

Treasurer's Report

For the Month Ended January 31, 2021

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$166,968.13	\$55,581.22	\$222,549.35
Receipts	20,677.29	66,452.20	87,129.49
Disbursements	(53,280.19)	(41,592.80)	(94,872.99)
Balance This Report	<u>\$134,365.23</u>	<u>\$80,440.62</u>	<u>\$214,805.85</u>
Sewer Account			
Balance Last Report	\$445,933.02	\$241,527.28	\$687,460.30
Receipts	73.85	33,717.84	33,791.69
Disbursements	-	(45,935.31)	(45,935.31)
Balance This Report	<u>\$446,006.87</u>	<u>\$229,309.81</u>	<u>\$675,316.68</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$60,115.03	\$60,115.03
Receipts	-	5,004.35	5,004.35
Disbursements	-	(9,466.28)	(9,466.28)
Balance This Report	<u>\$0.00</u>	<u>\$55,653.10</u>	<u>\$55,653.10</u>
Solid Waste Account			
Balance Last Report	\$15,248.13	\$5,490.94	\$20,739.07
Receipts	2.52	14,975.73	14,978.25
Disbursements	-	(16,349.17)	(16,349.17)
Balance This Report	<u>\$15,250.65</u>	<u>\$4,117.50</u>	<u>\$19,368.15</u>
Capital Reserve Account			
Balance Last Report	\$176,602.77	\$202,230.55	\$378,833.32
Receipts	29.22	1,620.55	1,649.77
Disbursements	-	(3,048.16)	(3,048.16)
Balance This Report	<u>\$ 176,631.99</u>	<u>\$200,802.94</u>	<u>\$377,434.93</u>
Capital Reserve Account Breakout			
Fire	73,293.73	43,668.94	
Highway	109,793.02	133,042.17	
Vehicle	(13,107.21)	9,413.60	
Building	2,617.54	14,678.23	
Recreation	2,020.51	-	
Trees	2,014.40	-	
Other	-	-	
Total	<u>\$ 176,631.99</u>	<u>\$200,802.94</u>	

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

02/05/21

Accrual Basis

	Jan 21	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	10,135.84	666,200.00	-656,064.16
301.40 · Real Estate Taxes - Delinquent	2,186.91	50,000.00	-47,813.09
310.10 · Real Estate Transfer Tax	3,210.42	30,000.00	-26,789.58
310.20 · Earned Income Taxes	10,051.24	200,000.00	-189,948.76
310.50 · LST Tax	1,531.12	20,000.00	-18,468.88
310.80 · Business Privilege Tax	2,125.01	46,000.00	-43,874.99
321.00 · License & Permits	530.00	4,000.00	-3,470.00
321.11 · Fines and Costs	87.44	500.00	-412.56
321.20 · Food License	0.00	600.00	-600.00
321.80 · Cable TV Franchise	0.00	30,000.00	-30,000.00
322.50 · Street Openings	345.00	1,000.00	-655.00
331.11 · Vehicle Code Violations	60.00	2,000.00	-1,940.00
331.12 · District Justice	147.00	2,500.00	-2,353.00
341.00 · Interest Earnings	22.00	3,500.00	-3,478.00
342.20 · Rent of Buildings	0.00	1,000.00	-1,000.00
354.15 · Recycle Grant Act 101	0.00	1,000.00	-1,000.00
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	150.00	800.00	-650.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	445.00	3,000.00	-2,555.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	0.00	200.00	-200.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation from Private Source PR	0.00	1,500.00	-1,500.00
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
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
391.21 · WC Insurance Reimb.	374.86	13,000.00	-12,625.14
391.25 · Insurance - Trust Credit	0.00	9,000.00	-9,000.00
Total Income	41,978.65	1,135,800.00	-1,093,821.35
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	8,639.48	112,750.00	-104,110.52
400.150 · Supplies (0)	32.00	2,200.00	-2,168.00
400.170 · IT	0.00	2,300.00	-2,300.00
400.200 · Communications (0)	40.00	1,000.00	-960.00
400.300 · Dues & Subscriptions (0)	40.89	2,500.00	-2,459.11
400.310 · Engineer (0)	156.00	3,500.00	-3,344.00
400.350 · Meetings & Conferences (0)	29.12	750.00	-720.88
400.400 · Advertising (0)	571.54	6,000.00	-5,428.46
400.401 · Public Relations (0)	807.20	3,600.00	-2,792.80
400.600 · Contracted Services (0)	2,056.58	27,000.00	-24,943.42
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	2,248.00	16,000.00	-13,752.00
400.902 · Payroll Processing	21.00	200.00	-179.00
Total 400 · General Gov't/ Administration	14,641.81	178,050.00	-163,408.19
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	290.00	-290.00
Total 401 · Financial Administration	0.00	290.00	-290.00
402 · Tax Collection			
402.100 · Salaries (2)	886.01	21,000.00	-20,113.99
402.150 · Supplies (2)	95.39	450.00	-354.61
402.400 · Advertising (2)	230.86	0.00	230.86
402.600 · Contracted Services (2)	0.00	350.00	-350.00
402.900 · Solicitor (2)	0.00	200.00	-200.00

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

02/05/21

Accrual Basis

	Jan 21	Budget	\$ Over Budget
402.999 · Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
Total 402 · Tax Collection	1,212.26	42,000.00	-40,787.74
404 · Municipal Building			
404.150 · Supplies (4)	7.17	2,000.00	-1,992.83
404.250 · Maintenance & Repairs (4)	0.00	3,500.00	-3,500.00
404.450 · Water (Bottled)	0.00	300.00	-300.00
404.600 · Contracted Services (4)	0.00	600.00	-600.00
404.945 · Water for Building	1.81	600.00	-598.19
404.950 · Heat for Building	157.15	1,400.00	-1,242.85
404.955 · Electric for Building	621.30	8,200.00	-7,578.70
404.960 · Heat for Highway Garage	227.91	1,200.00	-972.09
404.965 · Electric for Highway Garage	130.58	1,700.00	-1,569.42
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	1,145.92	19,800.00	-18,654.08
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)	0.00	350.00	-350.00
406.500 · Gas (6)	132.11	3,000.00	-2,867.89
406.901 · Hydrant Rental (6)	904.05	12,000.00	-11,095.95
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	0.00	7,000.00	-7,000.00
Total 406 · Fire	1,036.16	27,050.00	-26,013.84
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	130.00	2,900.00	-2,770.00
407.610 · Health Inspector Compensation	0.00	600.00	-600.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	240.00	2,000.00	-1,760.00
Total 407 · Code Enforcement	370.00	5,575.00	-5,205.00
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	100.00	-100.00
408.600 · Contracted Services (8)	0.00	3,000.00	-3,000.00
408.900 · Solicitor (8)	3,286.00	2,000.00	1,286.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
Total 408 · Planning & Zoning	3,286.00	8,600.00	-5,314.00
409 · Emergency Management			
409.100 · Salaries (9)	0.00	400.00	-400.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
Total 409 · Emergency Management	0.00	600.00	-600.00
410 · Highways & General Services			
410.100 · Salaries (10)	9,346.30	129,000.00	-119,653.70
410.111 · Salaries - Part Time (10)	283.50	1,000.00	-716.50
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
410.310 · Engineer (10)	0.00	5,000.00	-5,000.00
410.500 · Gas (10)	257.22	2,800.00	-2,542.78

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

	Jan 21	Budget	\$ Over Budget
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
Total 410 · Highways & General Services	10,346.97	139,580.00	-129,233.03
411 · Highways- Snow Removal			
411.150 · Supplies (11)	0.00	4,000.00	-4,000.00
411.250 · Maintenance & Repairs (11)	662.66	900.00	-237.34
Total 411 · Highways- Snow Removal	662.66	4,900.00	-4,237.34
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	0.00	500.00	-500.00
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	81.39	900.00	-818.61
412.600 · Contracted Services (12)	7.80	800.00	-792.20
412.650 · Capital Purchases (12)	0.00	2,000.00	-2,000.00
Total 412 · Highways- Street Signs/ Marking	89.19	4,700.00	-4,610.81
413 · Highways- Street Lighting			
413.550 · Electric (13)	1,528.54	19,000.00	-17,471.46
Total 413 · Highways- Street Lighting	1,528.54	19,000.00	-17,471.46
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	0.00	600.00	-600.00
414.250 · Maintenance & Repairs (14)	111.55	2,400.00	-2,288.45
414.650 · Capital Purchases (14)	0.00	1,200.00	-1,200.00
Total 414 · Highways- Repairs of Equipment	111.55	4,200.00	-4,088.45
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)	0.00	300.00	-300.00
416.250 · Maintenance & Repairs (16)	0.00	500.00	-500.00
416.550 · Electric (16)	120.02	1,650.00	-1,529.98
416.600 · Contracted Services (16)	0.00	1,800.00	-1,800.00
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
416.945 · Water (16)	0.00	150.00	-150.00
Total 416 · Parks	120.02	5,400.00	-5,279.98
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	0.00	6,000.00	-6,000.00
417.962 · Contracted Services- Removal	0.00	22,000.00	-22,000.00
Total 417 · Shade Tree	0.00	29,260.00	-29,260.00
419 · Stormwater Management			
419.150 · Supplies (19)	0.00	1,200.00	-1,200.00
419.250 · Maintenance & Repairs (19)	386.00	4,000.00	-3,614.00
419.310 · Engineer (19)	28.50	4,000.00	-3,971.50
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

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

	Jan 21	Budget	\$ Over Budget
Total 419 · Stormwater Management	477.53	17,200.00	-16,722.47
420 · Insurance			
420.000 · Workmen's Compensation	0.00	20,357.00	-20,357.00
420.006 · Bonds	0.00	750.00	-750.00
420.008 · General Liability	0.00	34,816.00	-34,816.00
420.011 · Volunteer Fire WC	708.00	10,667.00	-9,959.00
Total 420 · Insurance	708.00	66,590.00	-65,882.00
421 · Employee Benefits			
421.000 · Social Security (2)	1,464.13	19,500.00	-18,035.87
421.001 · Hospitalization	1,656.78	47,000.00	-45,343.22
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	94.97	1,800.00	-1,705.03
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 421 · Employee Benefits	3,215.88	93,199.00	-89,983.12
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	38,952.49	1,136,000.00	-1,097,047.51
Net Income	3,026.16	-200.00	3,226.16

Paxtang Borough - Investment Account

Monthly Activity

January 31, 2021

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	445,933.02			73.85	446,006.87
Solid Waste	15,248.13			2.52	15,250.65
Fire	73,281.60			12.13	73,293.73
Highway	109,774.85			18.17	109,793.02
Vehicle	(13,105.04)			(2.17)	(13,107.21)
Building	2,617.11			0.43	2,617.54
Recreation	2,020.18			0.33	2,020.51
Trees	2,014.07			0.33	2,014.40
Total	637,783.92	0.00	0.00	105.59	637,889.51

Interest Rate = 0.1987%

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	1,605.19	154.71	1,450.48	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	48.16	4.64	43.52	0.00	0.00	0.00	0.00	0.00
Interest Income	15.36	3.84	3.84	3.84	3.84	0.00	0.00	0.00
Other Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks Written	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fund Balance At 1/31/2021	200,802.94	43,668.94	133,042.17	9,413.60	14,678.23	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
	1,605.19	154.71	1,450.48	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
	48.16	4.64	43.52	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
	15.36	3.84	3.84	3.84	3.84	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
	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fund Balance At 1/31/2021	200,802.94	43,668.94	133,042.17	9,413.60	14,678.23	0.00	0.00	0.00

Paxtang Borough - Sewer Account

FNB Balance - January 1, 2021		14,011.10
Deposits		
PLGIT Prime ACH Redemption	25,000.00	
Set Collections	8,700.00	
Interest Income	<u>3.63</u>	
		33,703.63
Disbursements		
Suez Water PA	(75.00)	
Bob Fisher Chevrolet	(3,000.00)	
Monarch Products Co, Inc.	(21.00)	
Temporary Loan to Solid Waste	(7,000.00)	
Sewer Admin Fees	(10,576.81)	
Tax Collector Commissions	<u>(262.50)</u>	
		<u>(20,935.31)</u>
FNB Balance - January 31, 2021		<u>26,779.42</u>

PLGIT Balance - January 1, 2021		227,516.18
Deposits		
Interest Income	<u>14.21</u>	
		14.21
Disbursements		
Transfer to FNB Checking Account	<u>(25,000.00)</u>	
		<u>(25,000.00)</u>
PLGIT Balance - January 31, 2021		<u>202,530.39</u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - January 1, 2021			3,861.58
Deposits			
	PLGIT Prime ACH Redemption	5,000.00	
	Interest Income	<u>0.77</u>	
			5,000.77
Disbursements			
	Bob Fisher Chevrolet	<u>(4,466.28)</u>	
			<u>(4,466.28)</u>
FNB Balance - January 31, 2021			<u><u>4,396.07</u></u>

PLGIT Balance - January 1, 2021			56,253.45
Deposits			
	Interest Income	<u>3.58</u>	
			3.58
Disbursements			
	Transfer to FNB Checking Account	<u>(5,000.00)</u>	
			<u>(5,000.00)</u>
PLGIT Balance - January 31, 2021			<u><u>51,257.03</u></u>

Paxtang Borough - Solid Waste Account

FNB Balance - January 1, 2021		5,490.94
Deposits		
Temporary Loan from Sewer Fund	7,000.00	
Set Collections	7,975.00	
Interest Income	0.73	
	<hr/>	14,975.73
Disbursements		
Waste Management	(15,823.92)	
Nauman Smith Shissler & Hall, LLP	(286.00)	
Tax Collector Commissions	(239.25)	
	<hr/>	(16,349.17)
FNB Balance - January 31, 2021		<u><u>4,117.50</u></u>

Paxtang Borough - Capital Reserve Account

FNB Balance - January 1, 2021 **30,185.98**

Deposits

Fire / Highway Collections
Interest Income

1,605.19
3.60

1,608.79

Disbursements

Bob Fisher Chevrolet
Tax Collector Commissions

(3,000.00)
(48.16)

(3,048.16)

FNB Balance - January 31, 2021

28,746.61

PLGIT Balance - January 1, 2021

172,044.57

Deposits

Interest Income

11.76

11.76

PLGIT Balance - January 31, 2021

172,056.33

Paxtang Borough - General Fund
Transaction Detail by Account

January 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 · Cash - FNB Checking - 8399									
Liability Check	01/04/2021	ACH	PA UC FUND	2219710	X	-SPLIT-		39.80	-39.80
General Journal	01/04/2021	AJA239		TO REFLECT REMAINING...	X	170.00 · PA U...	19.27		-20.53
Liability Check	01/04/2021	ACH	KEYSTONE COLLECTIONS	236002923	X	-SPLIT-		1,403.79	-1,424.32
Check	01/05/2021	ACH	WEX BANK	0496-00-310603-6	X	-SPLIT-		389.33	-1,813.65
Bill Pmt -Check	01/05/2021	9844	ANTEIL, INC	INV. # S174968	X	20000 · Acco...		40.00	-1,853.65
Bill Pmt -Check	01/05/2021	9845	Capital Region Council of Govern...	INV. # 2131	X	20000 · Acco...		400.00	-2,253.65
Bill Pmt -Check	01/05/2021	9846	DAUPHIN COUNTY	INV. # 1260	X	20000 · Acco...		63.03	-2,316.68
Bill Pmt -Check	01/05/2021	9847	DIRECTOR OF RECREATION A...	PARKWAY LEASE	X	20000 · Acco...		1.00	-2,317.68
Bill Pmt -Check	01/05/2021	9848	ELIZABETHTOWN SPORTING G...	INV. # 68778	X	20000 · Acco...		244.50	-2,562.18
Bill Pmt -Check	01/05/2021	9849	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483	X	20000 · Acco...		969.72	-3,531.90
Bill Pmt -Check	01/05/2021	9850	GET IT NOW PRINT	INV. # 134457	X	20000 · Acco...		22.00	-3,553.90
Bill Pmt -Check	01/05/2021	9851	HIGHMARK BLUE SHIELD	INV. # 201217255317	X	20000 · Acco...		1,923.08	-5,476.98
Bill Pmt -Check	01/05/2021	9852	HOME DEPOT CREDIT SERVICES	6035322003277625	X	20000 · Acco...		7.17	-5,484.15
Bill Pmt -Check	01/05/2021	9853	Martin J. Flannery & Associates, L...		X	20000 · Acco...		1,500.00	-6,984.15
Bill Pmt -Check	01/05/2021	9854	PA MEDIA GROUP	AD# 0009831353	X	20000 · Acco...		340.54	-7,324.69
Bill Pmt -Check	01/05/2021	9855	PAXTANG PRESBYTERIAN CHU...	VOID: LEASE TENNIS CO...	X	20000 · Acco...	0.00		-7,324.69
Bill Pmt -Check	01/05/2021	9856	PPL Electric Utilities		X	20000 · Acco...		54.44	-7,379.13
Bill Pmt -Check	01/05/2021	9857	Protective Life Insurance Company	B00624003	X	20000 · Acco...		94.97	-7,474.10
Bill Pmt -Check	01/05/2021	9858	RETTEW ASSOCIATES, INC		X	20000 · Acco...		184.50	-7,658.60
Bill Pmt -Check	01/05/2021	9859	Shearer Locksmith, Inc	INV. # 81672-S	X	20000 · Acco...		10.00	-7,668.60
Bill Pmt -Check	01/05/2021	9860	Suez Water Pennsylvania	00203154920000	X	20000 · Acco...		904.05	-8,572.65
Bill Pmt -Check	01/05/2021	9861	THE SUN	ADV. # 54921	X	20000 · Acco...		231.00	-8,803.65
Bill Pmt -Check	01/05/2021	9862	UGI UTILITIES, INC		X	20000 · Acco...		301.65	-9,105.30
Bill Pmt -Check	01/05/2021	9863	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491	X	20000 · Acco...		691.78	-9,797.08
Bill Pmt -Check	01/05/2021	9864	PAXTANG PRESBYTERIAN CHUR...	LEASE TENNIS COURTS	X	20000 · Acco...		1.00	-9,798.08
Transfer	01/05/2021			Funds Transfer - bills & pa...	X	108.02 · Cash...	20,000.00		10,201.92
General Journal	01/05/2021	AJA1		cap res set 51 & 52 collect	X	-SPLIT-	23.89		10,225.81
General Journal	01/05/2021	AJA2		solid set 51 & 52 collect	X	130.09 · Due f...	123.75		10,349.56
General Journal	01/05/2021	AJA3		sewer set 51 & 52 collect	X	130.08 · Due f...	135.00		10,484.56
Liability Check	01/06/2021		QuickBooks Payroll Service	Created by Payroll Service ...	X	-SPLIT-		7,228.84	3,255.72
Deposit	01/06/2021			Deposit	X	310.50 · LST ...	831.12		4,086.84
Deposit	01/06/2021			Deposit	X	310.20 · Earn...	1,900.00		5,986.84
Deposit	01/06/2021			Deposit	X	310.20 · Earn...	1,951.24		7,938.08
Deposit	01/06/2021			Deposit	X	-SPLIT-	2,595.01		10,533.09
General Journal	01/06/2021	AJA8		Sewer Admin Fees	X	391.15 · Sew...	10,576.81		21,109.90
Paycheck	01/07/2021	307	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		21,109.90
Paycheck	01/07/2021	308	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		21,109.90
Paycheck	01/07/2021	309	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		21,109.90
Paycheck	01/07/2021	310	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		21,109.90
Paycheck	01/07/2021	311	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		21,109.90
Paycheck	01/07/2021	312	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		21,109.90
Liability Check	01/07/2021	E-pay	US TREASURY	23-6002923 QB Tracking #...	X	-SPLIT-		2,555.28	18,554.62
Liability Check	01/07/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 7...	X	214.00 · State...		297.03	18,257.59
Deposit	01/12/2021			Deposit	X	310.20 · Earn...	2,300.00		20,557.59
Bill Pmt -Check	01/18/2021	9865	F. JOSEPH SPACKMAN	REIMBURSEMENT	X	20000 · Acco...		95.39	20,462.20
Bill Pmt -Check	01/18/2021	9866	FISHER AUTO PARTS INC	ACCT. # 97527	X	20000 · Acco...		111.55	20,350.65
Bill Pmt -Check	01/18/2021	9867	GET IT NOW PRINT	INV. # 135095	X	20000 · Acco...		641.45	19,709.20
Bill Pmt -Check	01/18/2021	9868	KEVIN A. BLOSS		X	20000 · Acco...		283.50	19,425.70
Bill Pmt -Check	01/18/2021	9869	MARCO	INV. # 28503996	X	20000 · Acco...		133.49	19,292.21
Bill Pmt -Check	01/18/2021	9870	MONARCH PRODUCTS CO., INC	INV. # 230842	X	20000 · Acco...		386.00	18,906.21
Bill Pmt -Check	01/18/2021	9871	Nauman Smith Shissler & Hall LLP		X	20000 · Acco...		5,514.00	13,392.21
Bill Pmt -Check	01/18/2021	9872	NESTICO, DRUBY, P.C.	INV. # 37813	X	20000 · Acco...		885.00	12,507.21
Bill Pmt -Check	01/18/2021	9873	PA MEDIA GROUP	AD # 9849663	X	20000 · Acco...		230.86	12,276.35
Bill Pmt -Check	01/18/2021	9874	PA ONE CALL SYSTEM, INC.	INV. # 891715	X	20000 · Acco...		7.80	12,268.55
Bill Pmt -Check	01/18/2021	9875	PPL Electric Utilities		X	20000 · Acco...	2,427.39		9,841.16
Bill Pmt -Check	01/18/2021	9876	Suez Water Pennsylvania	00203154920000	X	20000 · Acco...		1.81	9,839.35
Bill Pmt -Check	01/18/2021	9877	SWATARA TOWNSHIP	ACCT. # C1010140	X	20000 · Acco...		130.00	9,709.35
Bill Pmt -Check	01/18/2021	9878	SWIF	PLCY # 05910689	X	20000 · Acco...		708.00	9,001.35
Bill Pmt -Check	01/18/2021	9879	UGI UTILITIES, INC	411002007564	X	20000 · Acco...		83.41	8,917.94
Bill Pmt -Check	01/18/2021	9880	WAREHOUSE BATTERY OUTLE...	INV. # 476241	X	20000 · Acco...		215.45	8,702.49
Transfer	01/19/2021			Funds Transfer - bills & pa...	X	108.02 · Cash...	15,000.00		23,702.49
General Journal	01/19/2021	AJA4		cap res set 1 & 2 collect	X	402.100 · Sal...	24.27		23,726.76
General Journal	01/19/2021	AJA5		solid set 1 & 2 collect	X	402.100 · Sal...	115.50		23,842.26
General Journal	01/19/2021	AJA6		sewer set 1 & 2 collect	X	402.100 · Sal...	127.50		23,969.76
Deposit	01/19/2021			Deposit	X	310.20 · Earn...	1,700.00		25,669.76
Liability Check	01/20/2021		QuickBooks Payroll Service	Created by Payroll Service ...	X	-SPLIT-		7,082.94	18,586.82
Deposit	01/20/2021			Deposit	X	310.50 · LST ...	700.00		19,286.82
Paycheck	01/21/2021	313	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		19,286.82
Paycheck	01/21/2021	315	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		19,286.82
Paycheck	01/21/2021	316	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		19,286.82
Paycheck	01/21/2021	318	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		19,286.82
Paycheck	01/21/2021	314	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		19,286.82
Paycheck	01/21/2021	317	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		19,286.82
Liability Check	01/21/2021	E-pay	US TREASURY	23-6002923 QB Tracking #...	X	-SPLIT-		2,484.98	16,801.84
Liability Check	01/21/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 1...	X	214.00 · State...		290.55	16,511.29
Deposit	01/22/2021			Deposit	X	301.40 · Real ...	2,186.91		18,698.20
Deposit	01/26/2021			Deposit	X	310.20 · Earn...	2,200.00		20,898.20
Deposit	01/28/2021			Deposit	X	400.650 · Cap...	741.99		21,640.19
Deposit	01/29/2021			Deposit	X	310.10 · Real ...	3,210.42		24,850.61
General Journal	01/29/2021	AJA7		Jan interest income	X	341.00 · Inter...	7.37		24,857.98
Total 107.00 · Cash - FNB Checking - 8399							66,470.05	41,612.07	24,857.98
108.02 · Cash - FNB Money Market									
Deposit	01/04/2021			Deposit	X	-SPLIT-	434.86		434.86
General Journal	01/05/2021	AJA		cap res set 51 & 52 reimb	X	230.10 · Due t...		796.25	-361.39
General Journal	01/05/2021	AJA		solid set 51 & 52 reimb	X	230.09 · Due t...		4,125.00	-4,486.39
General Journal	01/05/2021	AJA		sewer set 51 & 52 reimb	X	230.07 · Due t...		4,500.00	-8,986.39
Transfer	01/05/2021			Funds Transfer - bills & pa...	X	107.00 · Cash...		20,000.00	-28,986.39
Deposit	01/11/2021			Deposit	X	-SPLIT-	18,171.83		-10,814.56

Paxtang Borough - General Fund
Transaction Detail by Account

January 2021

Table with columns: Type, Date, Num, Name, Memo, Clr, Split, Debit, Credit, Balance. Rows include various transactions such as Deposits, General Journal entries, and Accounts Payable bills.

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

January 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	01/18/2021	INV. # 28503...	MARCO	INV. # 28503996		400.600 · Con...		133.49	-1,265.38
Bill	01/18/2021	INV. # 230842	MONARCH PRODUCTS CO., INC	INV. # 230842		419.250 · Mai...		386.00	-1,651.38
Bill	01/18/2021	INV. # 43800	Nauman Smith Shissler & Hall LLP	INV. # 43800		-SPLIT-		4,264.00	-5,915.38
Bill	01/18/2021	INV. # 37813	NESTICO, DRUBY, P.C.	INV. # 37813		408.900 · Soli...		885.00	-6,800.38
Bill	01/18/2021	AD # 9849663	PA MEDIA GROUP	AD # 9849663		402.400 · Adv...		230.86	-7,031.24
Bill	01/18/2021	INV. # 891715	PA ONE CALL SYSTEM, INC.	INV. # 891715		410.600 · Con...		7.80	-7,039.04
Bill	01/18/2021	31770-63001	PPL Electric Utilities	31770-63001		404.955 · Ele...		621.30	-7,660.34
Bill	01/18/2021	95593-20007	PPL Electric Utilities	95593-20007		404.965 · Ele...		130.58	-7,790.92
Bill	01/18/2021	33770-62008	PPL Electric Utilities	33770-62008		412.550 · Ele...		26.95	-7,817.87
Bill	01/18/2021	21179-82002	PPL Electric Utilities	21179-82002		413.550 · Ele...		1,489.17	-9,307.04
Bill	01/18/2021	36970-63007	PPL Electric Utilities	36970-63007		413.550 · Ele...		39.37	-9,346.41
Bill	01/18/2021	00081-08003	PPL Electric Utilities	00081-08003		416.550 · Ele...		26.95	-9,373.36
Bill	01/18/2021	57190-85001	PPL Electric Utilities	57190-85001		416.550 · Ele...		93.07	-9,466.43
Bill	01/18/2021	201976920000	Suez Water Pennsylvania	201976920000		404.945 · Wat...		1.81	-9,468.24
Bill	01/18/2021	ACCT. # C10...	SWATARA TOWNSHIP	ACCT. # C1010140		407.600 · Con...		130.00	-9,598.24
Bill	01/18/2021	PLCY # 0591...	SWIF	PLCY # 05910669		420.011 · Vol...		708.00	-10,306.24
Bill	01/18/2021	411002007564	UGI UTILITIES, INC	411002007564		404.950 · Hea...		83.41	-10,389.65
Bill	01/18/2021	INV. # 476241	WAREHOUSE BATTERY OUTLE...	INV. # 476241		410.150 · Sup...		215.45	-10,605.10
Bill	01/18/2021	Q1 RETAINER	Nauman Smith Shissler & Hall LLP	Q1 RETAINER		400.900 · Soli...		625.00	-11,230.10
Bill Pmt -Check	01/18/2021	9865	F. JOSEPH SPACKMAN	REIMBURSEMENT		107.00 · Cash...	95.39		-11,134.71
Bill Pmt -Check	01/18/2021	9866	FISHER AUTO PARTS INC	ACCT. # 97527		107.00 · Cash...	111.55		-11,023.16
Bill Pmt -Check	01/18/2021	9867	GET IT NOW PRINT	INV. # 135095		107.00 · Cash...	641.45		-10,381.71
Bill Pmt -Check	01/18/2021	9868	KEVIN A. BLOSS			107.00 · Cash...	283.50		-10,098.21
Bill Pmt -Check	01/18/2021	9869	MARCO	INV. # 28503996		107.00 · Cash...	133.49		-9,964.72
Bill Pmt -Check	01/18/2021	9870	MONARCH PRODUCTS CO., INC	INV. # 230842		107.00 · Cash...	386.00		-9,578.72
Bill Pmt -Check	01/18/2021	9871	Nauman Smith Shissler & Hall LLP			107.00 · Cash...	5,514.00		-4,064.72
Bill Pmt -Check	01/18/2021	9872	NESTICO, DRUBY, P.C.	INV. # 37813		107.00 · Cash...	885.00		-3,179.72
Bill Pmt -Check	01/18/2021	9873	PA MEDIA GROUP	AD # 9849663		107.00 · Cash...	230.86		-2,948.86
Bill Pmt -Check	01/18/2021	9874	PA ONE CALL SYSTEM, INC.	INV. # 891715		107.00 · Cash...	7.80		-2,941.06
Bill Pmt -Check	01/18/2021	9875	PPL Electric Utilities			107.00 · Cash...	2,427.39		-513.67
Bill Pmt -Check	01/18/2021	9876	Suez Water Pennsylvania	00203154920000		107.00 · Cash...	1.81		-511.86
Bill Pmt -Check	01/18/2021	9877	SWATARA TOWNSHIP	ACCT. # C1010140		107.00 · Cash...	130.00		-381.86
Bill Pmt -Check	01/18/2021	9878	SWIF	PLCY # 05910669		107.00 · Cash...	708.00		326.14
Bill Pmt -Check	01/18/2021	9879	UGI UTILITIES, INC	411002007564		107.00 · Cash...	83.41		409.55
Bill Pmt -Check	01/18/2021	9880	WAREHOUSE BATTERY OUTLE...	INV. # 476241		107.00 · Cash...	215.45		625.00
Total 20000 · Accounts Payable							19,839.53	19,214.53	625.00
210.00 · Federal WH									
Paycheck	01/07/2021	307	Brian J Rotolo	Direct Deposit		107.00 · Cash...		269.00	-269.00
Paycheck	01/07/2021	308	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-269.00
Paycheck	01/07/2021	309	Faye A Clark	Direct Deposit		107.00 · Cash...		84.00	-353.00
Paycheck	01/07/2021	310	Frederick J Spackman	Direct Deposit		107.00 · Cash...		69.00	-422.00
Paycheck	01/07/2021	311	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		321.00	-743.00
Paycheck	01/07/2021	312	Saul Schmolitz	Direct Deposit		107.00 · Cash...		332.00	-1,075.00
Liability Check	01/07/2021	E-pay	US TREASURY	23-6002923 QB Tracking #...		107.00 · Cash...	1,075.00		0.00
Paycheck	01/21/2021	313	Brian J Rotolo	Direct Deposit		107.00 · Cash...		243.00	-243.00
Paycheck	01/21/2021	314	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-243.00
Paycheck	01/21/2021	315	Faye A Clark	Direct Deposit		107.00 · Cash...		88.00	-331.00
Paycheck	01/21/2021	316	Frederick J Spackman	Direct Deposit		107.00 · Cash...		68.00	-399.00
Paycheck	01/21/2021	317	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		325.00	-724.00
Paycheck	01/21/2021	318	Saul Schmolitz	Direct Deposit		107.00 · Cash...		313.00	-1,037.00
Liability Check	01/21/2021	E-pay	US TREASURY	23-6002923 QB Tracking #...		107.00 · Cash...	1,037.00		0.00
Total 210.00 · Federal WH							2,112.00	2,112.00	0.00
211.00 · Social Security WH									
Paycheck	01/07/2021	307	Brian J Rotolo	Direct Deposit		107.00 · Cash...		262.78	-262.78
Paycheck	01/07/2021	308	Elmer D Beaver	Direct Deposit		107.00 · Cash...		74.56	-337.34
Paycheck	01/07/2021	309	Faye A Clark	Direct Deposit		107.00 · Cash...		134.00	-471.34
Paycheck	01/07/2021	310	Frederick J Spackman	Direct Deposit		107.00 · Cash...		72.16	-543.50
Paycheck	01/07/2021	311	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		322.40	-865.90
Paycheck	01/07/2021	312	Saul Schmolitz	Direct Deposit		107.00 · Cash...		333.80	-1,199.70
Liability Check	01/07/2021	E-pay	US TREASURY	23-6002923 QB Tracking #...		107.00 · Cash...	1,199.70		0.00
Paycheck	01/21/2021	313	Brian J Rotolo	Direct Deposit		107.00 · Cash...		247.70	-247.70
Paycheck	01/21/2021	314	Elmer D Beaver	Direct Deposit		107.00 · Cash...		75.68	-323.38
Paycheck	01/21/2021	315	Faye A Clark	Direct Deposit		107.00 · Cash...		137.90	-461.28
Paycheck	01/21/2021	316	Frederick J Spackman	Direct Deposit		107.00 · Cash...		70.84	-532.12
Paycheck	01/21/2021	317	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		326.76	-858.88
Paycheck	01/21/2021	318	Saul Schmolitz	Direct Deposit		107.00 · Cash...		314.66	-1,173.54
Liability Check	01/21/2021	E-pay	US TREASURY	23-6002923 QB Tracking #...		107.00 · Cash...	1,173.54		0.00
Total 211.00 · Social Security WH							2,373.24	2,373.24	0.00
2110 · Direct Deposit Liabilities									
Liability Check	01/06/2021		QuickBooks Payroll Service	Created by Payroll Service ...		107.00 · Cash...	7,218.34		7,218.34
Paycheck	01/07/2021	307	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,525.69	5,692.65
Paycheck	01/07/2021	308	Elmer D Beaver	Direct Deposit		107.00 · Cash...		522.40	5,170.25
Paycheck	01/07/2021	309	Faye A Clark	Direct Deposit		107.00 · Cash...		813.81	4,356.44
Paycheck	01/07/2021	310	Frederick J Spackman	Direct Deposit		107.00 · Cash...		436.56	3,919.88
Paycheck	01/07/2021	311	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1,944.77	1,975.11
Paycheck	01/07/2021	312	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1,975.11	0.00
Liability Check	01/20/2021		QuickBooks Payroll Service	Created by Payroll Service ...		107.00 · Cash...	7,072.44		7,072.44
Paycheck	01/21/2021	313	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,445.71	5,626.73
Paycheck	01/21/2021	314	Elmer D Beaver	Direct Deposit		107.00 · Cash...		530.34	5,096.39
Paycheck	01/21/2021	315	Faye A Clark	Direct Deposit		107.00 · Cash...		837.27	4,259.12
Paycheck	01/21/2021	316	Frederick J Spackman	Direct Deposit		107.00 · Cash...		428.33	3,830.79
Paycheck	01/21/2021	317	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1,971.33	1,859.46
Paycheck	01/21/2021	318	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1,859.46	0.00
Total 2110 · Direct Deposit Liabilities							14,290.78	14,290.78	0.00

Paxtang Borough - General Fund
Transaction Detail by Account

02/04/21

January 2021

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
212.00 · Local EIT W/H									
Liability Check	01/04/2021	ACH	KEYSTONE COLLECTIONS	236002923		107.00 · Cash...	1,325.79		1,325.79
Paycheck	01/07/2021	307	Brian J Rotolo	Direct Deposit		107.00 · Cash...		42.38	1,283.41
Paycheck	01/07/2021	308	Elmer D Beaver	Direct Deposit		107.00 · Cash...		12.03	1,271.38
Paycheck	01/07/2021	309	Faye A Clark	Direct Deposit		107.00 · Cash...		21.61	1,249.77
Paycheck	01/07/2021	310	Frederick J Spackman	Direct Deposit		107.00 · Cash...		11.64	1,238.13
Paycheck	01/07/2021	311	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		52.00	1,186.13
Paycheck	01/07/2021	312	Saul Schmolitz	Direct Deposit		107.00 · Cash...		53.84	1,132.29
Paycheck	01/21/2021	313	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.95	1,092.34
Paycheck	01/21/2021	314	Elmer D Beaver	Direct Deposit		107.00 · Cash...		12.21	1,080.13
Paycheck	01/21/2021	315	Faye A Clark	Direct Deposit		107.00 · Cash...		22.24	1,057.89
Paycheck	01/21/2021	316	Frederick J Spackman	Direct Deposit		107.00 · Cash...		11.43	1,046.46
Paycheck	01/21/2021	317	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		52.70	993.76
Paycheck	01/21/2021	318	Saul Schmolitz	Direct Deposit		107.00 · Cash...		50.75	943.01
Total 212.00 · Local EIT W/H							1,325.79	382.78	943.01
213.00 · Medicare W/H									
Paycheck	01/07/2021	307	Brian J Rotolo	Direct Deposit		107.00 · Cash...		61.46	-61.46
Paycheck	01/07/2021	308	Elmer D Beaver	Direct Deposit		107.00 · Cash...		17.44	-78.90
Paycheck	01/07/2021	309	Faye A Clark	Direct Deposit		107.00 · Cash...		31.34	-110.24
Paycheck	01/07/2021	310	Frederick J Spackman	Direct Deposit		107.00 · Cash...		16.88	-127.12
Paycheck	01/07/2021	311	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		75.40	-202.52
Paycheck	01/07/2021	312	Saul Schmolitz	Direct Deposit		107.00 · Cash...		78.06	-280.58
Liability Check	01/07/2021	E-pay	US TREASURY	23-6002923 QB Tracking #...		107.00 · Cash...	280.58		0.00
Paycheck	01/21/2021	313	Brian J Rotolo	Direct Deposit		107.00 · Cash...		57.92	-57.92
Paycheck	01/21/2021	314	Elmer D Beaver	Direct Deposit		107.00 · Cash...		17.70	-75.62
Paycheck	01/21/2021	315	Faye A Clark	Direct Deposit		107.00 · Cash...		32.24	-107.86
Paycheck	01/21/2021	316	Frederick J Spackman	Direct Deposit		107.00 · Cash...		16.55	-124.42
Paycheck	01/21/2021	317	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		76.42	-200.84
Paycheck	01/21/2021	318	Saul Schmolitz	Direct Deposit		107.00 · Cash...		73.60	-274.44
Liability Check	01/21/2021	E-pay	US TREASURY	23-6002923 QB Tracking #...		107.00 · Cash...	274.44		0.00
Total 213.00 · Medicare W/H							555.02	555.02	0.00
214.00 · State W/H									
Paycheck	01/07/2021	307	Brian J Rotolo	Direct Deposit		107.00 · Cash...		65.06	-65.06
Paycheck	01/07/2021	308	Elmer D Beaver	Direct Deposit		107.00 · Cash...		18.46	-83.52
Paycheck	01/07/2021	309	Faye A Clark	Direct Deposit		107.00 · Cash...		33.18	-116.70
Paycheck	01/07/2021	310	Frederick J Spackman	Direct Deposit		107.00 · Cash...		17.87	-134.57
Paycheck	01/07/2021	311	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		79.82	-214.39
Paycheck	01/07/2021	312	Saul Schmolitz	Direct Deposit		107.00 · Cash...		82.64	-297.03
Liability Check	01/07/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 7...		107.00 · Cash...	297.03		0.00
Paycheck	01/21/2021	313	Brian J Rotolo	Direct Deposit		107.00 · Cash...		61.33	-61.33
Paycheck	01/21/2021	314	Elmer D Beaver	Direct Deposit		107.00 · Cash...		18.74	-80.07
Paycheck	01/21/2021	315	Faye A Clark	Direct Deposit		107.00 · Cash...		34.14	-114.21
Paycheck	01/21/2021	316	Frederick J Spackman	Direct Deposit		107.00 · Cash...		17.54	-131.75
Paycheck	01/21/2021	317	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		80.90	-212.65
Paycheck	01/21/2021	318	Saul Schmolitz	Direct Deposit		107.00 · Cash...		77.90	-290.55
Liability Check	01/21/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 1...		107.00 · Cash...	290.55		0.00
Total 214.00 · State W/H							587.58	587.58	0.00
215.00 · Local LST W/H									
Liability Check	01/04/2021	ACH	KEYSTONE COLLECTIONS	236002923		107.00 · Cash...	78.00		78.00
Paycheck	01/07/2021	307	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	76.00
Paycheck	01/07/2021	308	Elmer D Beaver	Direct Deposit		107.00 · Cash...		2.00	74.00
Paycheck	01/07/2021	309	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	72.00
Paycheck	01/07/2021	310	Frederick J Spackman	Direct Deposit		107.00 · Cash...		2.00	70.00
Paycheck	01/07/2021	311	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	68.00
Paycheck	01/07/2021	312	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	66.00
Paycheck	01/21/2021	313	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	64.00
Paycheck	01/21/2021	314	Elmer D Beaver	Direct Deposit		107.00 · Cash...		2.00	62.00
Paycheck	01/21/2021	315	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	60.00
Paycheck	01/21/2021	316	Frederick J Spackman	Direct Deposit		107.00 · Cash...		2.00	58.00
Paycheck	01/21/2021	317	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	56.00
Paycheck	01/21/2021	318	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	54.00
Total 215.00 · Local LST W/H							78.00	24.00	54.00
216.00 · State Unemployment Payable									
Liability Check	01/04/2021	ACH	PA UC FUND	2219710		107.00 · Cash...	39.80		39.80
Paycheck	01/07/2021	307	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		39.80
Paycheck	01/07/2021	307	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.27	38.53
Paycheck	01/07/2021	308	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		38.53
Paycheck	01/07/2021	308	Elmer D Beaver	Direct Deposit		107.00 · Cash...		0.36	38.17
Paycheck	01/07/2021	309	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		38.17
Paycheck	01/07/2021	309	Faye A Clark	Direct Deposit		107.00 · Cash...		0.65	37.52
Paycheck	01/07/2021	310	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		37.52
Paycheck	01/07/2021	310	Frederick J Spackman	Direct Deposit		107.00 · Cash...		0.35	37.17
Paycheck	01/07/2021	311	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		37.17
Paycheck	01/07/2021	311	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.56	35.61
Paycheck	01/07/2021	312	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		35.61
Paycheck	01/07/2021	312	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.62	33.99
Paycheck	01/21/2021	313	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		33.99
Paycheck	01/21/2021	313	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.20	32.79
Paycheck	01/21/2021	314	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		32.79
Paycheck	01/21/2021	314	Elmer D Beaver	Direct Deposit		107.00 · Cash...		0.37	32.42
Paycheck	01/21/2021	315	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		32.42
Paycheck	01/21/2021	315	Faye A Clark	Direct Deposit		107.00 · Cash...		0.67	31.75
Paycheck	01/21/2021	316	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		31.75
Paycheck	01/21/2021	316	Frederick J Spackman	Direct Deposit		107.00 · Cash...		0.34	31.41

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

Accrual Basis

January 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	01/21/2021	317	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		31.41
Paycheck	01/21/2021	317	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.58	29.83
Paycheck	01/21/2021	318	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		29.83
Paycheck	01/21/2021	318	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.52	28.31
Total 216.00 · State Unemployment Payable							39.80	11.49	28.31
230.07 · Due to Sewer (Tax Sets, Misc)									
General Journal	01/05/2021	AJA		sewer set 51 & 52 reimb		108.02 · Cash...	4,500.00		4,500.00
Deposit	01/11/2021		F. JOSEPH SPACKMAN	set 1		108.02 · Cash...		3,900.00	600.00
Deposit	01/19/2021		F. JOSEPH SPACKMAN	set 2		108.02 · Cash...		300.00	300.00
General Journal	01/19/2021	AJA		sewer set 1 & 2 reimb		108.02 · Cash...	4,200.00		4,500.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)							8,700.00	4,200.00	4,500.00
230.09 · Due to Solid Waste									
General Journal	01/05/2021	AJA		solid set 51 & 52 reimb		108.02 · Cash...	4,125.00		4,125.00
Deposit	01/11/2021		F. JOSEPH SPACKMAN	set 1		108.02 · Cash...		3,575.00	550.00
Deposit	01/19/2021		F. JOSEPH SPACKMAN	set 2		108.02 · Cash...		275.00	275.00
General Journal	01/19/2021	AJA		solid set 1 & 2 reimb		108.02 · Cash...	3,850.00		4,125.00
Total 230.09 · Due to Solid Waste							7,975.00	3,850.00	4,125.00
230.10 · Due to Fire Tax									
General Journal	01/05/2021	AJA		cap res set 51 & 52 reimb		-SPLIT-	76.75		76.75
Deposit	01/11/2021		F. JOSEPH SPACKMAN	set 1		108.02 · Cash...		72.99	3.76
Deposit	01/19/2021		F. JOSEPH SPACKMAN	set 2		108.02 · Cash...		4.97	-1.21
General Journal	01/19/2021	AJA		cap res set 1 & 2 reimb		-SPLIT-	77.96		76.75
Total 230.10 · Due to Fire Tax							154.71	77.96	76.75
230.11 · Due to Highway/Street Tax									
General Journal	01/05/2021	AJA		cap res set 51 & 52 reimb		230.10 · Due t...	719.50		719.50
Deposit	01/11/2021		F. JOSEPH SPACKMAN	set 1		108.02 · Cash...		684.40	35.10
Deposit	01/19/2021		F. JOSEPH SPACKMAN	set 2		108.02 · Cash...		46.58	-11.48
General Journal	01/19/2021	AJA		cap res set 1 & 2 reimb		230.10 · Due t...	730.98		719.50
Total 230.11 · Due to Highway/Street Tax							1,450.48	730.98	719.50
24000 · Payroll Liabilities									
Paycheck	01/07/2021	307	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/07/2021	308	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/07/2021	309	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/07/2021	310	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/07/2021	311	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/07/2021	312	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	01/07/2021	E-pay	US TREASURY	23-6002923 QB Tracking #...		107.00 · Cash...	0.00		0.00
Paycheck	01/21/2021	313	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/21/2021	314	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/21/2021	315	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/21/2021	316	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/21/2021	317	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/21/2021	318	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	01/21/2021	E-pay	US TREASURY	23-6002923 QB Tracking #...		107.00 · Cash...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
301.10 · Real Estate Taxes - Current									
Deposit	01/11/2021		F. JOSEPH SPACKMAN	set 1		108.02 · Cash...		9,490.00	-9,490.00
Deposit	01/19/2021		F. JOSEPH SPACKMAN	set 2		108.02 · Cash...		645.84	-10,135.84
Total 301.10 · Real Estate Taxes - Current							0.00	10,135.84	-10,135.84
301.40 · Real Estate Taxes - Delinquent									
Deposit	01/22/2021		COUNTY OF DAUPHIN	delinquent real estate taxes		107.00 · Cash...		2,186.91	-2,186.91
Total 301.40 · Real Estate Taxes - Delinquent							0.00	2,186.91	-2,186.91
310.10 · Real Estate Transfer Tax									
Deposit	01/29/2021		COUNTY OF DAUPHIN	real estate xfer tax		107.00 · Cash...		3,210.42	-3,210.42
Total 310.10 · Real Estate Transfer Tax							0.00	3,210.42	-3,210.42
310.20 · Earned Income Taxes									
Deposit	01/06/2021		KEYSTONE KCG EFILE	eit		107.00 · Cash...		1,900.00	-1,900.00
Deposit	01/06/2021		KEYSTONE KCG EFILE	eit		107.00 · Cash...		1,951.24	-3,851.24
Deposit	01/12/2021		KEYSTONE KCG EFILE	eit		107.00 · Cash...		2,300.00	-6,151.24
Deposit	01/19/2021		KEYSTONE KCG EFILE	eit		107.00 · Cash...		1,700.00	-7,851.24
Deposit	01/26/2021		KEYSTONE KCG EFILE	eit		107.00 · Cash...		2,200.00	-10,051.24
Total 310.20 · Earned Income Taxes							0.00	10,051.24	-10,051.24
310.50 · LST Tax									
Deposit	01/06/2021		KEYSTONE KCG EFILE	lst		107.00 · Cash...		831.12	-831.12
Deposit	01/20/2021		KEYSTONE KCG EFILE	lst		107.00 · Cash...		700.00	-1,531.12
Total 310.50 · LST Tax							0.00	1,531.12	-1,531.12
310.80 · Business Privilege Tax									
Deposit	01/06/2021		KEYSTONE KCG EFILE	business privilege tax		107.00 · Cash...		2,125.01	-2,125.01
Total 310.80 · Business Privilege Tax							0.00	2,125.01	-2,125.01
321.00 · License & Permits									
Deposit	01/06/2021		KEYSTONE KCG EFILE	licenses & permits		107.00 · Cash...		470.00	-470.00

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Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

January 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	01/19/2021		ROBERT BURTON	health license tiger eye		108.02 · Cash...		60.00	-530.00
Total 321.00 · License & Permits							0.00	530.00	-530.00
321.11 · Fines and Costs									
Deposit	01/11/2021	165810	DAUPHIN COUNTY	finer & costs		108.02 · Cash...		17.44	-17.44
Deposit	01/29/2021	2373	-MULTIPLE-	parking ticket		108.02 · Cash...		70.00	-87.44
Total 321.11 · Fines and Costs							0.00	87.44	-87.44
322.50 · Street Openings									
Deposit	01/11/2021	40020988	UGI UTILITIES, INC	street opening		108.02 · Cash...		120.00	-120.00
Deposit	01/29/2021	40020756	UGI UTILITIES, INC	street cut		108.02 · Cash...		225.00	-345.00
Total 322.50 · Street Openings							0.00	345.00	-345.00
331.11 · Vehicle Code Violations									
Deposit	01/04/2021	191112857	-MULTIPLE-	parking ticket		108.02 · Cash...		60.00	-60.00
Total 331.11 · Vehicle Code Violations							0.00	60.00	-60.00
331.12 · District Justice									
Deposit	01/11/2021	40003	MAGISTERIAL DISTRICT COUR...	district justice		108.02 · Cash...		147.00	-147.00
Total 331.12 · District Justice							0.00	147.00	-147.00
341.00 · Interest Earnings									
General Journal	01/29/2021	AJA		Jan MMKT interest income		108.02 · Cash...		7.99	-7.99
General Journal	01/29/2021	AJA		Jan PLGIT MMKT interest i...		109.02 · Cash...		5.22	-13.21
General Journal	01/29/2021	AJA7		Jan interest income		107.00 · Cash...		7.37	-20.58
General Journal	01/29/2021	AJA9		Jan PLGIT interest income		109.00 · Cash...		1.42	-22.00
Total 341.00 · Interest Earnings							0.00	22.00	-22.00
361.33 · Zoning Permits									
Deposit	01/11/2021	2091	-MULTIPLE-	-MULTIPLE-		108.02 · Cash...		150.00	-150.00
Total 361.33 · Zoning Permits							0.00	150.00	-150.00
362.41 · Building Permits									
Deposit	01/11/2021	1212	SHIRLEY SPRINGER	building permit		108.02 · Cash...		15.00	-15.00
Deposit	01/19/2021		DILKS PLUMBING	building permit		108.02 · Cash...		240.00	-255.00
Deposit	01/29/2021	3682	DILKS PLUMBING	sewer permit		108.02 · Cash...		190.00	-445.00
Total 362.41 · Building Permits							0.00	445.00	-445.00
391.15 · Sewer Fees									
General Journal	01/06/2021	AJA8		Sewer Admin Fees		107.00 · Cash...		10,576.81	-10,576.81
Total 391.15 · Sewer Fees							0.00	10,576.81	-10,576.81
391.21 · WC Insurance Reimb.									
Deposit	01/04/2021	3956248	INSERVCO INSURANCE SERVIC...	claimant Brian Rotolo		108.02 · Cash...		374.86	-374.86
Total 391.21 · WC Insurance Reimb.							0.00	374.86	-374.86
400 · General Gov't/ Administration									
400.100 · Salaries (0)									
Paycheck	01/07/2021	308	Elmer D Beaver	Direct Deposit		107.00 · Cash...	601.25		601.25
Paycheck	01/07/2021	309	Faye A Clark	Direct Deposit		107.00 · Cash...	1,080.63		1,681.88
Paycheck	01/07/2021	311	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,600.05		4,281.93
Paycheck	01/21/2021	314	Elmer D Beaver	Direct Deposit		107.00 · Cash...	610.35		4,892.28
Paycheck	01/21/2021	315	Faye A Clark	Direct Deposit		107.00 · Cash...	1,112.10		6,004.38
Paycheck	01/21/2021	317	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,635.10		8,639.48
Total 400.100 · Salaries (0)							8,639.48	0.00	8,639.48
400.150 · Supplies (0)									
Bill	01/05/2021	INV. # 134457	GET IT NOW PRINT	INV. # 134457		20000 · Acco...	22.00		22.00
Bill	01/05/2021	INV. # 81672-S	Shearer Locksmith, Inc	INV. # 81672-S		20000 · Acco...	10.00		32.00
Total 400.150 · Supplies (0)							32.00	0.00	32.00
400.200 · Communications (0)									
Bill	01/05/2021	INV. # S1749...	ANTEIL, INC	INV. # S174968		20000 · Acco...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
400.300 · Dues & Subscriptions (0)									
Bill	01/05/2021	ACCT. # 7483	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		20000 · Acco...	40.89		40.89
Total 400.300 · Dues & Subscriptions (0)							40.89	0.00	40.89
400.310 · Engineer (0)									
Bill	01/05/2021	INV. # 197284	RETTEW ASSOCIATES, INC	INV. # 197284		20000 · Acco...	156.00		156.00
Total 400.310 · Engineer (0)							156.00	0.00	156.00
400.350 · Meetings & Conferences (0)									
Bill	01/05/2021	ACCT. # 7491	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491		20000 · Acco...	29.12		29.12
Total 400.350 · Meetings & Conferences (0)							29.12	0.00	29.12
400.400 · Advertising (0)									
Bill	01/05/2021	AD# 0009831...	PA MEDIA GROUP	AD# 0009831353		20000 · Acco...	340.54		340.54
Bill	01/05/2021	ADV. # 54921	THE SUN	ADV. # 54921		20000 · Acco...	231.00		571.54

Paxtang Borough - General Fund
Transaction Detail by Account

January 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 400.400 · Advertising (0)							571.54	0.00	571.54
400.401 · Public Relations (0)									
Bill	01/05/2021	ACCT. # 7483	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		20000 · Acco...	165.75		165.75
Bill	01/18/2021		GET IT-NOW PRINT	INV. # 135095		20000 · Acco...	641.45		807.20
Total 400.401 · Public Relations (0)							807.20	0.00	807.20
400.600 · Contracted Services (0)									
Bill	01/05/2021		PAXTON PRESBYTERIAN CHUR...	LEASE TENNIS COURTS		20000 · Acco...	1.00		1.00
Bill	01/05/2021		DIRECTOR OF RECREATION A...	PARKWAY LEASE		20000 · Acco...	1.00		2.00
Bill	01/05/2021	INV. # 2131	Capital Region Council of Govern...	INV. # 2131		20000 · Acco...	400.00		402.00
Bill	01/05/2021	ACCT. # 7483	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		20000 · Acco...	21.09		423.09
Bill	01/05/2021		Martin J. Flannery & Associates, L...			20000 · Acco...	1,500.00		1,923.09
Bill	01/18/2021	INV. # 28503...	MARCO	INV. # 28503996		20000 · Acco...	133.49		2,056.58
Total 400.600 · Contracted Services (0)							2,056.58	0.00	2,056.58
400.650 · Capital Purchases (0)									
Bill	01/05/2021	ACCT. # 7483	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		20000 · Acco...	741.99		741.99
Deposit	01/28/2021		FNB COMMERCIAL CREDIT CARD	RECEIVED OVERPAYME...		107.00 · Cash...		741.99	0.00
Total 400.650 · Capital Purchases (0)							741.99	741.99	0.00
400.900 · Solicitor (0)									
Bill	01/18/2021	INV. # 43800	Nauman Smith Shissler & Hall LLP	INV. # 43800		20000 · Acco...	1,623.00		1,623.00
Bill	01/18/2021	Q1 RETAINER	Nauman Smith Shissler & Hall LLP	Q1 RETAINER		20000 · Acco...	625.00		2,248.00
Total 400.900 · Solicitor (0)							2,248.00	0.00	2,248.00
400.902 · Payroll Processing									
Liability Check	01/06/2021		QuickBooks Payroll Service	Fee for 6 direct deposit(s) ...		107.00 · Cash...	10.50		10.50
Liability Check	01/20/2021		QuickBooks Payroll Service	Fee for 6 direct deposit(s) ...		107.00 · Cash...	10.50		21.00
Total 400.902 · Payroll Processing							21.00	0.00	21.00
Total 400 · General Gov't Administration							15,383.80	741.99	14,641.81
402 · Tax Collection									
402.100 · Salaries (2)									
Paycheck	01/07/2021	310	Frederick J Spackman	Direct Deposit		107.00 · Cash...	581.94		581.94
General Journal	01/19/2021	AJA4		cap res set 1 & 2 collect		107.00 · Cash...		24.27	557.67
General Journal	01/19/2021	AJA5		solid set 1 & 2 collect		107.00 · Cash...		115.50	442.17
General Journal	01/19/2021	AJA6		sewer set 1 & 2 collect		107.00 · Cash...		127.50	314.67
Paycheck	01/21/2021	316	Frederick J Spackman	Direct Deposit		107.00 · Cash...	571.34		886.01
Total 402.100 · Salaries (2)							1,153.28	267.27	886.01
402.150 · Supplies (2)									
Bill	01/18/2021		F. JOSEPH SPACKMAN	REIMBURSEMENT		20000 · Acco...	95.39		95.39
Total 402.150 · Supplies (2)							95.39	0.00	95.39
402.400 · Advertising (2)									
Bill	01/18/2021	AD # 9849663	PA MEDIA GROUP	AD # 9849663		20000 · Acco...	230.86		230.86
Total 402.400 · Advertising (2)							230.86	0.00	230.86
Total 402 · Tax Collection							1,479.53	267.27	1,212.26
404 · Municipal Building									
404.150 · Supplies (4)									
Bill	01/05/2021	60353220032...	HOME DEPOT CREDIT SERVICES	6035322003277625		20000 · Acco...	7.17		7.17
Total 404.150 · Supplies (4)							7.17	0.00	7.17
404.945 · Water for Building									
Bill	01/18/2021	201976920000	Suez Water Pennsylvania	201976920000		20000 · Acco...	1.81		1.81
Total 404.945 · Water for Building							1.81	0.00	1.81
404.950 · Heat for Building									
Bill	01/05/2021	411002007564	UGI UTILITIES, INC	411002007564		20000 · Acco...	73.74		73.74
Bill	01/18/2021	411002007564	UGI UTILITIES, INC	411002007564		20000 · Acco...	83.41		157.15
Total 404.950 · Heat for Building							157.15	0.00	157.15
404.955 · Electric for Building									
Bill	01/18/2021	31770-63001	PPL Electric Utilities	31770-63001		20000 · Acco...	621.30		621.30
Total 404.955 · Electric for Building							621.30	0.00	621.30
404.960 · Heat for Highway Garage									
Bill	01/05/2021	411001047231	UGI UTILITIES, INC	411001047231		20000 · Acco...	227.91		227.91
Total 404.960 · Heat for Highway Garage							227.91	0.00	227.91
404.965 · Electric for Highway Garage									
Bill	01/18/2021	95593-20007	PPL Electric Utilities	95593-20007		20000 · Acco...	130.58		130.58
Total 404.965 · Electric for Highway Garage							130.58	0.00	130.58
Total 404 · Municipal Building							1,145.92	0.00	1,145.92
406 · Fire									
406.500 · Gas (6)									

Paxtang Borough - General Fund
Transaction Detail by Account

January 2021

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	01/05/2021	ACH	WEX BANK	0496-00-310603-6		107.00 · Cash...	132.11		132.11
Total 406.500 · Gas (6)							132.11	0.00	132.11
406.901 · Hydrant Rental (6)									
Bill	01/05/2021	00203154920...	Suez Water Pennsylvania	00203154920000		20000 · Acco...	904.05		904.05
Total 406.901 · Hydrant Rental (6)							904.05	0.00	904.05
Total 406 · Fire							1,036.16	0.00	1,036.16
407 · Code Enforcement									
407.600 · Contracted Services (7)									
Bill	01/18/2021	ACCT. # C10...	SWATARA TOWNSHIP	ACCT. # C1010140		20000 · Acco...	130.00		130.00
Total 407.600 · Contracted Services (7)							130.00	0.00	130.00
407.900 · Solicitor (7)									
Bill	01/18/2021	INV. # 43800	Nauman Smith Shissler & Hall LLP	INV. # 43800		20000 · Acco...	240.00		240.00
Total 407.900 · Solicitor (7)							240.00	0.00	240.00
Total 407 · Code Enforcement							370.00	0.00	370.00
408 · Planning & Zoning									
408.900 · Solicitor (8)									
Bill	01/18/2021	INV. # 43800	Nauman Smith Shissler & Hall LLP	INV. # 43800		20000 · Acco...	2,401.00		2,401.00
Bill	01/18/2021	INV. # 37813	NESTICO, DRUBY, P.C.	INV. # 37813		20000 · Acco...	885.00		3,286.00
Total 408.900 · Solicitor (8)							3,286.00	0.00	3,286.00
Total 408 · Planning & Zoning							3,286.00	0.00	3,286.00
410 · Highways & General Services									
410.100 · Salaries (10)									
Paycheck	01/07/2021	307	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,119.12		2,119.12
Paycheck	01/07/2021	312	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,691.98		4,811.10
Paycheck	01/21/2021	313	Brian J Rotolo	Direct Deposit		107.00 · Cash...	1,997.60		6,808.70
Paycheck	01/21/2021	318	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,537.60		9,346.30
Total 410.100 · Salaries (10)							9,346.30	0.00	9,346.30
410.150 · Supplies (10)									
Bill	01/05/2021	INV. # 68778	ELIZABETHTOWN SPORTING G...	INV. # 68778		20000 · Acco...	244.50		244.50
Bill	01/18/2021	INV. # 476241	WAREHOUSE BATTERY OUTLE...	INV. # 476241		20000 · Acco...	215.45		459.95
Total 410.150 · Supplies (10)							459.95	0.00	459.95
410.500 · Gas (10)									
Check	01/05/2021	ACH	WEX BANK	0496-00-310603-6		107.00 · Cash...	257.22		257.22
Total 410.500 · Gas (10)							257.22	0.00	257.22
410.600 · Contracted Services (10)									
Bill	01/18/2021		KEVIN A. BLOSS			20000 · Acco...	283.50		283.50
Bill	01/18/2021	INV. # 891715	PA ONE CALL SYSTEM, INC.	INV. # 891715		20000 · Acco...	7.80		291.30
Total 410.600 · Contracted Services (10)							291.30	0.00	291.30
Total 410 · Highways & General Services							10,354.77	0.00	10,354.77
411 · Highways- Snow Removal									
411.250 · Maintenance & Repairs (11)									
Bill	01/05/2021	ACCT. # 7491	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491		20000 · Acco...	662.66		662.66
Total 411.250 · Maintenance & Repairs (11)							662.66	0.00	662.66
Total 411 · Highways- Snow Removal							662.66	0.00	662.66
412 · Highways- Street Signs/ Marking									
412.550 · Electric (12)									
Bill	01/05/2021	10710-65007	PPL Electric Utilities	10710-65007		20000 · Acco...	27.22		27.22
Bill	01/05/2021	10510-65001	PPL Electric Utilities	10510-65001		20000 · Acco...	27.22		54.44
Bill	01/18/2021	33770-62008	PPL Electric Utilities	33770-62008		20000 · Acco...	26.95		81.39
Total 412.550 · Electric (12)							81.39	0.00	81.39
Total 412 · Highways- Street Signs/ Marking							81.39	0.00	81.39
413 · Highways- Street Lighting									
413.550 · Electric (13)									
Bill	01/18/2021	21179-82002	PPL Electric Utilities	21179-82002		20000 · Acco...	1,489.17		1,489.17
Bill	01/18/2021	36970-63007	PPL Electric Utilities	36970-63007		20000 · Acco...	39.37		1,528.54
Total 413.550 · Electric (13)							1,528.54	0.00	1,528.54
Total 413 · Highways- Street Lighting							1,528.54	0.00	1,528.54
414 · Highways- Repairs of Equipment									
414.250 · Maintenance & Repairs (14)									
Bill	01/18/2021	ACCT. # 97527	FISHER AUTO PARTS INC	ACCT. # 97527		20000 · Acco...	111.55		111.55
Total 414.250 · Maintenance & Repairs (14)							111.55	0.00	111.55
Total 414 · Highways- Repairs of Equipment							111.55	0.00	111.55
416 · Parks									

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

Accrual Basis

January 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
416.550 - Electric (16)									
Bill	01/18/2021	00081-08003	PPL Electric Utilities	00081-08003		20000 - Acco...	26.95		26.95
Bill	01/18/2021	57190-85001	PPL Electric Utilities	57190-85001		20000 - Acco...	93.07		120.02
Total 416.550 - Electric (16)							120.02	0.00	120.02
Total 416 - Parks							120.02	0.00	120.02
419 - Stormwater Management									
419.250 - Maintenance & Repairs (19)									
Bill	01/18/2021	INV. # 230842	MONARCH PRODUCTS CO., INC	INV. # 230842		20000 - Acco...	386.00		386.00
Total 419.250 - Maintenance & Repairs (19)							386.00	0.00	386.00
419.310 - Engineer (19)									
Bill	01/05/2021	INV. # 197285	RETTEW ASSOCIATES, INC	INV. # 197285		20000 - Acco...	28.50		28.50
Total 419.310 - Engineer (19)							28.50	0.00	28.50
419.400 - Advertising (19)									
Bill	01/05/2021	INV. # 1260	DAUPHIN COUNTY	INV. # 1260		20000 - Acco...	63.03		63.03
Total 419.400 - Advertising (19)							63.03	0.00	63.03
Total 419 - Stormwater Management							477.53	0.00	477.53
420 - Insurance									
420.011 - Volunteer Fire WC									
Bill	01/18/2021	PLCY # 0591...	SWIF	PLCY # 05910669		20000 - Acco...	708.00		708.00
Total 420.011 - Volunteer Fire WC							708.00	0.00	708.00
Total 420 - Insurance							708.00	0.00	708.00
421 - Employee Benefits									
421.000 - Social Security (2)									
Paycheck	01/07/2021	307	Brian J Rotolo	Direct Deposit		107.00 - Cash...	162.12		162.12
Paycheck	01/07/2021	308	Elmer D Beaver	Direct Deposit		107.00 - Cash...	46.00		208.12
Paycheck	01/07/2021	309	Faye A Clark	Direct Deposit		107.00 - Cash...	82.67		290.79
Paycheck	01/07/2021	310	Frederick J Spackman	Direct Deposit		107.00 - Cash...	44.52		335.31
Paycheck	01/07/2021	311	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	198.90		534.21
Paycheck	01/07/2021	312	Saul Schmolitz	Direct Deposit		107.00 - Cash...	205.93		740.14
Paycheck	01/21/2021	313	Brian J Rotolo	Direct Deposit		107.00 - Cash...	152.81		892.95
Paycheck	01/21/2021	314	Elmer D Beaver	Direct Deposit		107.00 - Cash...	46.69		939.64
Paycheck	01/21/2021	315	Faye A Clark	Direct Deposit		107.00 - Cash...	85.07		1,024.71
Paycheck	01/21/2021	316	Frederick J Spackman	Direct Deposit		107.00 - Cash...	43.70		1,068.41
Paycheck	01/21/2021	317	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	201.59		1,270.00
Paycheck	01/21/2021	318	Saul Schmolitz	Direct Deposit		107.00 - Cash...	194.13		1,464.13
Total 421.000 - Social Security (2)							1,464.13	0.00	1,464.13
421.001 - Hospitalization									
Bill	01/05/2021	INV. # 20121...	HIGHMARK BLUE SHIELD	INV. # 201217255317		20000 - Acco...	1,923.08		1,923.08
Paycheck	01/07/2021	307	Brian J Rotolo	Direct Deposit		107.00 - Cash...		51.60	1,871.48
Paycheck	01/07/2021	309	Faye A Clark	Direct Deposit		107.00 - Cash...		42.71	1,828.77
Paycheck	01/07/2021	312	Saul Schmolitz	Direct Deposit		107.00 - Cash...		38.84	1,789.93
Paycheck	01/21/2021	313	Brian J Rotolo	Direct Deposit		107.00 - Cash...		51.60	1,738.33
Paycheck	01/21/2021	315	Faye A Clark	Direct Deposit		107.00 - Cash...		42.71	1,695.62
Paycheck	01/21/2021	318	Saul Schmolitz	Direct Deposit		107.00 - Cash...		38.84	1,656.78
Total 421.001 - Hospitalization							1,923.08	266.30	1,656.78
421.006 - Life Insurance - Non Uniformed									
Bill	01/05/2021	B00624003	Protective Life Insurance Company	B00624003		20000 - Acco...	94.97		94.97
Total 421.006 - Life Insurance - Non Uniformed							94.97	0.00	94.97
Total 421 - Employee Benefits							3,482.18	266.30	3,215.88
TOTAL							186,858.74	186,858.74	0.00