1,854.93
Total 407 - Code Enforcement							1,862.78	0.00	1,862.78
<b>408 - Planning &amp; Zoning</b>									
408.900 - Solicitor (8)									
Bill	05/24/2021	INV. # 44133	Nauman Smith Shissler & Hall LLP	INV. # 44133		20000 - Accoun...	240.00		240.00
Total 408.900 - Solicitor (8)							240.00	0.00	240.00
Total 408 - Planning & Zoning							240.00	0.00	240.00
<b>410 - Highways &amp; General Services</b>									
410.100 - Salaries (10)									
Paycheck	05/13/2021	360	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...	2,109.98		2,109.98
Paycheck	05/13/2021	365	Saul Schmolitz	Direct Deposit		107.00 - Cash - ...	2,680.34		4,790.32
Paycheck	05/27/2021	366	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...	1,997.60		6,787.92
Paycheck	05/27/2021	371	Saul Schmolitz	Direct Deposit		107.00 - Cash - ...	2,537.60		9,325.52
Total 410.100 - Salaries (10)							9,325.52	0.00	9,325.52
410.500 - Gas (10)									
Bill	05/11/2021	INV. # 71564975	WEX BANK	INV. # 71564975		20000 - Accoun...	294.15		294.15
Total 410.500 - Gas (10)							294.15	0.00	294.15
410.600 - Contracted Services (10)									
Bill	05/11/2021	INV. # 906071	PA ONE CALL SYSTEM, INC.	INV. # 906071		20000 - Accoun...	5.10		5.10
Total 410.600 - Contracted Services (10)							5.10	0.00	5.10
Total 410 - Highways & General Services							9,624.77	0.00	9,624.77
<b>412 - Highways- Street Signs/ Marking</b>									
412.150 - Supplies (12)									
Bill	05/11/2021	INV. # 01019	D.E. GEMMILL, INC.	INV. # 01019		20000 - Accoun...	20.00		20.00
Bill	05/11/2021	6035322003277625	HOME DEPOT CREDIT SERVICES	6035322003277625		20000 - Accoun...	23.68		43.68
Total 412.150 - Supplies (12)							43.68	0.00	43.68
412.550 - Electric (12)									
Bill	05/11/2021	10510-65001	PPL Electric Utilities	10510-65001		20000 - Accoun...	29.35		29.35
Bill	05/11/2021	10710-65007	PPL Electric Utilities	10710-65007		20000 - Accoun...	29.35		58.70
Bill	05/11/2021	33770-62008	PPL Electric Utilities	33770-62008		20000 - Accoun...	29.46		88.16
Total 412.550 - Electric (12)							88.16	0.00	88.16
412.600 - Contracted Services (12)									
Bill	05/24/2021	INV. # 35401	Pennsylvania Percs, Inc.	INV. # 35401		20000 - Accoun...	125.00		125.00
Total 412.600 - Contracted Services (12)							125.00	0.00	125.00
Total 412 - Highways- Street Signs/ Marking							256.84	0.00	256.84
<b>413 - Highways- Street Lighting</b>									
413.550 - Electric (13)									
Bill	05/11/2021	21179-82002	PPL Electric Utilities	21179-82002		20000 - Accoun...	1,585.20		1,585.20
Bill	05/11/2021	36970-63007	PPL Electric Utilities	36970-63007		20000 - Accoun...	38.74		1,623.94
Total 413.550 - Electric (13)							1,623.94	0.00	1,623.94
Total 413 - Highways- Street Lighting							1,623.94	0.00	1,623.94
<b>414 - Highways- Repairs of Equipment</b>									
414.150 - Supplies (14)									
Bill	05/11/2021	ACCT. # 3423	Hornung's True Value	ACCT. # 3423 APRIL STMT		20000 - Accoun...	13.35		13.35
Total 414.150 - Supplies (14)							13.35	0.00	13.35
414.250 - Maintenance & Repairs (14)									
Bill	05/11/2021	ACCT. # 3423	Hornung's True Value	ACCT. # 3423 APRIL STMT		20000 - Accoun...	63.45		63.45
Total 414.250 - Maintenance & Repairs (14)							63.45	0.00	63.45
Total 414 - Highways- Repairs of Equipment							76.80	0.00	76.80
<b>416 - Parks</b>									
416.450 - Water For Park									
Bill	05/24/2021	00201958920000	Suez Water Pennsylvania	00201958920000		20000 - Accoun...	17.22		17.22

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Accrual Basis

Paxtang Borough - General Fund  
Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 416.450 - Water For Park							17.22	0.00	17.22
<b>416.550 - Electric (16)</b>									
Bill	05/11/2021	00081-08003	PPL Electric Utilities	00081-08003		20000 - Accoun...	29.46		29.46
Bill	05/11/2021	57190-85001	PPL Electric Utilities	57190-85001		20000 - Accoun...	106.94		136.40
Total 416.550 - Electric (16)							136.40	0.00	136.40
<b>416.600 - Contracted Services (16)</b>									
Bill	05/24/2021	INV. # 211824	TILLET TOILETS	INV. # 211824		20000 - Accoun...	68.00		68.00
Total 416.600 - Contracted Services (16)							68.00	0.00	68.00
Total 416 - Parks							221.62	0.00	221.62
<b>417 - Shade Tree</b>									
<b>417.961 - Contracted Services- Trimming</b>									
Bill	05/11/2021	INV. # 9745	SNYDER TREE SERVICE LLC	INV. # 9745		20000 - Accoun...	250.00		250.00
Total 417.961 - Contracted Services- Trimming							250.00	0.00	250.00
<b>417.962 - Contracted Services- Removal</b>									
Bill	05/11/2021	INV. # 9745	SNYDER TREE SERVICE LLC	INV. # 9745		20000 - Accoun...	3,400.00		3,400.00
Total 417.962 - Contracted Services- Removal							3,400.00	0.00	3,400.00
Total 417 - Shade Tree							3,650.00	0.00	3,650.00
<b>421 - Employee Benefits</b>									
<b>421.000 - Social Security (2)</b>									
Paycheck	05/13/2021	360	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...	161.41		161.41
Paycheck	05/13/2021	361	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...	45.26		206.67
Paycheck	05/13/2021	362	Faye A Clark	Direct Deposit		107.00 - Cash - ...	85.71		292.38
Paycheck	05/13/2021	363	Frederick J Spackman	Direct Deposit		107.00 - Cash - ...	100.57		392.95
Paycheck	05/13/2021	364	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...	201.59		594.54
Paycheck	05/13/2021	365	Saul Schmolitz	Direct Deposit		107.00 - Cash - ...	205.05		799.59
Paycheck	05/27/2021	366	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...	152.82		952.41
Paycheck	05/27/2021	367	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...	40.22		992.63
Paycheck	05/27/2021	368	Faye A Clark	Direct Deposit		107.00 - Cash - ...	85.40		1,078.03
Paycheck	05/27/2021	369	Frederick J Spackman	Direct Deposit		107.00 - Cash - ...	24.83		1,102.86
Paycheck	05/27/2021	370	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...	201.59		1,304.45
Paycheck	05/27/2021	371	Saul Schmolitz	Direct Deposit		107.00 - Cash - ...	194.12		1,498.57
Total 421.000 - Social Security (2)							1,498.57	0.00	1,498.57
<b>421.001 - Hospitalization</b>									
Paycheck	05/13/2021	360	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...		36.75	-36.75
Paycheck	05/13/2021	362	Faye A Clark	Direct Deposit		107.00 - Cash - ...		42.71	-79.46
Paycheck	05/13/2021	365	Saul Schmolitz	Direct Deposit		107.00 - Cash - ...		38.84	-118.30
Bill	05/24/2021	INV. # 210517053315	HIGHMARK BLUE SHIELD	INV. # 210517053315		20000 - Accoun...	3,418.01		3,299.71
Paycheck	05/27/2021	366	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...		36.75	3,262.96
Paycheck	05/27/2021	368	Faye A Clark	Direct Deposit		107.00 - Cash - ...		42.71	3,220.25
Paycheck	05/27/2021	371	Saul Schmolitz	Direct Deposit		107.00 - Cash - ...		38.84	3,181.41
Total 421.001 - Hospitalization							3,418.01	236.60	3,181.41
Total 421 - Employee Benefits							4,916.58	236.60	4,679.98
<b>TOTAL</b>							<b>256,222.76</b>	<b>256,222.76</b>	<b>0.00</b>