

Treasurer's Report

For the Month Ended June 30, 2021

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$632,692.96	\$110,005.19	\$742,698.15
Receipts	28,481.10	25,198.82	53,679.92
Disbursements	(12,373.47)	(46,551.86)	(58,925.33)
Balance This Report	<u>\$648,800.59</u>	<u>\$88,652.15</u>	<u>\$737,452.74</u>
Sewer Account			
Balance Last Report	\$446,275.22	\$397,619.14	\$843,894.36
Receipts	62.59	5,733.00	5,795.59
Disbursements	-	(39,855.53)	(39,855.53)
Balance This Report	<u>\$446,337.81</u>	<u>\$363,496.61</u>	<u>\$809,834.42</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$107,188.35	\$107,188.35
Receipts	-	8.35	8.35
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$107,196.70</u>	<u>\$107,196.70</u>
Solid Waste Account			
Balance Last Report	\$15,259.83	\$158,049.36	\$173,309.19
Receipts	2.14	5,528.88	5,531.02
Disbursements	-	(14,347.50)	(14,347.50)
Balance This Report	<u>\$15,261.97</u>	<u>\$149,230.74</u>	<u>\$164,492.71</u>
Capital Reserve Account			
Balance Last Report	\$176,738.25	\$249,129.71	\$425,867.96
Receipts	24.79	1,178.33	1,203.12
Disbursements	-	(1,589.70)	(1,589.70)
Balance This Report	<u>\$ 176,763.04</u>	<u>\$248,718.34</u>	<u>\$425,481.38</u>
Capital Reserve Account Breakout			
Fire	73,348.11	47,538.86	
Highway	109,874.49	177,090.51	
Vehicle	(13,116.94)	9,430.17	
Building	2,619.49	14,658.80	
Recreation	2,022.00	-	
Trees	2,015.89	-	
Other	-	-	
Total	<u>\$ 176,763.04</u>	<u>\$248,718.34</u>	

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

	Jan - Jun 21	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	650,611.79	666,200.00	-15,588.21
301.40 · Real Estate Taxes - Delinquent	11,534.34	50,000.00	-38,465.66
310.10 · Real Estate Transfer Tax	11,684.48	30,000.00	-18,315.52
310.20 · Earned Income Taxes	107,351.24	200,000.00	-92,648.76
310.50 · LST Tax	11,915.58	20,000.00	-8,084.42
310.80 · Business Privilege Tax	32,867.35	46,000.00	-13,132.65
321.00 · License & Permits	4,821.83	4,000.00	821.83
321.11 · Fines and Costs	1,417.90	500.00	917.90
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	338.69	3,500.00	-3,161.31
342.20 · Rent of Buildings	160.00	1,000.00	-840.00
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	750.00	800.00	-50.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	2,937.00	3,000.00	-63.00
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
Total Income	865,742.34	1,135,800.00	-270,057.66
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	56,282.53	112,750.00	-56,467.47
400.150 · Supplies (0)	750.82	2,200.00	-1,449.18
400.170 · IT	2,094.17	2,300.00	-205.83
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)	2,340.00	3,500.00	-1,160.00
400.350 · Meetings & Conferences (0)	178.00	750.00	-572.00
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)	16,819.76	27,000.00	-10,180.24
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	133.00	200.00	-67.00
Total 400 · General Gov't/ Administration	86,832.58	178,050.00	-91,217.42
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
Total 401 · Financial Administration	0.00	90.00	-90.00
402 · Tax Collection			
402.100 · Salaries (2)	20,092.71	21,000.00	-907.29
402.150 · Supplies (2)	150.39	450.00	-299.61
402.400 · Advertising (2)	230.86	0.00	230.86

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

	Jan - Jun 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
Total 402 · Tax Collection	46,805.94	42,000.00	4,805.94
404 · Municipal Building			
404.150 · Supplies (4)	1,008.35	2,000.00	-991.65
404.250 · Maintenance & Repairs (4)	1,314.60	3,500.00	-2,185.40
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	110.53	600.00	-489.47
404.950 · Heat for Building	612.98	1,400.00	-787.02
404.955 · Electric for Building	4,066.91	8,200.00	-4,133.09
404.960 · Heat for Highway Garage	1,089.86	1,200.00	-110.14
404.965 · Electric for Highway Garage	793.38	1,700.00	-906.62
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	9,044.96	19,800.00	-10,755.04
405 · Police			
405.600 · Contracted Services (5)	0.00	394,263.00	-394,263.00
Total 405 · Police	0.00	394,263.00	-394,263.00
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)	622.91	3,000.00	-2,377.09
406.901 · Hydrant Rental (6)	5,424.30	12,000.00	-6,575.70
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
Total 406 · Fire	9,627.83	27,050.00	-17,422.17
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
Total 407 · Code Enforcement	4,109.76	5,575.00	-1,465.24
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
Total 408 · Planning & Zoning	12,990.56	8,600.00	4,390.56
409 · Emergency Management			
409.100 · Salaries (9)	0.00	400.00	-400.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
Total 409 · Emergency Management	0.00	600.00	-600.00
410 · Highways & General Services			
410.100 · Salaries (10)	63,181.30	129,000.00	-65,818.70
410.111 · Salaries - Part Time (10)	739.12	1,000.00	-260.88
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 June 2021

	Jan - Jun 21	Budget	\$ Over Budget
410.310 · Engineer (10)	606.00	5,000.00	-4,394.00
410.500 · Gas (10)	1,666.90	2,800.00	-1,133.10
410.600 · Contracted Services (10)	58.65	0.00	58.65
410.900 · Solicitor (10)	186.00	0.00	186.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
Total 410 · Highways & General Services	66,897.92	139,580.00	-72,682.08
411 · Highways- Snow Removal			
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
Total 411 · Highways- Snow Removal	6,532.13	4,900.00	1,632.13
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	109.68	500.00	-390.32
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	514.06	900.00	-385.94
412.600 · Contracted Services (12)	125.00	800.00	-675.00
412.650 · Capital Purchases (12)	0.00	2,000.00	-2,000.00
Total 412 · Highways- Street Signs/ Marking	748.74	4,700.00	-3,951.26
413 · Highways- Street Lighting			
413.550 · Electric (13)	9,636.96	19,000.00	-9,363.04
Total 413 · Highways- Street Lighting	9,636.96	19,000.00	-9,363.04
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	389.84	600.00	-210.16
414.250 · Maintenance & Repairs (14)	4,021.00	2,400.00	1,621.00
414.650 · Capital Purchases (14)	0.00	1,200.00	-1,200.00
Total 414 · Highways- Repairs of Equipment	4,410.84	4,200.00	210.84
415 · Highways- Maintenance & Repairs			
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
Total 415 · Highways- Maintenance & Repairs	0.00	2,700.00	-2,700.00
416 · Parks			
416.150 · Supplies (16)	233.47	300.00	-66.53
416.250 · Maintenance & Repairs (16)	13.62	500.00	-486.38
416.450 · Water For Park	34.44	0.00	34.44
416.550 · Electric (16)	752.18	1,650.00	-897.82
416.600 · Contracted Services (16)	871.00	1,800.00	-929.00
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
416.945 · Water (16)	15.41	150.00	-134.59
Total 416 · Parks	1,920.12	5,400.00	-3,479.88
417 · Shade Tree			
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	4,169.98	22,000.00	-17,830.02
Total 417 · Shade Tree	4,419.98	29,260.00	-24,840.02
419 · Stormwater Management			
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

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Accrual Basis

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

	Jan - Jun 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 CI	0.00	2,000.00	-2,000.00
419.900 · Solicitor (19)	0.00	5,000.00	-5,000.00
Total 419 · Stormwater Management	583.77	17,200.00	-16,616.23
420 · Insurance			
420.000 · Workmen's Compensation	16,478.00	20,357.00	-3,879.00
420.006 · Bonds	415.00	750.00	-335.00
420.008 · General Liability	29,844.00	34,816.00	-4,972.00
420.011 · Volunteer Fire WC	1,770.00	10,667.00	-8,897.00
Total 420 · Insurance	48,507.00	66,590.00	-18,083.00
421 · Employee Benefits			
421.000 · Social Security (2)	11,678.05	19,500.00	-7,821.95
421.001 · Hospitalization	17,814.29	47,000.00	-29,185.71
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
Total 421 · Employee Benefits	29,835.01	93,199.00	-63,363.99
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	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
Total 422 · Other Financing Sources	0.00	73,043.00	-73,043.00
Total Expense	342,904.10	1,135,800.00	-792,895.90
Net Income	522,838.24	0.00	522,838.24

Paxtang Borough - Investment Account

Monthly Activity

June 30, 2021

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	446,275.22			62.59	446,337.81
Solid Waste	15,259.83			2.14	15,261.97
Fire	73,337.82			10.29	73,348.11
Highway	109,859.08			15.41	109,874.49
Vehicle	(13,115.10)			(1.84)	(13,116.94)
Building	2,619.12			0.37	2,619.49
Recreation	2,021.72			0.28	2,022.00
Trees	2,015.61			0.28	2,015.89
Total	638,273.30	0.00	0.00	89.52	638,362.82

Interest Rate = 0.1683%

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>
Fund Balance At 1/1/2021	202,230.55	43,515.03	131,631.37	12,409.76	14,674.39	0.00	0.00	0.00
Set Collections	48,081.35	4,634.13	43,447.22	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	1,442.45	139.02	1,303.43	0.00	0.00	0.00	0.00	0.00
Interest Income	81.64	20.41	20.41	20.41	20.41	0.00	0.00	0.00
Other Transactions	4,362.25	1,067.31	3,294.94	0.00	0.00	0.00	0.00	0.00
Checks Written	4,595.00	1,559.00	0.00	3,000.00	36.00	0.00	0.00	0.00
Fund Balance At 6/30/2021	248,718.34	47,538.86	177,090.51	9,430.17	14,658.80	0.00	0.00	0.00

Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year : 2021								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2021	202,230.55	43,515.03	131,631.37	12,409.76	14,674.39	0.00	0.00	0.00
Set Collections								
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	373.69	36.02	337.67	0.00	0.00	0.00	0.00	0.00
Set # 21	561.78	54.15	507.63	0.00	0.00	0.00	0.00	0.00
Set # 22	461.66	44.50	417.16	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	0.00	0.00	0.00	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
	48,081.35	4,634.13	43,447.22	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
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	16.85	1.62	15.23	0.00	0.00	0.00	0.00	0.00
Set # 22	13.85	1.34	12.51	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	0.00	0.00	0.00	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
	1,442.45	139.02	1,303.43	0.00	0.00	0.00	0.00	0.00
Interest Income								
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
June	14.86	3.71	3.71	3.72	3.72	0.00	0.00	0.00
	81.64	20.41	20.41	20.41	20.41	0.00	0.00	0.00
Other Transactions								
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
Checks Written								
#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
#2070 - Witmer	1,559.00	1,559.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,595.00	1,559.00	0.00	3,000.00	36.00	0.00	0.00	0.00
Fund Balance At 6/30/2021	248,718.34	47,538.86	177,090.51	9,430.17	14,658.80	0.00	0.00	0.00

Paxtang Borough - Sewer Account

FNB Balance - June 1, 2021		230,060.28
Deposits		
Set Collections	5,700.00	
Interest Income	<u>27.48</u>	
		5,727.48
Disbursements		
Capital Region Water	(39,645.53)	
Suez Water PA	(75.00)	
Tax Collector Commissions	<u>(135.00)</u>	
		<u>(39,855.53)</u>
FNB Balance - June 30, 2021		<u>195,932.23</u>
PLGIT Balance - June 1, 2021		167,558.86
Deposits		
Interest Income	<u>5.52</u>	
		5.52
PLGIT Balance - June 30, 2021		<u>167,564.38</u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - June 1, 2021 **55,923.37**

Deposits

Interest Income

6.66

6.66

FNB Balance - June 30, 2021

55,930.03

PLGIT Balance - June 1, 2021

51,264.98

Deposits

Interest Income

1.69

1.69

PLGIT Balance - June 30, 2021

51,266.67

Paxtang Borough - Solid Waste Account

FNB Balance - June 1, 2021		158,049.36
Deposits		
Set Collections	5,510.00	
Interest Income	<u>18.88</u>	
		5,528.88
Disbursements		
City Treasurer	(14,217.00)	
Tax Collector Commissions	<u>(130.50)</u>	
		(14,347.50)
FNB Balance - June 30, 2021		<u><u>149,230.74</u></u>

Paxtang Borough - Capital Reserve Account

FNB Balance - June 1, 2021 **77,046.68**

Deposits

Fire / Highway Collections
Interest Income

1,163.47
9.19

1,172.66

Disbursements

Witmer Public Safety Group
Tax Collector Commissions

(1,559.00)
(30.70)

(1,589.70)

FNB Balance - June 30, 2021 **76,629.64**

PLGIT Balance - June 1, 2021 **172,083.03**

Deposits

Interest Income

5.67

5.67

PLGIT Balance - June 30, 2021 **172,088.70**

Paxtang Borough - General Fund Transaction Detail by Account

June 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 - Cash - FNB Checking - 8399									
Deposit	06/01/2021			Deposit	X	310.20 - Earned ...	700.00		700.00
Deposit	06/03/2021			Deposit	X	-SPLIT-	6,107.18		6,807.18
Deposit	06/04/2021			Deposit	X	310.20 - Earned ...	3,100.00		9,907.18
Check	06/07/2021	ACH	WEX BANK	INV. # 72134307	X	-SPLIT-		351.22	9,555.96
Bill Pmt -Check	06/07/2021	10019	COUNTY OF DAUPHIN	April 2021 Co-op Purchasing Program	X	20000 - Account...		50.70	9,505.26
Bill Pmt -Check	06/07/2021	10020	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483	X	20000 - Account...		221.52	9,283.74
Bill Pmt -Check	06/07/2021	10021	HOME DEPOT CREDIT SERVICES	ACCT. # 7625	X	20000 - Account...		342.29	8,941.45
Bill Pmt -Check	06/07/2021	10022	Hornung's True Value	ACCT. # 3423 MAY STMT	X	20000 - Account...		816.35	8,125.10
Bill Pmt -Check	06/07/2021	10023	KEVIN A. BLOSS	SNOW PLOWING	X	20000 - Account...		283.50	7,841.60
Bill Pmt -Check	06/07/2021	10024	PA ONE CALL SYSTEM, INC.	INV. # 909815	X	20000 - Account...		2.55	7,839.05
Bill Pmt -Check	06/07/2021	10025	PENN PRIME		X	20000 - Account...		17,446.00	-9,606.95
Bill Pmt -Check	06/07/2021	10026	PPL Electric Utilities		X	20000 - Account...		609.73	-10,216.68
Bill Pmt -Check	06/07/2021	10027	RETTEW ASSOCIATES, INC		X	20000 - Account...		702.00	-10,918.68
Bill Pmt -Check	06/07/2021	10028	Suez Water Pennsylvania	00203154920000	X	20000 - Account...		904.05	-11,822.73
Bill Pmt -Check	06/07/2021	10029	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491	X	20000 - Account...		156.56	-11,979.29
Deposit	06/07/2021			Deposit	X	310.50 - LST Tax	405.11		-11,574.18
Deposit	06/07/2021			Deposit	X	310.20 - Earned ...	3,660.74		-7,913.44
Deposit	06/08/2021			Deposit	X	310.20 - Earned ...	2,000.00		-5,913.44
General Journal	06/08/2021	AJA28		sets 21 & 22 cap res collect	X	402.100 - Salari...	30.70		-5,882.74
General Journal	06/08/2021	AJA29		sets 21 & 22 solid collect	X	402.100 - Salari...	130.50		-5,752.24
General Journal	06/08/2021	AJA30		sets 21 & 22 sewer collect	X	402.100 - Salari...	135.00		-5,617.24
Liability Check	06/09/2021		QuickBooks Payroll Service	Created by Payroll Service on 06/08...	X	-SPLIT-		7,264.83	-12,882.07
Paycheck	06/10/2021	372	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-12,882.07
Paycheck	06/10/2021	373	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-12,882.07
Paycheck	06/10/2021	374	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-12,882.07
Paycheck	06/10/2021	375	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		-12,882.07
Paycheck	06/10/2021	377	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-12,882.07
Paycheck	06/10/2021	376	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-12,882.07
Liability Check	06/10/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 5641201...	X	-SPLIT-		2,564.84	-15,446.91
Liability Check	06/10/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 564143154	X	214.00 - State ...		297.95	-15,744.86
Bill Pmt -Check	06/10/2021	10030	MARCO	INV. # 29447428	X	20000 - Account...		140.55	-15,885.41
Deposit	06/15/2021			Deposit	X	310.20 - Earned ...	7,000.00		-8,885.41
Deposit	06/18/2021			Deposit	X	310.10 - Real Es...	539.00		-8,346.41
Deposit	06/22/2021			Deposit	X	310.20 - Earned ...	600.00		-7,746.41
Liability Check	06/23/2021		QuickBooks Payroll Service	Created by Payroll Service on 06/22...	X	-SPLIT-		6,649.49	-14,395.90
Bill Pmt -Check	06/23/2021	10031	Capital Region Council of Governm...	INV. # 2232	X	20000 - Account...		400.00	-14,795.90
Bill Pmt -Check	06/23/2021	10032	Carrot-Top Industries, Inc.	INV. # 2742346	X	20000 - Account...		163.31	-14,959.21
Bill Pmt -Check	06/23/2021	10033	DANIEL B. KRIEG, INC.	INV0302388	X	20000 - Account...		66.00	-15,025.21
Bill Pmt -Check	06/23/2021	10034	JACE HILTON	INV. # 0000001	X	20000 - Account...		200.00	-15,225.21
Bill Pmt -Check	06/23/2021	10035	Martin J. Flannery & Associates, LLP	INV. # 48965	X	20000 - Account...		1,500.00	-16,725.21
Bill Pmt -Check	06/23/2021	10036	PA Slate Association of Boroughs	INV. # 28396	X	20000 - Account...		45.00	-16,770.21
Bill Pmt -Check	06/23/2021	10037	PPL Electric Utilities		X	20000 - Account...		1,754.28	-18,524.49
Bill Pmt -Check	06/23/2021	10038	Suez Water Pennsylvania	00203154920000	X	20000 - Account...		38.06	-18,562.55
Bill Pmt -Check	06/23/2021	10039	TILLET TOILETS	INV. # 212335	X	20000 - Account...		68.00	-18,630.55
Bill Pmt -Check	06/23/2021	10040	UGI UTILITIES, INC		X	20000 - Account...		845.00	-19,475.55
Bill Pmt -Check	06/23/2021	10041	HB MCCLURE	INV. # 1712069	X	20000 - Account...			-19,475.55
Paycheck	06/24/2021	375	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-19,475.55
Paycheck	06/24/2021	379	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-19,475.55
Paycheck	06/24/2021	380	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-19,475.55
Paycheck	06/24/2021	382	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-19,475.55
Paycheck	06/24/2021	381	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-19,475.55
Liability Check	06/24/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 1101982...	X	-SPLIT-		2,327.60	-21,803.15
Liability Check	06/24/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 1102005154	X	214.00 - State ...		272.40	-22,075.55
Deposit	06/25/2021			Deposit	X	301.40 - Real Es...	78.75		-22,067.80
Deposit	06/30/2021			Deposit	X	310.20 - Earned ...	700.00		-21,367.80
General Journal	06/30/2021	AJA27		June interest income	X	341.00 - Interest...	11.16		-21,356.64
Total 107.00 - Cash - FNB Checking - 8399							25,198.14	46,551.86	-21,353.72
108.02 - Cash - FNB Money Market									
Deposit	06/02/2021			Deposit	X	-SPLIT-	13,398.30		13,398.30
Deposit	06/07/2021			Deposit	X	-SPLIT-	11,426.16		24,824.46
General Journal	06/07/2021	AJA21		set 20 batch 0813 reimb	X	230.10 - Due to ...		140.03	24,684.43
General Journal	06/07/2021	AJA22		set 20 batch 0813 reimb	X	230.09 - Due to ...		1,160.00	23,524.43
General Journal	06/07/2021	AJA23		set 20 batch 0813 reimb	X	230.07 - Due to ...		1,200.00	22,324.43
General Journal	06/08/2021	AJA24		sets 21 & 22 reimb	X	230.10 - Due to ...		1,023.44	21,300.99
General Journal	06/08/2021	AJA25		sets 21 & 22 reimb	X	230.09 - Due to ...		4,350.00	16,950.99
General Journal	06/08/2021	AJA26		sets 21 & 22 reimb	X	230.07 - Due to ...		4,500.00	12,450.99
Deposit	06/24/2021			Deposit	X	-SPLIT-	45.00		12,495.99
Deposit	06/30/2021			Deposit	X	-SPLIT-	3,541.49		16,037.48
General Journal	06/30/2021	AJA19		June MMKT interest income	X	341.00 - Interest...	67.63		16,105.11
Total 108.02 - Cash - FNB Money Market							28,478.58	12,373.47	16,105.11
109.00 - Cash - PLGIT 1110 General Fund									
General Journal	06/30/2021	AJA28		June PLGIT interest income	X	341.00 - Interest...	0.68		0.68
Total 109.00 - Cash - PLGIT 1110 General Fund							0.68	0.00	0.68
109.02 - Cash - PLGIT 1153 MMKT									
General Journal	06/30/2021	AJA20		June PLGIT MMKT interest income	X	341.00 - Interest...	2.52		2.52
Total 109.02 - Cash - PLGIT 1153 MMKT							2.52	0.00	2.52
130.08 - Due from Sewer Fund									
General Journal	06/30/2021	AJA33		set 26		402.100 - Salari...	18.90		18.90
Total 130.08 - Due from Sewer Fund							18.90	0.00	18.90
130.09 - Due from Solid Waste									
General Journal	06/30/2021	AJA34		set 26		402.100 - Salari...	18.27		18.27
Total 130.09 - Due from Solid Waste							18.27	0.00	18.27
130.10 - Due from Fire Tax									
General Journal	06/30/2021	AJA31		set 26		402.100 - Salari...	0.45		0.45
Total 130.10 - Due from Fire Tax							0.45	0.00	0.45
130.11 - Due from Highway Tax									
General Journal	06/30/2021	AJA32		set 26		402.100 - Salari...	4.24		4.24
Total 130.11 - Due from Highway Tax							4.24	0.00	4.24
20000 - Accounts Payable									
Bill	06/07/2021		COUNTY OF DAUPHIN	April 2021 Co-op Purchasing Program		400.150 - Suppli...		50.70	-50.70
Bill	06/07/2021	ACCT. # 7483	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		-SPLIT-		221.52	-272.22
Bill	06/07/2021	ACCT. # 7491	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491		414.250 - Maint...		156.56	-428.78
Bill	06/07/2021	ACCT. # 7625	HOME DEPOT CREDIT SERVICES	ACCT. # 7625		-SPLIT-		342.29	-771.07
Bill	06/07/2021	ACCT. # 3423	Hornung's True Value	ACCT. # 3423 MAY STMT		-SPLIT-		816.35	-1,587.42
Bill	06/07/2021		KEVIN A. BLOSS	SNOW PLOWING		410.111 - Salari...		283.50	-1,870.92
Bill	06/07/2021	INV. # 10977	PENN PRIME	INV. # 10977		420.000 - Work...		7,002.00	-8,872.92
Bill	06/07/2021	INV. # 11014	PENN PRIME	INV. # 11014		420.008 - Gener...		10,444.00	-19,316.92

Paxtang Borough - General Fund
Transaction Detail by Account

June 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	06/07/2021	INV. # 909815	PA ONE CALL SYSTEM, INC.	INV. # 909815		410.600 Contra...		2.55	-19,319.47
Bill	06/07/2021	31770-63001	PPL Electric Utilities	31770-63001		404.955 Electri...		439.34	-19,758.81
Bill	06/07/2021	95593-20007	PPL Electric Utilities	95593-20007		404.965 Electri...		72.10	-19,830.91
Bill	06/07/2021	36970-63007	PPL Electric Utilities	36970-63007		413.550 Electri...		38.35	-19,869.26
Bill	06/07/2021	10510-65001	PPL Electric Utilities	10510-65001		412.550 Electri...		29.97	-19,899.23
Bill	06/07/2021	10710-65007	PPL Electric Utilities	10710-65007		412.550 Electri...		29.97	-19,929.20
Bill	06/07/2021	INV. # 205727	RETTEW ASSOCIATES, INC	INV. # 205727		400.310 Engin...		546.00	-20,475.20
Bill	06/07/2021	INV. # 205728	RETTEW ASSOCIATES, INC	INV. # 205728		400.310 Engin...		156.00	-20,631.20
Bill	06/07/2021	203154920000	Suez Water Pennsylvania	203154920000		406.901 Hydra...		904.05	-21,535.25
Bill Pmt -Check	06/07/2021	10019	COUNTY OF DAUPHIN	April 2021 Co-op Purchasing Program		107.00 Cash - ...	50.70		-21,484.55
Bill Pmt -Check	06/07/2021	10020	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		107.00 Cash - ...	221.52		-21,263.03
Bill Pmt -Check	06/07/2021	10021	HOME DEPOT CREDIT SERVICES	ACCT. # 7625		107.00 Cash - ...	342.29		-20,920.74
Bill Pmt -Check	06/07/2021	10022	Hornung's True Value	ACCT. # 3423 MAY STMT		107.00 Cash - ...	816.35		-20,104.39
Bill Pmt -Check	06/07/2021	10023	KEVIN A. BLOSS	SNOW PLOWING		107.00 Cash - ...	283.50		-19,820.89
Bill Pmt -Check	06/07/2021	10024	PA ONE CALL SYSTEM, INC.	INV. # 909815		107.00 Cash - ...	2.55		-19,818.34
Bill Pmt -Check	06/07/2021	10025	PENN PRIME			107.00 Cash - ...	17,446.00		-2,372.34
Bill Pmt -Check	06/07/2021	10026	PPL Electric Utilities			107.00 Cash - ...	609.73		-1,762.61
Bill Pmt -Check	06/07/2021	10027	RETTEW ASSOCIATES, INC			107.00 Cash - ...	702.00		-1,060.61
Bill Pmt -Check	06/07/2021	10028	Suez Water Pennsylvania	06203154920000		107.00 Cash - ...	904.05		-156.56
Bill Pmt -Check	06/07/2021	10029	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491		107.00 Cash - ...	156.56		0.00
Bill	06/10/2021	INV. # 29447428	MARCO	INV. # 29447428		400.600 Contra...			-140.55
Bill Pmt -Check	06/10/2021	10030	MARCO	INV. # 29447428		107.00 Cash - ...	140.55		0.00
Bill	06/23/2021	INV. # 2232	Capital Region Council of Governm...	INV. # 2232		400.600 Contra...		400.00	-400.00
Bill	06/23/2021	INV. # 2742346	Carrol-Top Industries, Inc.	INV. # 2742346		404.150 Suppli...		163.31	-563.31
Bill	06/23/2021	INV0302388	DANIEL B. KRIEG, INC.	INV0302388		412.150 Suppli...		66.00	-629.31
Bill	06/23/2021	INV. # 0000001	JACE HILTON	INV. # 0000001		414.150 Suppli...		200.00	-829.31
Bill	06/23/2021	INV. # 48965	Martin J. Flannery & Associates, LLP	INV. # 48965		400.600 Contra...	1,500.00		-2,329.31
Bill	06/23/2021	INV. # 28396	PA State Association of Boroughs	INV. # 28396		400.350 Meeti...	45.00		-2,374.31
Bill	06/23/2021	33770-62008	PPL Electric Utilities	33770-62008		412.550 Electri...	29.70		-2,404.01
Bill	06/23/2021	21179-82002	PPL Electric Utilities	21179-82002		413.550 Electri...	1,585.20		-3,989.21
Bill	06/23/2021	00081-08003	PPL Electric Utilities	00081-08003		416.550 Electri...	29.70		-4,018.91
Bill	06/23/2021	57190-85001	PPL Electric Utilities	57190-85001		416.550 Electri...	109.68		-4,128.59
Bill	06/23/2021	201976920000	Suez Water Pennsylvania	201976920000		404.945 Water...	20.84		-4,149.43
Bill	06/23/2021	201958920000	Suez Water Pennsylvania	201958920000		416.450 Water...	17.22		-4,166.65
Bill	06/23/2021	INV. # 212335	TILLET TOILETS	INV. # 212335		416.600 Contra...	68.00		-4,234.65
Bill	06/23/2021	411002007564	UGI UTILITIES, INC	411002007564		404.950 Heat f...	43.18		-4,277.83
Bill	06/23/2021	411001047231	UGI UTILITIES, INC	411001047231		404.960 Heat f...	24.90		-4,302.73
Bill Pmt -Check	06/23/2021	10031	Capital Region Council of Governm...	INV. # 2232		107.00 Cash - ...	400.00		-3,902.73
Bill Pmt -Check	06/23/2021	10032	Carrol-Top Industries, Inc.	INV. # 2742346		107.00 Cash - ...	163.31		-3,739.42
Bill Pmt -Check	06/23/2021	10033	DANIEL B. KRIEG, INC.	INV0302388		107.00 Cash - ...	66.00		-3,673.42
Bill Pmt -Check	06/23/2021	10034	JACE HILTON	INV. # 0000001		107.00 Cash - ...	200.00		-3,473.42
Bill Pmt -Check	06/23/2021	10035	Martin J. Flannery & Associates, LLP	INV. # 48965		107.00 Cash - ...	1,500.00		-1,973.42
Bill Pmt -Check	06/23/2021	10036	PA State Association of Boroughs	INV. # 28396		107.00 Cash - ...	45.00		-1,928.42
Bill Pmt -Check	06/23/2021	10037	PPL Electric Utilities			107.00 Cash - ...	1,754.28		-174.14
Bill Pmt -Check	06/23/2021	10038	Suez Water Pennsylvania	06203154920000		107.00 Cash - ...	38.06		-136.08
Bill Pmt -Check	06/23/2021	10039	TILLET TOILETS	INV. # 212335		107.00 Cash - ...	68.00		-68.08
Bill Pmt -Check	06/23/2021	10040	UGI UTILITIES, INC			107.00 Cash - ...	68.08		0.00
Bill	06/23/2021	INV. # 1712069	HB MCCLURE	INV. # 1712069		404.250 Maint...		845.00	-845.00
Bill Pmt -Check	06/23/2021	10041	HB MCCLURE	INV. # 1712069		107.00 Cash - ...	845.00		0.00
Total 20000 - Accounts Payable							26,823.53	26,823.53	0.00
210.00 - Federal WH									
Paycheck	06/10/2021	372	Brian J Rotolo	Direct Deposit		107.00 Cash - ...		263.00	-263.00
Paycheck	06/10/2021	373	Elmer D Beaver	Direct Deposit		107.00 Cash - ...	0.00		-263.00
Paycheck	06/10/2021	374	Faye A Clark	Direct Deposit		107.00 Cash - ...		88.00	-351.00
Paycheck	06/10/2021	375	Frederick J Spackman	Direct Deposit		107.00 Cash - ...		85.00	-436.00
Paycheck	06/10/2021	376	Keldeen Stambaugh	Direct Deposit		107.00 Cash - ...		325.00	-761.00
Paycheck	06/10/2021	377	Saul Schmolitz	Direct Deposit		107.00 Cash - ...		319.00	-1,080.00
Liability Check	06/10/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 5641201...		107.00 Cash - ...	1,080.00		0.00
Paycheck	06/24/2021	378	Brian J Rotolo	Direct Deposit		107.00 Cash - ...		243.00	-243.00
Paycheck	06/24/2021	379	Elmer D Beaver	Direct Deposit		107.00 Cash - ...	0.00		-243.00
Paycheck	06/24/2021	380	Faye A Clark	Direct Deposit		107.00 Cash - ...		89.00	-332.00
Paycheck	06/24/2021	381	Keldeen Stambaugh	Direct Deposit		107.00 Cash - ...		325.00	-657.00
Paycheck	06/24/2021	382	Saul Schmolitz	Direct Deposit		107.00 Cash - ...		313.00	-970.00
Liability Check	06/24/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 1101982...		107.00 Cash - ...	970.00		0.00
Total 210.00 - Federal WH							2,050.00	2,050.00	0.00
211.00 - Social Security WH									
Paycheck	06/10/2021	372	Brian J Rotolo	Direct Deposit		107.00 Cash - ...		259.30	-259.30
Paycheck	06/10/2021	373	Elmer D Beaver	Direct Deposit		107.00 Cash - ...		69.86	-329.16
Paycheck	06/10/2021	374	Faye A Clark	Direct Deposit		107.00 Cash - ...		137.90	-467.06
Paycheck	06/10/2021	375	Frederick J Spackman	Direct Deposit		107.00 Cash - ...		89.02	-556.08
Paycheck	06/10/2021	376	Keldeen Stambaugh	Direct Deposit		107.00 Cash - ...		326.74	-882.82
Paycheck	06/10/2021	377	Saul Schmolitz	Direct Deposit		107.00 Cash - ...		320.56	-1,203.38
Liability Check	06/10/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 5641201...		107.00 Cash - ...	1,203.38		0.00
Paycheck	06/24/2021	378	Brian J Rotolo	Direct Deposit		107.00 Cash - ...		247.72	-247.72
Paycheck	06/24/2021	379	Elmer D Beaver	Direct Deposit		107.00 Cash - ...		72.18	-319.90
Paycheck	06/24/2021	380	Faye A Clark	Direct Deposit		107.00 Cash - ...		138.96	-458.86
Paycheck	06/24/2021	381	Keldeen Stambaugh	Direct Deposit		107.00 Cash - ...		326.76	-785.62
Paycheck	06/24/2021	382	Saul Schmolitz	Direct Deposit		107.00 Cash - ...		314.68	-1,100.30
Liability Check	06/24/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 1101982...		107.00 Cash - ...	1,100.30		0.00
Total 211.00 - Social Security WH							2,303.68	2,303.68	0.00
2110 - Direct Deposit Liabilities									
Liability Check	06/09/2021		QuickBooks Payroll Service	Created by Payroll Service on 06/08...		107.00 Cash - ...	7,254.33		7,254.33
Paycheck	06/10/2021	372	Brian J Rotolo	Direct Deposit		107.00 Cash - ...		1,522.24	5,732.09
Paycheck	06/10/2021	373	Elmer D Beaver	Direct Deposit		107.00 Cash - ...		489.40	5,242.69
Paycheck	06/10/2021	374	Faye A Clark	Direct Deposit		107.00 Cash - ...		837.26	4,405.43
Paycheck	06/10/2021	375	Frederick J Spackman	Direct Deposit		107.00 Cash - ...		539.14	3,866.29
Paycheck	06/10/2021	376	Keldeen Stambaugh	Direct Deposit		107.00 Cash - ...		1,971.34	1,894.95
Paycheck	06/10/2021	377	Saul Schmolitz	Direct Deposit		107.00 Cash - ...		1,894.95	0.00
Liability Check	06/23/2021		QuickBooks Payroll Service	Created by Payroll Service on 06/22...		107.00 Cash - ...	6,640.74		6,640.74
Paycheck	06/24/2021	378	Brian J Rotolo	Direct Deposit		107.00 Cash - ...		1,460.54	5,180.20
Paycheck	06/24/2021	379	Elmer D Beaver	Direct Deposit		107.00 Cash - ...		505.79	4,674.41
Paycheck	06/24/2021	380	Faye A Clark	Direct Deposit		107.00 Cash - ...		843.62	3,830.79
Paycheck	06/24/2021	381	Keldeen Stambaugh	Direct Deposit		107.00 Cash - ...		1,971.33	1,859.46
Paycheck	06/24/2021	382	Saul Schmolitz	Direct Deposit		107.00 Cash - ...		1,859.46	0.00
Total 2110 - Direct Deposit Liabilities							13,895.07	13,895.07	0.00
212.00 - Local EIT WH									
Paycheck	06/10/2021	372	Brian J Rotolo	Direct Deposit		107.00 Cash - ...		41.83	-41.83
Paycheck	06/10/2021	373	Elmer D Beaver	Direct Deposit		107.00 Cash - ...		11.27	-53.10
Paycheck	06/10/2021	374	Faye A Clark	Direct Deposit		107.00 Cash - ...		22.24	-75.34
Paycheck	06/10/2021	375	Frederick J Spackman	Direct Deposit		107.00 Cash - ...		14.36	-89.70
Paycheck	06/10/2021	376	Keldeen Stambaugh	Direct Deposit		107.00 Cash - ...		52.70	-142.40
Paycheck	06/10/2021	377	Saul Schmolitz	Direct Deposit		107.00 Cash - ...		51.70	-194.10
Paycheck	06/24/2021	378	Brian J Rotolo	Direct Deposit		107.00 Cash - ...		39.95	-234.05
Paycheck	06/24/2021	379	Elmer D Beaver	Direct Deposit		107.00 Cash - ...		11.64	-245.69
Paycheck	06/24/2021	380	Faye A Clark	Direct Deposit		107.00 Cash - ...		22.41	-268.10

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	06/24/2021	381	Keldeen Stambaugh	Direct Deposit		107.00 Cash - ...		52.70	-320.80
Paycheck	06/24/2021	382	Saul Schmoltz	Direct Deposit		107.00 Cash - ...		50.75	-371.55
Total 212.00 - Local EIT W/H							0.00	371.55	-371.55
213.00 - Medicare W/H									
Paycheck	06/10/2021	372	Brian J Rotolo	Direct Deposit		107.00 Cash - ...		60.64	-60.64
Paycheck	06/10/2021	373	Elmer D Beaver	Direct Deposit		107.00 Cash - ...		16.34	-76.98
Paycheck	06/10/2021	374	Faye A Clark	Direct Deposit		107.00 Cash - ...		32.26	-109.24
Paycheck	06/10/2021	375	Frederick J Spackman	Direct Deposit		107.00 Cash - ...		20.82	-130.06
Paycheck	06/10/2021	376	Keldeen Stambaugh	Direct Deposit		107.00 Cash - ...		76.42	-206.48
Paycheck	06/10/2021	377	Saul Schmoltz	Direct Deposit		107.00 Cash - ...		74.98	-281.46
Liability Check	06/10/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 5641201...		107.00 Cash - ...	281.46		0.00
Paycheck	06/24/2021	378	Brian J Rotolo	Direct Deposit		107.00 Cash - ...		57.64	-57.94
Paycheck	06/24/2021	379	Elmer D Beaver	Direct Deposit		107.00 Cash - ...		16.88	-74.82
Paycheck	06/24/2021	380	Faye A Clark	Direct Deposit		107.00 Cash - ...		32.48	-107.30
Paycheck	06/24/2021	381	Keldeen Stambaugh	Direct Deposit		107.00 Cash - ...		76.42	-183.72
Paycheck	06/24/2021	382	Saul Schmoltz	Direct Deposit		107.00 Cash - ...		73.58	-257.30
Liability Check	06/24/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 1101982...		107.00 Cash - ...	257.30		0.00
Total 213.00 - Medicare W/H							538.76	538.76	0.00
214.00 - State W/H									
Paycheck	06/10/2021	372	Brian J Rotolo	Direct Deposit		107.00 Cash - ...		64.20	-64.20
Paycheck	06/10/2021	373	Elmer D Beaver	Direct Deposit		107.00 Cash - ...		17.30	-81.50
Paycheck	06/10/2021	374	Faye A Clark	Direct Deposit		107.00 Cash - ...		34.14	-115.64
Paycheck	06/10/2021	375	Frederick J Spackman	Direct Deposit		107.00 Cash - ...		22.04	-137.68
Paycheck	06/10/2021	376	Keldeen Stambaugh	Direct Deposit		107.00 Cash - ...		80.90	-218.58
Paycheck	06/10/2021	377	Saul Schmoltz	Direct Deposit		107.00 Cash - ...		79.37	-297.95
Liability Check	06/10/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 564143154		107.00 Cash - ...	297.95		0.00
Paycheck	06/24/2021	378	Brian J Rotolo	Direct Deposit		107.00 Cash - ...		61.33	-61.33
Paycheck	06/24/2021	379	Elmer D Beaver	Direct Deposit		107.00 Cash - ...		17.87	-79.20
Paycheck	06/24/2021	380	Faye A Clark	Direct Deposit		107.00 Cash - ...		34.40	-113.60
Paycheck	06/24/2021	381	Keldeen Stambaugh	Direct Deposit		107.00 Cash - ...		80.90	-194.50
Paycheck	06/24/2021	382	Saul Schmoltz	Direct Deposit		107.00 Cash - ...		77.90	-272.40
Liability Check	06/24/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 1102005154		107.00 Cash - ...	272.40		0.00
Total 214.00 - State W/H							570.35	570.35	0.00
215.00 - Local LST W/H									
Paycheck	06/10/2021	372	Brian J Rotolo	Direct Deposit		107.00 Cash - ...		2.00	-2.00
Paycheck	06/10/2021	373	Elmer D Beaver	Direct Deposit		107.00 Cash - ...		2.00	-4.00
Paycheck	06/10/2021	374	Faye A Clark	Direct Deposit		107.00 Cash - ...		2.00	-6.00
Paycheck	06/10/2021	375	Frederick J Spackman	Direct Deposit		107.00 Cash - ...		2.00	-8.00
Paycheck	06/10/2021	376	Keldeen Stambaugh	Direct Deposit		107.00 Cash - ...		2.00	-10.00
Paycheck	06/10/2021	377	Saul Schmoltz	Direct Deposit		107.00 Cash - ...		2.00	-12.00
Paycheck	06/24/2021	378	Brian J Rotolo	Direct Deposit		107.00 Cash - ...		2.00	-14.00
Paycheck	06/24/2021	379	Elmer D Beaver	Direct Deposit		107.00 Cash - ...		2.00	-16.00
Paycheck	06/24/2021	380	Faye A Clark	Direct Deposit		107.00 Cash - ...		2.00	-18.00
Paycheck	06/24/2021	381	Keldeen Stambaugh	Direct Deposit		107.00 Cash - ...		2.00	-20.00
Paycheck	06/24/2021	382	Saul Schmoltz	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	06/10/2021	372	Brian J Rotolo	Direct Deposit		107.00 Cash - ...	0.00		0.00
Paycheck	06/10/2021	372	Brian J Rotolo	Direct Deposit		107.00 Cash - ...		1.26	-1.26
Paycheck	06/10/2021	373	Elmer D Beaver	Direct Deposit		107.00 Cash - ...	0.00		-1.26
Paycheck	06/10/2021	373	Elmer D Beaver	Direct Deposit		107.00 Cash - ...		0.33	-1.59
Paycheck	06/10/2021	374	Faye A Clark	Direct Deposit		107.00 Cash - ...	0.00		-1.59
Paycheck	06/10/2021	374	Faye A Clark	Direct Deposit		107.00 Cash - ...		0.67	-2.26
Paycheck	06/10/2021	375	Frederick J Spackman	Direct Deposit		107.00 Cash - ...	0.00		-2.26
Paycheck	06/10/2021	375	Frederick J Spackman	Direct Deposit		107.00 Cash - ...		0.43	-2.69
Paycheck	06/10/2021	376	Keldeen Stambaugh	Direct Deposit		107.00 Cash - ...	0.00		-2.69
Paycheck	06/10/2021	376	Keldeen Stambaugh	Direct Deposit		107.00 Cash - ...		1.58	-4.27
Paycheck	06/10/2021	377	Saul Schmoltz	Direct Deposit		107.00 Cash - ...	0.00		-4.27
Paycheck	06/10/2021	377	Saul Schmoltz	Direct Deposit		107.00 Cash - ...		1.55	-5.82
Paycheck	06/24/2021	378	Brian J Rotolo	Direct Deposit		107.00 Cash - ...	0.00		-5.82
Paycheck	06/24/2021	378	Brian J Rotolo	Direct Deposit		107.00 Cash - ...		1.20	-7.02
Paycheck	06/24/2021	379	Elmer D Beaver	Direct Deposit		107.00 Cash - ...	0.00		-7.02
Paycheck	06/24/2021	379	Elmer D Beaver	Direct Deposit		107.00 Cash - ...		0.35	-7.37
Paycheck	06/24/2021	380	Faye A Clark	Direct Deposit		107.00 Cash - ...	0.00		-7.37
Paycheck	06/24/2021	380	Faye A Clark	Direct Deposit		107.00 Cash - ...		0.67	-8.04
Paycheck	06/24/2021	381	Keldeen Stambaugh	Direct Deposit		107.00 Cash - ...	0.00		-8.04
Paycheck	06/24/2021	381	Keldeen Stambaugh	Direct Deposit		107.00 Cash - ...		1.58	-9.62
Paycheck	06/24/2021	382	Saul Schmoltz	Direct Deposit		107.00 Cash - ...	0.00		-9.62
Paycheck	06/24/2021	382	Saul Schmoltz	Direct Deposit		107.00 Cash - ...		1.52	-11.14
Total 216.00 - State Unemployment Payable							0.00	11.14	-11.14
230.07 - Due to Sewer (Tax Sets, Misc)									
Deposit	06/02/2021		F. JOSEPH SPACKMAN	set 21		108.02 Cash - ...		2,400.00	-2,400.00
Deposit	06/07/2021		F. JOSEPH SPACKMAN	set 22		108.02 Cash - ...		2,100.00	-4,500.00
General Journal	06/07/2021	AJA23		set 20 batch 0813 reimb		108.02 Cash - ...	1,200.00		-3,300.00
General Journal	06/08/2021	AJA26		sets 21 & 22 reimb		108.02 Cash - ...	4,500.00		1,200.00
Deposit	06/30/2021		F. JOSEPH SPACKMAN	set 26		108.02 Cash - ...		630.00	570.00
Total 230.07 - Due to Sewer (Tax Sets, Misc)							5,700.00	5,130.00	570.00
230.09 - Due to Solid Waste									
Deposit	06/02/2021		F. JOSEPH SPACKMAN	set 21		108.02 Cash - ...		2,320.00	-2,320.00
Deposit	06/07/2021		F. JOSEPH SPACKMAN	set 22		108.02 Cash - ...		2,030.00	-4,350.00
General Journal	06/07/2021	AJA22		set 20 batch 0813 reimb		108.02 Cash - ...	1,160.00		-3,190.00
General Journal	06/08/2021	AJA25		sets 21 & 22 reimb		108.02 Cash - ...	4,350.00		1,160.00
Deposit	06/30/2021		F. JOSEPH SPACKMAN	set 26		108.02 Cash - ...		609.00	551.00
Total 230.09 - Due to Solid Waste							5,510.00	4,959.00	551.00
230.10 - Due to Fire Tax									
Deposit	06/02/2021		F. JOSEPH SPACKMAN	set 21		108.02 Cash - ...		54.15	-54.15
Deposit	06/07/2021		F. JOSEPH SPACKMAN	set 22		108.02 Cash - ...		44.50	-98.65
General Journal	06/07/2021	AJA21		set 20 batch 0813 reimb		-SPLIT-	13.50		-85.15
General Journal	06/08/2021	AJA24		sets 21 & 22 reimb		-SPLIT-	98.65		13.50
Deposit	06/30/2021		F. JOSEPH SPACKMAN	set 26		108.02 Cash - ...		15.06	-1.56
Total 230.10 - Due to Fire Tax							112.15	113.71	-1.56
230.11 - Due to Highway/Street Tax									
Deposit	06/02/2021		F. JOSEPH SPACKMAN	set 21		108.02 Cash - ...		507.63	-507.63
Deposit	06/07/2021		F. JOSEPH SPACKMAN	set 22		108.02 Cash - ...		417.16	-924.79
General Journal	06/07/2021	AJA21		set 20 batch 0813 reimb		230.10 Due to ...	126.53		-798.26
General Journal	06/08/2021	AJA24		sets 21 & 22 reimb		230.10 Due to ...	924.79		126.53
Deposit	06/30/2021		F. JOSEPH SPACKMAN	set 26		108.02 Cash - ...		141.20	-14.67

Paxtang Borough - General Fund Transaction Detail by Account

June 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 230.11 - Due to Highway/Street Tax							1,051.32	1,065.99	-14.67
24000 - Payroll Liabilities									
Paycheck	06/10/2021	372	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	06/10/2021	373	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	06/10/2021	374	Faye A Clark	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	06/10/2021	375	Frederick J Spackman	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	06/10/2021	376	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	06/10/2021	377	Saul Schmoltz	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Liability Check	06/10/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 5641201...		107.00 - Cash - ...	0.00		0.00
Paycheck	06/24/2021	378	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	06/24/2021	379	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	06/24/2021	380	Faye A Clark	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	06/24/2021	381	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Paycheck	06/24/2021	382	Saul Schmoltz	Direct Deposit		107.00 - Cash - ...	0.00		0.00
Liability Check	06/24/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 1101982...		107.00 - Cash - ...	0.00		0.00
Total 24000 - Payroll Liabilities							0.00	0.00	0.00
301.10 - Real Estate Taxes - Current									
Deposit	06/02/2021		F. JOSEPH SPACKMAN	set 21		108.02 - Cash - ...		7,715.52	-7,715.52
Deposit	06/07/2021		F. JOSEPH SPACKMAN	set 22		108.02 - Cash - ...		6,344.90	-14,060.42
Deposit	06/30/2021		F. JOSEPH SPACKMAN	set 26		108.02 - Cash - ...		2,146.23	-16,206.65
Total 301.10 - Real Estate Taxes - Current							0.00	16,206.65	-16,206.65
301.40 - Real Estate Taxes - Delinquent									
Deposit	06/25/2021		COUNTY OF DAUPHIN	RE Delinquent taxes		107.00 - Cash - ...		78.75	-78.75
Total 301.40 - Real Estate Taxes - Delinquent							0.00	78.75	-78.75
310.10 - Real Estate Transfer Tax									
Deposit	06/18/2021		COUNTY OF DAUPHIN	RE Transfer Tax		107.00 - Cash - ...		539.00	-539.00
Total 310.10 - Real Estate Transfer Tax							0.00	539.00	-539.00
310.20 - Earned Income Taxes									
Deposit	06/01/2021		KEYSTONE KCG EFILE	EIT		107.00 - Cash - ...		700.00	-700.00
Deposit	06/04/2021		KEYSTONE KCG EFILE	EIT		107.00 - Cash - ...		3,100.00	-3,800.00
Deposit	06/07/2021		KEYSTONE KCG EFILE	EIT		107.00 - Cash - ...		3,660.74	-7,460.74
Deposit	06/08/2021		KEYSTONE KCG EFILE	EIT		107.00 - Cash - ...		2,000.00	-9,460.74
Deposit	06/15/2021		KEYSTONE KCG EFILE	EIT		107.00 - Cash - ...		7,000.00	-16,460.74
Deposit	06/22/2021		KEYSTONE KCG EFILE	EIT		107.00 - Cash - ...		600.00	-17,060.74
Deposit	06/29/2021		KEYSTONE KCG EFILE	EIT		107.00 - Cash - ...		700.00	-17,760.74
Total 310.20 - Earned Income Taxes							0.00	17,760.74	-17,760.74
310.50 - LST Tax									
Deposit	06/07/2021		KEYSTONE KCG EFILE	LST		107.00 - Cash - ...		405.11	-405.11
Total 310.50 - LST Tax							0.00	405.11	-405.11
310.80 - Business Privilege Tax									
Deposit	06/03/2021		KEYSTONE KCG EFILE	BPT		107.00 - Cash - ...		4,653.68	-4,653.68
Total 310.80 - Business Privilege Tax							0.00	4,653.68	-4,653.68
321.00 - License & Permits									
Deposit	06/03/2021		KEYSTONE KCG EFILE	Licenses & Permits		107.00 - Cash - ...		1,453.50	-1,453.50
Total 321.00 - License & Permits							0.00	1,453.50	-1,453.50
321.11 - Fines and Costs									
Deposit	06/07/2021		-MULTIPLE-	finer & costs		108.02 - Cash - ...		489.60	-489.60
Deposit	06/24/2021		-MULTIPLE-	parking violation		108.02 - Cash - ...		30.00	-519.60
Total 321.11 - Fines and Costs							0.00	519.60	-519.60
341.00 - Interest Earnings									
General Journal	06/30/2021	AJA19		June MMKT interest income		108.02 - Cash - ...		67.63	-67.63
General Journal	06/30/2021	AJA20		June PLGIT MMKT interest income		109.02 - Cash - ...		2.52	-70.15
General Journal	06/30/2021	AJA27		June interest income		107.00 - Cash - ...		11.16	-81.31
General Journal	06/30/2021	AJA28		June PLGIT interest income		109.00 - Cash - ...		0.68	-81.99
Total 341.00 - Interest Earnings							0.00	81.99	-81.99
342.20 - Rent of Buildings									
Deposit	06/02/2021	6121	MS ICYAMAE WILSON	pavillion rental		108.02 - Cash - ...		40.00	-40.00
Deposit	06/24/2021		MARY DICK	pavillion rental		108.02 - Cash - ...		15.00	-55.00
Total 342.20 - Rent of Buildings							0.00	55.00	-55.00
361.33 - Zoning Permits									
Deposit	06/02/2021	1056	G AND G 2004, LLC	zoning permit		108.02 - Cash - ...		75.00	-75.00
Total 361.33 - Zoning Permits							0.00	75.00	-75.00
362.41 - Building Permits									
Deposit	06/02/2021	501427	PRONTO PLUMBING & DRAIN INC.	building permit - sewer		108.02 - Cash - ...		286.00	-286.00
Total 362.41 - Building Permits							0.00	286.00	-286.00
400 - General Gov't Administration									
400.100 - Salaries (0)									
Paycheck	06/10/2021	373	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...	563.40		563.40
Paycheck	06/10/2021	374	Faye A Clark	Direct Deposit		107.00 - Cash - ...	1,112.10		1,675.50
Paycheck	06/10/2021	376	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...	2,635.10		4,310.60
Paycheck	06/24/2021	379	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...	582.18		4,892.78
Paycheck	06/24/2021	380	Faye A Clark	Direct Deposit		107.00 - Cash - ...	1,120.53		6,013.31
Paycheck	06/24/2021	381	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...	2,635.10		8,648.41
Total 400.100 - Salaries (0)							8,648.41	0.00	8,648.41
400.150 - Supplies (0)									
Bill	06/07/2021		COUNTY OF DAUPHIN	April 2021 Co-op Purchasing Program		20000 - Account...	50.70		50.70
Bill	06/07/2021	ACCT. # 7483	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		20000 - Account...	169.54		220.24
General Journal	06/23/2021	JMB6-1		Reclass stamps given to Tax Collected...		402.150 - Suppli...		55.00	165.24
Total 400.150 - Supplies (0)							220.24	55.00	165.24
400.170 - IT									
Bill	06/07/2021	ACCT. # 7483	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		20000 - Account...	36.98		36.98
Total 400.170 - IT							36.98	0.00	36.98
400.310 - Engineer (0)									
Bill	06/07/2021	INV. # 205727	RETTEW ASSOCIATES, INC	INV. # 205727		20000 - Account...	546.00		546.00

Paxtang Borough - General Fund Transaction Detail by Account

June 2021

Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Bill	06/07/2021	INV. # 205728	RETTEW ASSOCIATES, INC	INV. # 205728		20000 - Account...	156.00		702.00
Total 400.310 - Engineer (0)							702.00	0.00	702.00
400.350 - Meetings & Conferences (0)									
Bill	06/23/2021	INV. # 28396	PA State Association of Boroughs	INV. # 28396		20000 - Account...	45.00		45.00
Total 400.350 - Meetings & Conferences (0)							45.00	0.00	45.00
400.600 - Contracted Services (0)									
Bill	06/10/2021	INV. # 29447428	MARCO	INV. # 29447428		20000 - Account...	140.55		140.55
Bill	06/23/2021	INV. # 2232	Capital Region Council of Governm...	INV. # 2232		20000 - Account...	400.00		540.55
Bill	06/23/2021	INV. # 48965	Martin J. Flannery & Associates, LLP	INV. # 48965		20000 - Account...	1,500.00		2,040.55
Total 400.600 - Contracted Services (0)							2,040.55	0.00	2,040.55
400.902 - Payroll Processing									
Liability Check	06/09/2021		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 e...		107.00 - Cash - ...	10.50		10.50
Liability Check	06/23/2021		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 e...		107.00 - Cash - ...	8.75		19.25
Total 400.902 - Payroll Processing							19.25	0.00	19.25
Total 400 - General Gov't Administration							11,712.43	55.00	11,657.43
402 - Tax Collection									
402.100 - Salaries (2)									
General Journal	06/08/2021	AJA28		sets 21 & 22 cap res collect		107.00 - Cash - ...		30.70	-30.70
General Journal	06/08/2021	AJA29		sets 21 & 22 solid collect		107.00 - Cash - ...		130.50	-161.20
General Journal	06/08/2021	AJA30		sets 21 & 22 sewer collect		107.00 - Cash - ...		135.00	-296.20
Paycheck	06/30/2021	375	Fréderrick J Spackman	Direct Deposit		107.00 - Cash - ...	717.89		421.69
General Journal	06/30/2021	AJA31		set 26		130.10 - Due fro...		0.45	421.24
General Journal	06/30/2021	AJA32		set 26		130.11 - Due fro...		4.24	417.00
General Journal	06/30/2021	AJA33		set 26		130.08 - Due fro...		18.90	398.10
General Journal	06/30/2021	AJA34		set 26		130.09 - Due fro...		18.27	379.83
Total 402.100 - Salaries (2)							717.89	338.06	379.83
402.150 - Supplies (2)									
General Journal	06/23/2021	JMB6-1		Reclass stamps given to Tax Collect...		400.150 - Suppli...	55.00		55.00
Total 402.150 - Supplies (2)							55.00	0.00	55.00
Total 402 - Tax Collection							772.89	338.06	434.83
404 - Municipal Building									
404.150 - Supplies (4)									
Bill	06/07/2021	ACCT. # 7625	HOME DEPOT CREDIT SERVICES	ACCT. # 7625		20000 - Account...	108.82		108.82
Bill	06/07/2021	ACCT. # 3423	Hornung's True Value	ACCT. # 3423 MAY STMT		20000 - Account...	13.87		122.69
Bill	06/23/2021	INV. # 2742346	Carrot-Top Industries, Inc.	INV. # 2742346		20000 - Account...	163.31		286.00
Total 404.150 - Supplies (4)							286.00	0.00	286.00
404.250 - Maintenance & Repairs (4)									
Bill	06/23/2021	INV. # 1712069	HB MCCLURE	INV. # 1712069		20000 - Account...	845.00		845.00
Total 404.250 - Maintenance & Repairs (4)							845.00	0.00	845.00
404.945 - Water for Building									
Bill	06/23/2021	201976920000	Suez Water Pennsylvania	201976920000		20000 - Account...	20.84		20.84
Total 404.945 - Water for Building							20.84	0.00	20.84
404.950 - Heat for Building									
Bill	06/23/2021	411002007564	UGI UTILITIES, INC	411002007564		20000 - Account...	43.18		43.18
Total 404.950 - Heat for Building							43.18	0.00	43.18
404.955 - Electric for Building									
Bill	06/07/2021	31770-63001	PPL Electric Utilities	31770-63001		20000 - Account...	439.34		439.34
Total 404.955 - Electric for Building							439.34	0.00	439.34
404.960 - Heat for Highway Garage									
Bill	06/23/2021	411001047231	UGI UTILITIES, INC	411001047231		20000 - Account...	24.90		24.90
Total 404.960 - Heat for Highway Garage							24.90	0.00	24.90
404.965 - Electric for Highway Garage									
Bill	06/07/2021	95593-20007	PPL Electric Utilities	95593-20007		20000 - Account...	72.10		72.10
Total 404.965 - Electric for Highway Garage							72.10	0.00	72.10
Total 404 - Municipal Building							1,731.36	0.00	1,731.36
406 - Fire									
406.500 - Gas (6)									
Check	06/07/2021	ACH	WEX BANK	INV. # 72134307		107.00 - Cash - ...	98.33		98.33
Total 406.500 - Gas (6)							98.33	0.00	98.33
406.901 - Hydrant Rental (6)									
Bill	06/07/2021	203154920000	Suez Water Pennsylvania	203154920000		20000 - Account...	904.05		904.05
Total 406.901 - Hydrant Rental (6)							904.05	0.00	904.05
Total 406 - Fire							1,002.38	0.00	1,002.38
410 - Highways & General Services									
410.100 - Salaries (10)									
Paycheck	06/10/2021	372	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...	2,091.25		2,091.25
Paycheck	06/10/2021	377	Saul Schmoltz	Direct Deposit		107.00 - Cash - ...	2,585.18		4,676.43
Paycheck	06/24/2021	378	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...	1,997.60		6,674.03
Paycheck	06/24/2021	382	Saul Schmoltz	Direct Deposit		107.00 - Cash - ...	2,537.60		9,211.63
Total 410.100 - Salaries (10)							9,211.63	0.00	9,211.63
410.111 - Salaries - Part Time (10)									
Bill	06/07/2021		KEVIN A. BLOSS	SNOW PLOWING		20000 - Account...	283.50		283.50
Total 410.111 - Salaries - Part Time (10)							283.50	0.00	283.50
410.500 - Gas (10)									
Check	06/07/2021	ACH	WEX BANK	INV. # 72134307		107.00 - Cash - ...	252.89		252.89
Total 410.500 - Gas (10)							252.89	0.00	252.89
410.600 - Contracted Services (10)									
Bill	06/07/2021	ACCT. # 7483	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		20000 - Account...	15.00		15.00

Paxtang Borough - General Fund
Transaction Detail by Account

June 2021

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	06/07/2021	INV. # 909815	PA'ONÉ CALL SYSTEM, INC.	INV. # 909815		20000 - Account...	2.55		17.55
Total 410.600 · Contracted Services (10)							17.55	0.00	17.55
Total 410 · Highways & General Services							9,765.57	0.00	9,765.57
412 · Highways- Street Signs/ Marking									
412.150 · Supplies (12)									
Bill	06/23/2021	INV0302388	DANIEL B. KRIEG, INC.	INV0302388		20000 - Account...	66.00		66.00
Total 412.150 · Supplies (12)							66.00	0.00	66.00
412.550 · Electric (12)									
Bill	06/07/2021	10510-65001	PPL Electric Utilities	10510-65001		20000 - Account...	29.97		29.97
Bill	06/07/2021	10710-65007	PPL Electric Utilities	10710-65007		20000 - Account...	29.97		59.94
Bill	06/23/2021	33770-62008	PPL Electric Utilities	33770-62008		20000 - Account...	29.70		89.64
Total 412.550 · Electric (12)							89.64	0.00	89.64
Total 412 · Highways- Street Signs/ Marking							155.64	0.00	155.64
413 · Highways- Street Lighting									
413.550 · Electric (13)									
Bill	06/07/2021	36970-63007	PPL Electric Utilities	36970-63007		20000 - Account...	38.35		38.35
Bill	06/23/2021	21179-82002	PPL Electric Utilities	21179-82002		20000 - Account...	1,585.20		1,623.55
Total 413.550 · Electric (13)							1,623.55	0.00	1,623.55
Total 413 · Highways- Street Lighting							1,623.55	0.00	1,623.55
414 · Highways- Repairs of Equipment									
414.150 · Supplies (14)									
Bill	06/23/2021	INV. # 0000001	JACE HILTON	INV. # 0000001		20000 - Account...	200.00		200.00
Total 414.150 · Supplies (14)							200.00	0.00	200.00
414.250 · Maintenance & Repairs (14)									
Bill	06/07/2021	ACCT. # 7491	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491		20000 - Account...	156.56		156.56
Bill	06/07/2021	ACCT. # 3423	Hornung's True Value	ACCT. # 3423 MAY STMT		20000 - Account...	32.50		189.06
Total 414.250 · Maintenance & Repairs (14)							189.06	0.00	189.06
Total 414 · Highways- Repairs of Equipment							389.06	0.00	389.06
416 · Parks									
416.150 · Supplies (16)									
Bill	06/07/2021	ACCT. # 7625	HOME DEPOT CREDIT SERVICES	ACCT. # 7625		20000 - Account...	233.47		233.47
Total 416.150 · Supplies (16)							233.47	0.00	233.47
416.450 · Water For Park									
Bill	06/23/2021	201958920000	Suez Water Pennsylvania	201958920000		20000 - Account...	17.22		17.22
Total 416.450 · Water For Park							17.22	0.00	17.22
416.550 · Electric (16)									
Bill	06/23/2021	00081-08003	PPL Electric Utilities	00081-08003		20000 - Account...	29.70		29.70
Bill	06/23/2021	57190-85001	PPL Electric Utilities	57190-85001		20000 - Account...	109.68		139.38
Total 416.550 · Electric (16)							139.38	0.00	139.38
416.600 · Contracted Services (16)									
Bill	06/23/2021	INV. # 212335	TILLET TOILETS	INV. # 212335		20000 - Account...	68.00		68.00
Total 416.600 · Contracted Services (16)							68.00	0.00	68.00
Total 416 · Parks							458.07	0.00	458.07
417 · Shade Tree									
417.962 · Contracted Services- Removal									
Bill	06/07/2021	ACCT. # 3423	Hornung's True Value	ACCT. # 3423 MAY STMT		20000 - Account...	769.98		769.98
Total 417.962 · Contracted Services- Removal							769.98	0.00	769.98
Total 417 · Shade Tree							769.98	0.00	769.98
420 · Insurance									
420.000 · Workmen's Compensation									
Bill	06/07/2021	INV. # 10977	PENN PRIME	INV. # 10977		20000 - Account...	7,002.00		7,002.00
Total 420.000 · Workmen's Compensation							7,002.00	0.00	7,002.00
420.008 · General Liability									
Bill	06/07/2021	INV. # 11014	PENN PRIME	INV. # 11014		20000 - Account...	10,444.00		10,444.00
Total 420.008 · General Liability							10,444.00	0.00	10,444.00
Total 420 · Insurance							17,446.00	0.00	17,446.00
421 · Employee Benefits									
421.000 · Social Security (2)									
Paycheck	06/10/2021	372	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...	159.97		159.97
Paycheck	06/10/2021	373	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...	43.10		203.07
Paycheck	06/10/2021	374	Faye A Clark	Direct Deposit		107.00 - Cash - ...	85.08		288.15
Paycheck	06/10/2021	375	Frederick J Spackman	Direct Deposit		107.00 - Cash - ...	54.92		343.07
Paycheck	06/10/2021	376	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...	201.58		544.65
Paycheck	06/10/2021	377	Saul Schmolitz	Direct Deposit		107.00 - Cash - ...	197.77		742.42
Paycheck	06/24/2021	378	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...	152.83		895.25
Paycheck	06/24/2021	379	Elmer D Beaver	Direct Deposit		107.00 - Cash - ...	44.53		939.78
Paycheck	06/24/2021	380	Faye A Clark	Direct Deposit		107.00 - Cash - ...	85.72		1,025.50
Paycheck	06/24/2021	381	Keldeen Stambaugh	Direct Deposit		107.00 - Cash - ...	201.59		1,227.09
Paycheck	06/24/2021	382	Saul Schmolitz	Direct Deposit		107.00 - Cash - ...	194.13		1,421.22
Total 421.000 · Social Security (2)							1,421.22	0.00	1,421.22
421.001 · Hospitalization									
Paycheck	06/10/2021	372	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...		36.75	-36.75
Paycheck	06/10/2021	373	Faye A Clark	Direct Deposit		107.00 - Cash - ...		42.71	-79.46
Paycheck	06/10/2021	374	Saul Schmolitz	Direct Deposit		107.00 - Cash - ...		38.84	-118.30
Paycheck	06/24/2021	378	Brian J Rotolo	Direct Deposit		107.00 - Cash - ...		36.75	-155.05
Paycheck	06/24/2021	380	Faye A Clark	Direct Deposit		107.00 - Cash - ...		42.71	-197.76
Paycheck	06/24/2021	382	Saul Schmolitz	Direct Deposit		107.00 - Cash - ...		38.84	-236.60
Total 421.001 · Hospitalization							0.00	236.60	-236.60
Total 421 · Employee Benefits							1,421.22	236.60	1,184.62

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07/12/21

Accrual Basis

Paxtang Borough - General Fund Transaction Detail by Account

June 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
TOTAL							<u>159,524.79</u>	<u>159,524.79</u>	<u>0.00</u>