

Treasurer's Report

For the Month Ended April 30, 2023

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$820,211.38	\$84,286.00	\$904,497.38
Receipts	171,848.86	92,037.71	263,886.57
Disbursements	(164,370.97)	(52,168.11)	(216,539.08)
Balance This Report	<u>\$827,689.27</u>	<u>\$124,155.60</u>	<u>\$951,844.87</u>
Sewer Account			
Balance Last Report	\$454,693.87	\$499,537.22	\$954,231.09
Receipts	833.10	51,824.17	52,657.27
Disbursements	-	(15,454.22)	(15,454.22)
Balance This Report	<u>\$455,526.97</u>	<u>\$535,907.17</u>	<u>\$991,434.14</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$90,968.40	\$90,968.40
Receipts	-	175.83	175.83
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$91,144.23</u>	<u>\$91,144.23</u>
Solid Waste Account			
Balance Last Report	\$15,547.69	\$179,492.98	\$195,040.67
Receipts	28.49	46,732.60	46,761.09
Disbursements	-	(17,137.64)	(17,137.64)
Balance This Report	<u>\$15,576.18</u>	<u>\$209,087.94</u>	<u>\$224,664.12</u>
Capital Reserve Account			
Balance Last Report	\$180,072.23	\$337,331.76	\$517,403.99
Receipts	329.94	13,826.61	14,156.55
Disbursements	-	(3,284.29)	(3,284.29)
Balance This Report	<u>\$ 180,402.17</u>	<u>\$347,874.08</u>	<u>\$528,276.25</u>
Capital Reserve Account Breakout			
Fire	74,858.22	56,748.15	
Highway	112,136.56	242,243.42	
Vehicle	(13,387.01)	8,105.44	
Building	2,673.41	40,377.07	
Recreation	2,063.61	-	
Trees	2,057.38	-	
Other	-	400.00	
Total	<u>\$ 180,402.17</u>	<u>\$347,874.08</u>	
American Rescue Plan Account			
Balance Last Report	\$0.00	\$151,745.02	\$151,745.02
Receipts	-	-	-
Disbursements	-	(3,174.90)	(3,174.90)
Balance This Report	<u>\$0.00</u>	<u>\$148,570.12</u>	<u>\$148,570.12</u>

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through April 2023

05/05/23

Accrual Basis

	Jan - Apr 23	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	637,940.78	680,000.00	-42,059.22
301.40 · Real Estate Taxes - Delinquent	-3,009.38	40,000.00	-43,009.38
310.10 · Real Estate Transfer Tax	3,650.03	25,000.00	-21,349.97
310.20 · Earned Income Taxes	78,059.67	215,000.00	-136,940.33
310.50 · LST Tax	6,151.52	22,000.00	-15,848.48
310.80 · Business Privilege Tax	20,914.19	47,000.00	-26,085.81
321.00 · License & Permits	2,155.00	7,000.00	-4,845.00
321.11 · Fines and Costs	0.00	1,000.00	-1,000.00
321.20 · Food License	240.00	540.00	-300.00
321.80 · Cable TV Franchise	6,175.91	25,000.00	-18,824.09
322.50 · Street Openings	7,414.00	2,000.00	5,414.00
331.11 · Vehicle Code Violations	185.00	1,000.00	-815.00
331.12 · District Justice	337.36	1,000.00	-662.64
341.00 · Interest Earnings	2,515.12	1,000.00	1,515.12
342.20 · Rent of Buildings	985.00	2,000.00	-1,015.00
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	15,200.00	-15,200.00
361.32 · Engineering Review Fee	1,000.00	0.00	1,000.00
361.33 · Zoning Permits	300.00	800.00	-500.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	1,905.00	4,000.00	-2,095.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	20.00	200.00	-180.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation other-Public Relations	0.00	6,000.00	-6,000.00
387.12 · Central Dauphin-Crossing Guard	0.00	6,000.00	-6,000.00
387.16 · DCNR Greenbelt & Playground Gra	0.00	75,000.00	-75,000.00
387.17 · ARPA Funds - Transfer	0.00	152,000.00	-152,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	8,900.00	-8,900.00
389.00 · Paxtang Picnic	300.00	800.00	-500.00
390.00 · Invoice Receipts - Income	0.00	1,000.00	-1,000.00
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.21 · Insurance Reimbursements	404.00	2,000.00	-1,596.00
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
392.02 · Transfer from Cap Res Fire Tax	0.00	25,000.00	-25,000.00
392.03 · Transfer from Cap Res Building	0.00	25,000.00	-25,000.00
393.00 · Capital Complex Impr Proj	0.00	15,000.00	-15,000.00
393.01 · Loan from Sewer for CCIP	0.00	30,000.00	-30,000.00
394.00 · Community Service Grant	0.00	15,000.00	-15,000.00
Total Income	767,643.20	1,483,940.00	-716,296.80
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	42,180.68	125,000.00	-82,819.32
400.150 · Supplies (0)	509.46	2,200.00	-1,690.54
400.170 · IT	486.82	10,000.00	-9,513.18
400.200 · Communications (0)	510.87	2,500.00	-1,989.13
400.300 · Dues & Subscriptions (0)	1,345.00	2,500.00	-1,155.00
400.310 · Engineer (0)	1,374.20	4,000.00	-2,625.80
400.350 · Meetings & Conferences (0)	118.63	750.00	-631.37
400.400 · Advertising (0)	1,251.75	6,000.00	-4,748.25
400.401 · Public Relations (0)	755.90	4,200.00	-3,444.10
400.600 · Contracted Services (0)	6,096.86	32,000.00	-25,903.14
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.700 · Miscellaneous (0)	100.00	0.00	100.00
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	15,879.00	14,000.00	1,879.00
400.902 · Payroll Processing	94.50	200.00	-105.50
Total 400 · General Gov't/ Administration	70,703.67	205,100.00	-134,396.33

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through April 2023

05/05/23

Accrual Basis

	Jan - Apr 23	Budget	\$ Over Budget
401 · Financial Administration			
401.350 · Meetings & Conferences (1)	130.00	0.00	130.00
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
Total 401 · Financial Administration	130.00	90.00	40.00
402 · Tax Collection			
402.100 · Salaries (2)	13,322.63	16,500.00	-3,177.37
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	133.72	450.00	-316.28
402.600 · Contracted Services (2)	359.64	375.00	-15.36
402.900 · Solicitor (2)	90.00	1,000.00	-910.00
402.999 · Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
Total 402 · Tax Collection	13,905.99	38,975.00	-25,069.01
404 · Municipal Building			
404.150 · Supplies (4)	417.78	2,000.00	-1,582.22
404.250 · Maintenance & Repairs (4)	666.33	3,500.00	-2,833.67
404.310 · Engineer (4)	123.00	0.00	123.00
404.450 · Water (Bottled)	84.48	150.00	-65.52
404.600 · Contracted Services (4)	1,334.50	22,500.00	-21,165.50
404.700 · Miscellaneous (4)	30.67	0.00	30.67
404.945 · Water for Building	111.57	500.00	-388.43
404.950 · Heat for Building	1,175.04	1,600.00	-424.96
404.955 · Electric for Building	1,439.26	7,500.00	-6,060.74
404.960 · Heat for Highway Garage	1,382.66	2,000.00	-617.34
404.965 · Electric for Highway Garage	422.99	1,800.00	-1,377.01
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	7,188.28	41,850.00	-34,661.72
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			
406.600 · Contracted Services (6)	0.00	25,000.00	-25,000.00
406.901 · Hydrant Rental (6)	4,520.67	11,000.00	-6,479.33
Total 406 · Fire	4,520.67	36,000.00	-31,479.33
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	2,380.94	9,000.00	-6,619.06
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)	2,085.00	1,500.00	585.00
Total 407 · Code Enforcement	4,465.94	11,175.00	-6,709.06
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	600.00	-600.00
408.600 · Contracted Services (8)	184.50	3,000.00	-2,815.50
408.900 · Solicitor (8)	855.00	2,000.00	-1,145.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
Total 408 · Planning & Zoning	1,039.50	9,100.00	-8,060.50
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)	120.00	50.00	70.00
Total 409 · Emergency Management	120.00	550.00	-430.00
410 · Highways & General Services			
410.100 · Salaries (10)	47,967.24	137,500.00	-89,532.76

**Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through April 2023**

05/05/23

Accrual Basis

	Jan - Apr 23	Budget	\$ Over Budget
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	66.57	800.00	-733.43
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	495.60	100.00	395.60
410.310 · Engineer (10)	79.00	4,000.00	-3,921.00
410.500 · Gas (10)	1,061.46	4,500.00	-3,438.54
410.600 · Contracted Services (10)	69.65	100.00	-30.35
410.650 · Capital Purchases (10)	0.00	500.00	-500.00
410.900 · Solicitor (10)	0.00	200.00	-200.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
Total 410 · Highways & General Services	49,739.52	149,180.00	-99,440.48
411 · Highways- Snow Removal			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	0.00	6,500.00	-6,500.00
411.250 · Maintenance & Repairs (11)	129.02	900.00	-770.98
Total 411 · Highways- Snow Removal	129.02	7,700.00	-7,570.98
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	729.05	750.00	-20.95
412.250 · Maintenance & Repairs (12)	0.00	600.00	-600.00
412.550 · Electric (12)	148.67	1,000.00	-851.33
412.600 · Contracted Services (12)	0.00	800.00	-800.00
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
Total 412 · Highways- Street Signs/ Marking	877.72	4,150.00	-3,272.28
413 · Highways- Street Lighting			
413.550 · Electric (13)	7,387.80	20,500.00	-13,112.20
Total 413 · Highways- Street Lighting	7,387.80	20,500.00	-13,112.20
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	0.00	800.00	-800.00
414.250 · Maintenance & Repairs (14)	0.00	4,500.00	-4,500.00
414.650 · Capital Purchases (14)	0.00	2,500.00	-2,500.00
Total 414 · Highways- Repairs of Equipment	0.00	7,800.00	-7,800.00
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	500.00	-500.00
416.250 · Maintenance & Repairs (16)	4.94	500.00	-495.06
416.310 · Engineer (16)	1,360.90	0.00	1,360.90
416.311 · Engineer - Paxtang Park Grant	0.00	5,000.00	-5,000.00
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	56.26	200.00	-143.74
416.550 · Electric (16)	315.84	1,650.00	-1,334.16
416.600 · Contracted Services (16)	884.64	4,500.00	-3,615.36
416.901 · Paxtang Picnic Day	479.88	1,000.00	-520.12
416.945 · Water (16)	0.00	150.00	-150.00
Total 416 · Parks	3,102.46	13,700.00	-10,597.54
417 · Shade Tree			
417.150 · Supplies (17)	18.80	50.00	-31.20
417.250 · Maintenance & Repairs (17)	275.00	0.00	275.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	200.00	-200.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through April 2023

05/05/23

Accrual Basis

	Jan - Apr 23	Budget	\$ Over Budget
417.961 · Contracted Services- Trimming	0.00	8,000.00	-8,000.00
417.962 · Contracted Services- Removal	0.00	31,000.00	-31,000.00
Total 417 · Shade Tree	293.80	39,410.00	-39,116.20
418 · Grant Proj. Saussman Park 2023			
418.310 · Engineer (18)	0.00	5,000.00	-5,000.00
418.600 · Contracted Services (18)	50.00	130,000.00	-129,950.00
418.900 · Solicitor (18)	60.00	0.00	60.00
Total 418 · Grant Proj. Saussman Park 2023	110.00	135,000.00	-134,890.00
419 · Stormwater Management			
419.150 · Supplies (19)	0.00	1,000.00	-1,000.00
419.250 · Maintenance & Repairs (19)	1,651.41	4,000.00	-2,348.59
419.310 · Engineer (19)	0.00	4,000.00	-4,000.00
419.350 · Meetings & Conferences (19)	40.00	500.00	-460.00
419.400 · Advertising (19)	63.03	300.00	-236.97
419.450 · Permits (19)	0.00	500.00	-500.00
419.600 · Contracted Services - Street Cl	0.00	2,900.00	-2,900.00
419.900 · Solicitor (19)	0.00	1,500.00	-1,500.00
Total 419 · Stormwater Management	1,754.44	14,700.00	-12,945.56
420 · Insurance			
420.000 · Workmen's Compensation	1,450.00	11,000.00	-9,550.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	368.00	750.00	-382.00
420.008 · General Liability	9,061.00	25,000.00	-15,939.00
Total 420 · Insurance	10,879.00	48,900.00	-38,021.00
421 · Employee Benefits			
421.000 · Social Security (2)	8,606.59	22,000.00	-13,393.41
421.001 · Hospitalization	14,628.12	47,700.00	-33,071.88
421.004 · Firemen's Relief Fund Contr (2)	0.00	8,900.00	-8,900.00
421.005 · Non-Uniform Pension Fund	850.00	18,315.00	-17,465.00
421.006 · Life Insurance - Non Uniformed	0.00	1,800.00	-1,800.00
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 421 · Employee Benefits	24,084.71	98,775.00	-74,690.29
422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	25,000.00	-25,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	6,322.00	-6,322.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
423.000 · CCIP Loan Payment	0.00	10,000.00	-10,000.00
424.00 · EMS Donation	0.00	3,000.00	-3,000.00
Total 422 · Other Financing Sources	0.00	64,322.00	-64,322.00
423 · Capital Complex Improve Plan			
423.310 · CCIP Grant Project - Engineer	14,280.05	14,000.00	280.05
423.600 · CCIP Grant Project - Contr Serv	0.00	125,000.00	-125,000.00
423.900 · CCIP Grant Project - Solicitor	150.00	1,000.00	-850.00
Total 423 · Capital Complex Improve Plan	14,430.05	140,000.00	-125,569.95
430.70 · Highway Cap Reserve Purchase	740.00	0.00	740.00
Total Expense	215,602.57	1,483,940.00	-1,268,337.43
Net Income	552,040.63	0.00	552,040.63

Paxtang Borough - Investment Account

Monthly Activity

April 30, 2023

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	454,693.87			833.10	455,526.97
Solid Waste	15,547.69			28.49	15,576.18
Fire	74,721.31			136.91	74,858.22
Highway	111,931.47			205.09	112,136.56
Vehicle	(13,362.53)			(24.48)	(13,387.01)
Building	2,668.52			4.89	2,673.41
Recreation	2,059.84			3.77	2,063.61
Trees	2,053.62			3.76	2,057.38
Total	650,313.79	0.00	0.00	1,191.53	651,505.32

Interest Rate = 2.1987%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2023

	<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 1/1/2023	306,102.47	51,335.22	207,810.88	7,342.37	39,614.00	0.00	0.00	0.00
Set Collections	47,635.12	4,590.59	43,044.53	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	952.71	91.82	860.89	0.00	0.00	0.00	0.00	0.00
Interest Income	3,052.29	763.08	763.07	763.07	763.07	0.00	0.00	0.00
Other Transactions	1,967.51	151.08	1,416.43	0.00	0.00	0.00	0.00	400.00
Checks Written	9,930.60	0.00	9,930.60	0.00	0.00	0.00	0.00	0.00
Fund Balance At 4/30/2023	347,874.08	56,748.15	242,243.42	8,105.44	40,377.07	0.00	0.00	400.00

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2023

	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2023	306,102.47	51,335.22	207,810.88	7,342.37	39,614.00	0.00	0.00	0.00
Set Collections								
Set # 51	624.04	59.64	564.40	0.00	0.00	0.00	0.00	0.00
Set # 52	543.64	52.41	491.23	0.00	0.00	0.00	0.00	0.00
Set # 01	776.71	74.85	701.86	0.00	0.00	0.00	0.00	0.00
Set # 02	204.97	19.74	185.23	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	735.50	70.88	664.62	0.00	0.00	0.00	0.00	0.00
Set # 07	2,084.65	200.92	1,883.73	0.00	0.00	0.00	0.00	0.00
Set # 08	3,564.88	343.60	3,221.28	0.00	0.00	0.00	0.00	0.00
Set # 09	2,426.30	233.84	2,192.46	0.00	0.00	0.00	0.00	0.00
Set # 10	1,562.88	150.65	1,412.23	0.00	0.00	0.00	0.00	0.00
Set # 11	1,493.78	143.97	1,349.81	0.00	0.00	0.00	0.00	0.00
Set # 12	21,683.57	2,089.81	19,593.76	0.00	0.00	0.00	0.00	0.00
Set # 13	4,833.81	465.89	4,367.92	0.00	0.00	0.00	0.00	0.00
Set # 14	6,757.25	651.31	6,105.94	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	343.14	33.08	310.06	0.00	0.00	0.00	0.00	0.00
	47,635.12	4,590.59	43,044.53	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 51	12.48	1.19	11.29	0.00	0.00	0.00	0.00	0.00
Set # 52	10.87	1.05	9.82	0.00	0.00	0.00	0.00	0.00
Set # 01	15.54	1.50	14.04	0.00	0.00	0.00	0.00	0.00
Set # 02	4.09	0.39	3.70	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	14.71	1.42	13.29	0.00	0.00	0.00	0.00	0.00
Set # 07	41.69	4.02	37.67	0.00	0.00	0.00	0.00	0.00
Set # 08	71.30	6.87	64.43	0.00	0.00	0.00	0.00	0.00
Set # 09	48.53	4.68	43.85	0.00	0.00	0.00	0.00	0.00
Set # 10	31.25	3.01	28.24	0.00	0.00	0.00	0.00	0.00
Set # 11	29.88	2.88	27.00	0.00	0.00	0.00	0.00	0.00
Set # 12	433.68	41.80	391.88	0.00	0.00	0.00	0.00	0.00
Set # 13	96.68	9.32	87.36	0.00	0.00	0.00	0.00	0.00
Set # 14	135.15	13.03	122.12	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	6.86	0.66	6.20	0.00	0.00	0.00	0.00	0.00
	952.71	91.82	860.89	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	749.39	187.35	187.35	187.35	187.34	0.00	0.00	0.00
February	703.58	175.90	175.89	175.89	175.90	0.00	0.00	0.00
March	795.02	198.75	198.76	198.76	198.75	0.00	0.00	0.00
April	804.30	201.08	201.07	201.07	201.08	0.00	0.00	0.00
	3,052.29	763.08	763.07	763.07	763.07	0.00	0.00	0.00
Other Transactions								
Delinquent Tax Transfer - Fire	151.08	151.08	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Tax Transfer - Highway	1,416.43	0.00	1,416.43	0.00	0.00	0.00	0.00	0.00
Liquor License Fee	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	1,967.51	151.08	1,416.43	0.00	0.00	0.00	0.00	400.00
Checks Written								
#2080 - Fisher Leasing Inc.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
#2081 - Carolina Carports, Inc.	3,885.00	0.00	3,885.00	0.00	0.00	0.00	0.00	0.00
#2082 - Rettew Associates	3,045.60	0.00	3,045.60	0.00	0.00	0.00	0.00	0.00
	9,930.60	0.00	9,930.60	0.00	0.00	0.00	0.00	0.00
Fund Balance At 4/30/2023	347,874.08	56,748.15	242,243.42	8,105.44	40,377.07	0.00	0.00	400.00

Paxtang Borough - Sewer Account

FNB Balance - April 1, 2023		327,060.08
Deposits		
Conveyance Fees	934.00	
Paxton Presbyterian Church	294.00	
Set Collections	49,716.66	
Interest Income	<u>177.90</u>	
		51,122.56
Disbursements		
Daniel B. Krieg	(94.50)	
GT&E	(1,907.30)	
Arney Bros Inc	(11,452.39)	
Daniel B. Krieg	(61.20)	
Nauman Smith Shissler & Hall	(60.00)	
Rettew Associates	(574.00)	
Rettew Associates	(310.50)	
Tax Collector Commissions	<u>(994.33)</u>	
		<u>(15,454.22)</u>
FNB Balance - April 30, 2023		<u><u>362,728.42</u></u>
PLGIT Balance - April 1, 2023		172,477.14
Deposits		
Interest Income	<u>701.61</u>	
		<u>701.61</u>
PLGIT Balance - April 30, 2023		<u><u>173,178.75</u></u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - April 1, 2023 **54,412.95**

Deposits

Interest Income 27.13

27.13

FNB Balance - April 30, 2023 54,440.08

PLGIT Balance - April 1, 2023 **36,555.45**

Deposits

Interest Income 148.70

148.70

PLGIT Balance - April 30, 2023 36,704.15

Paxtang Borough - Solid Waste Account

FNB Balance - April 1, 2023		179,492.98
Deposits		
Set Collections	46,632.00	
Interest Income	<u>100.60</u>	
		46,732.60
Disbursements		
City Treasurer	(16,205.00)	
Tax Collector Commissions	<u>(932.64)</u>	
		(17,137.64)
FNB Balance - April 30, 2023		<u><u>209,087.94</u></u>

Paxtang Borough - Capital Reserve Account

FNB Balance - April 1, 2023		160,197.62
Deposits		
Fire / Highway Collections	13,022.31	
Interest Income	<u>83.74</u>	
		13,106.05
Disbursements		
Rettew Associates	(3,045.60)	
Tax Collector Commissions	<u>(238.69)</u>	
		<u>(3,284.29)</u>
FNB Balance - April 30, 2023		<u>170,019.38</u>
PLGIT Balance - April 1, 2023		177,134.14
Deposits		
Interest Income	<u>720.56</u>	
		<u>720.56</u>
PLGIT Balance - April 30, 2023		<u>177,854.70</u>

Paxtang Borough - American Rescue Plan Account

FNB Balance - April 1, 2023	151,745.02
Disbursements	
Higher Information Group	<u>(3,174.90)</u>
FNB Balance - April 30, 2023	<u><u>148,570.12</u></u>

Paxtang Borough - General Fund
Transaction Detail by Account

April 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 · Cash - FNB Checking - 8399									
Deposit	04/05/2023			Deposit	X	310.80 · Busi...	8,198.17		8,198.17
Deposit	04/05/2023			Deposit	X	321.00 · Licen...	1,261.00		9,459.17
Deposit	04/06/2023			Deposit	X	310.20 · Earn...	1,659.78		11,118.95
Deposit	04/06/2023			Deposit	X	310.20 · Earn...	2,300.00		13,418.95
Deposit	04/06/2023			Deposit	X	310.50 · LST ...	69.28		13,488.23
Deposit	04/11/2023			Deposit	X	310.20 · Earn...	1,600.00		15,088.23
Deposit	04/11/2023			Deposit	X	310.20 · Earn...	1,700.00		16,788.23
Liability Check	04/12/2023		QuickBooks Payroll Service	Created by Payroll Service on ...	X	-SPLIT-		11,450.29	5,337.94
Transfer	04/12/2023			Bills & Payroll	X	108.02 · Cash...	30,000.00		35,337.94
General Journal	04/12/2023	AJA126		cap res sets 13 & 14	X	-SPLIT-	231.83		35,569.77
General Journal	04/12/2023	AJA127		sewer sets 13 & 14	X	-SPLIT-	958.57		36,528.34
General Journal	04/12/2023	AJA128		solid sets 13 & 14	X	-SPLIT-	898.07		37,426.41
Paycheck	04/13/2023	654	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		37,426.41
Paycheck	04/13/2023	655	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		37,426.41
Paycheck	04/13/2023	656	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		37,426.41
Paycheck	04/13/2023	658	Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		37,426.41
Paycheck	04/13/2023	659	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		37,426.41
Paycheck	04/13/2023	657	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		37,426.41
Liability Check	04/13/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 9904...	X	214.00 · State...		484.81	36,941.60
Liability Check	04/13/2023	E-pay	US TREASURY	23-6002923 QB Tracking # 991...	X	-SPLIT-		4,612.16	32,329.44
Bill Pmt -Check	04/13/2023	10764	A FINISHING TOUCH CLEANING	INV.# 0312023/21	X	20000 · Acco...		290.00	32,039.44
Bill Pmt -Check	04/13/2023	10765	ANTEIL, INC	INV.# S176316	X	20000 · Acco...		40.00	31,999.44
Bill Pmt -Check	04/13/2023	10766	Capital Blue Cross	HEALTH INS	X	20000 · Acco...		3,967.01	28,032.43
Bill Pmt -Check	04/13/2023	10767	Capital Region Council of Govern...	INV.# 2668	X	20000 · Acco...		425.00	27,607.43
Bill Pmt -Check	04/13/2023	10768	CULLIGAN OF MECHANICSBURG	ACCT.# 1291441	X	20000 · Acco...		47.30	27,560.13
Bill Pmt -Check	04/13/2023	10769	DANIEL B. KRIEG, INC.		X	20000 · Acco...		74.50	27,485.63
Bill Pmt -Check	04/13/2023	10770	Hornung's True Value	ACCT.# 3423 - STMT 3/31/23	X	20000 · Acco...		124.50	27,361.13
Bill Pmt -Check	04/13/2023	10771	JGF FUNDING	INV.# 373842	X	20000 · Acco...		120.14	27,240.99
Bill Pmt -Check	04/13/2023	10772	PA ONE CALL SYSTEM, INC.	INV.# 0001004214	X	20000 · Acco...		8.15	27,232.84
Bill Pmt -Check	04/13/2023	10773	PPL Electric Utilities	ACCT.# 21179-82002	X	20000 · Acco...		1,843.19	25,389.65
Bill Pmt -Check	04/13/2023	10774	USPS	STAMPS 5 ROLLS	X	20000 · Acco...		315.00	25,074.65
Bill Pmt -Check	04/13/2023	10775	VEOLIA WATER PA 20315492	ACCT.# 203154920000	X	20000 · Acco...		904.05	24,170.60
Check	04/13/2023	ACH	WEX BANK		X	410.500 · Gas...		306.99	23,863.61
Deposit	04/18/2023			Deposit	X	310.20 · Earn...	2,600.00		26,463.61
Deposit	04/19/2023			Deposit	X	301.40 · Real ...	6,640.01		33,103.62
Deposit	04/19/2023			Deposit	X	310.50 · LST ...	600.00		33,703.62
Deposit	04/20/2023			Deposit	X	310.20 · Earn...	1,700.00		35,403.62
Deposit	04/21/2023			Deposit	X	310.10 · Real ...	1,009.40		36,413.02
Bill Pmt -Check	04/25/2023	10776	A FINISHING TOUCH CLEANING	INV.# 04012023/28		20000 · Acco...		235.00	36,178.02
Bill Pmt -Check	04/25/2023	10777	DANIEL B. KRIEG, INC.			20000 · Acco...		409.30	35,768.72
Bill Pmt -Check	04/25/2023	10778	HERBERT, ROWLAND & GRUBI...	INV.# 170031		20000 · Acco...		7,200.55	28,568.17
Bill Pmt -Check	04/25/2023	10779	HERSHEY CREAMERY COMPANY	ICE CREAM		20000 · Acco...		130.08	28,438.09
Bill Pmt -Check	04/25/2023	10780	LAWNTON AMERICAN LEGION	COLOR GUARD		20000 · Acco...		99.80	28,338.29
Bill Pmt -Check	04/25/2023	10781	Mama's Pizza			20000 · Acco...		165.32	28,172.97
Bill Pmt -Check	04/25/2023	10782	Nauman Smith Shissler & Hall LLP			20000 · Acco...		3,820.00	24,352.97
Bill Pmt -Check	04/25/2023	10783	RETTEW ASSOCIATES, INC			20000 · Acco...		1,483.90	22,869.07
Bill Pmt -Check	04/25/2023	10784	STONER'S TREE SERVICE INC	INV.# 14716		20000 · Acco...		275.00	22,594.07
Bill Pmt -Check	04/25/2023	10785	TALL CEDARS OF LEBANON	CLOWN		20000 · Acco...		180.00	22,414.07
Bill Pmt -Check	04/25/2023	10786	UGI UTILITIES, INC			20000 · Acco...		280.36	22,133.71
Bill Pmt -Check	04/25/2023	10787	VEOLIA WATER PA 20195892	ACCT.# 201958920000		20000 · Acco...		56.26	22,077.45
Bill Pmt -Check	04/25/2023	10788	VEOLIA WATER PA 20197692	ACCT.# 201976920000		20000 · Acco...		33.34	22,044.11
Bill Pmt -Check	04/25/2023	10789	YORK ICE CO INC	ICE		20000 · Acco...		70.00	21,974.11
Deposit	04/25/2023			Deposit	X	310.20 · Earn...	2,800.00		24,774.11
Liability Check	04/26/2023		QuickBooks Payroll Service	Created by Payroll Service on ...	X	-SPLIT-		7,759.18	17,014.93
Transfer	04/26/2023			Bills & Payroll	X	108.02 · Cash...	25,000.00		42,014.93
Deposit	04/26/2023			Deposit	X	310.50 · LST ...	500.00		42,514.93
General Journal	04/26/2023	AJA129		cap res sets 15 & 16	X	402.100 · Sal...	6.86		42,521.79
General Journal	04/26/2023	AJA130		sewer sets 15 & 16	X	402.100 · Sal...	35.76		42,557.55
General Journal	04/26/2023	AJA131		solid sets 15 & 16	X	402.100 · Sal...	34.57		42,592.12
Liability Check	04/27/2023	ACH	PA UC FUND	2219710	X	-SPLIT-		60.10	42,532.02
Liability Check	04/27/2023	ACH	KEYSTONE COLLECTIONS	236002923	X	-SPLIT-		1,801.28	40,730.74
Paycheck	04/27/2023	660	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		40,730.74
Paycheck	04/27/2023	661	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		40,730.74
Paycheck	04/27/2023	662	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		40,730.74
Paycheck	04/27/2023	664	Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		40,730.74
Paycheck	04/27/2023	665	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		40,730.74
Paycheck	04/27/2023	663	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		40,730.74
Liability Check	04/27/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -9677...	X	214.00 · State...		319.29	40,411.45
Liability Check	04/27/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -96...	X	-SPLIT-		2,776.26	37,635.19
Deposit	04/27/2023			Deposit	X	310.20 · Earn...	2,100.00		39,735.19
General Journal	04/30/2023	AJA132		april interest income	X	341.00 · Inter...	47.62		39,782.81
Total 107.00 · Cash - FNB Checking - 8399							91,950.92	52,168.11	39,782.81
108.02 · Cash - FNB Money Market									
General Journal	04/12/2023	AJA117		cap res sets 13 & 14	X	230.11 · Due t...		11,591.06	-11,591.06
General Journal	04/12/2023	AJA118		solid sets 13 & 14	X	230.09 · Due t...		44,903.60	-56,494.66
General Journal	04/12/2023	AJA119		sewer sets 13 & 14	X	230.07 · Due t...		47,928.66	-104,423.32
Transfer	04/12/2023			Bills & Payroll	X	107.00 · Cash...		30,000.00	-134,423.32
Deposit	04/13/2023			Deposit	X	-SPLIT-	161,857.05		27,433.73
Deposit	04/26/2023			Deposit	X	-SPLIT-	9,322.15		36,755.88
General Journal	04/26/2023	AJA120		cap res sets 15 & 16	X	230.11 · Due t...		343.14	36,412.74
General Journal	04/26/2023	AJA121		solid sets 15 & 16	X	230.09 · Due t...		1,728.40	34,684.34
General Journal	04/26/2023	AJA122		sewers sets 15 & 16	X	230.07 · Due t...		1,788.00	32,896.34
General Journal	04/26/2023	AJA123		correct sets 9 & 10	X	230.13 · Due t...		1,088.11	31,808.23
Transfer	04/26/2023			Bills & Payroll	X	107.00 · Cash...		25,000.00	6,808.23
General Journal	04/30/2023	AJA124		april mmkt interest income	X	341.00 · Inter...	349.73		7,157.96
Total 108.02 · Cash - FNB Money Market							171,528.93	164,370.97	7,157.96

Paxtang Borough - General Fund
Transaction Detail by Account

April 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
109.00 · Cash - PLGIT 1110 General Fund									
General Journal	04/30/2023	AJA133		april plgit interest income	X	341.00 · Inter...	86.79		86.79
Total 109.00 · Cash - PLGIT 1110 General Fund							86.79	0.00	86.79
109.02 · Cash - PLGIT 1153 MMKT									
General Journal	04/30/2023	AJA125		april plgit mmkt interest income	X	341.00 · Inter...	319.93		319.93
Total 109.02 · Cash - PLGIT 1153 MMKT							319.93	0.00	319.93
130.08 · Due from Sewer Fund									
General Journal	04/12/2023	AJA127		sewer set 13		107.00 · Cash...		396.10	-396.10
Total 130.08 · Due from Sewer Fund							0.00	396.10	-396.10
130.09 · Due from Solid Waste									
General Journal	04/12/2023	AJA128		solid set 13		107.00 · Cash...		375.14	-375.14
Total 130.09 · Due from Solid Waste							0.00	375.14	-375.14
130.10 · Due from Fire Tax									
General Journal	04/12/2023	AJA126		cap res set 13		107.00 · Cash...		9.32	-9.32
Total 130.10 · Due from Fire Tax							0.00	9.32	-9.32
130.11 · Due from Highway Tax									
General Journal	04/12/2023	AJA126		cap res set 13		107.00 · Cash...		87.36	-87.36
Total 130.11 · Due from Highway Tax							0.00	87.36	-87.36
20000 · Accounts Payable									
Bill	04/13/2023	INV # ...	A FINISHING TOUCH CLEANING	INV.# 0312023/21		404.600 · Con...		290.00	-290.00
Bill	04/13/2023	INV # ...	ANTEIL, INC	INV.# S176316		400.200 · Co...		40.00	-330.00
Bill	04/13/2023	HEAL...	Capital Blue Cross	HEALTH INS		421.001 · Hos...		3,967.01	-4,297.01
Bill	04/13/2023	INV # ...	Capital Region Council of Govern...	INV.# 2668		400.300 · Due...		425.00	-4,722.01
Bill	04/13/2023	ACCT...	CULLIGAN OF MECHANICSBURG	ACCT.# 1291441		404.450 · Wat...		47.30	-4,769.31
Bill	04/13/2023	INV # ...	DANIEL B. KRIEG, INC.	INV.# 0309110		410.150 · Sup...		63.00	-4,832.31
Bill	04/13/2023	INV # ...	DANIEL B. KRIEG, INC.	INV.# 0309111		412.150 · Sup...		11.50	-4,843.81
Bill	04/13/2023	ACCT...	Hornung's True Value	ACCT.# 3423 - STMT 3/31/23		-SPLIT-		124.50	-4,968.31
Bill	04/13/2023	INV # ...	JGF FUNDING	INV.# 373842		400.600 · Con...		120.14	-5,088.45
Bill	04/13/2023	INV # ...	PA ONE CALL SYSTEM, INC.	INV.# 0001004214		410.600 · Con...		8.15	-5,096.60
Bill	04/13/2023	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		413.550 · Ele...		1,843.19	-6,939.79
Bill	04/13/2023	STAM...	USPS	STAMPS 5 ROLLS		400.150 · Sup...		315.00	-7,254.79
Bill	04/13/2023	ACCT...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		406.901 · Hyd...		904.05	-8,158.84
Bill Pmt -Check	04/13/2023	10764	A FINISHING TOUCH CLEANING	INV.# 0312023/21		107.00 · Cash...	290.00		-7,868.84
Bill Pmt -Check	04/13/2023	10765	ANTEIL, INC	INV.# S176316		107.00 · Cash...	40.00		-7,828.84
Bill Pmt -Check	04/13/2023	10766	Capital Blue Cross	HEALTH INS		107.00 · Cash...	3,967.01		-3,861.83
Bill Pmt -Check	04/13/2023	10767	Capital Region Council of Govern...	INV.# 2668		107.00 · Cash...	425.00		-3,436.83
Bill Pmt -Check	04/13/2023	10768	CULLIGAN OF MECHANICSBURG	ACCT.# 1291441		107.00 · Cash...	47.30		-3,389.53
Bill Pmt -Check	04/13/2023	10769	DANIEL B. KRIEG, INC.	INV.# 0309111		107.00 · Cash...	74.50		-3,315.03
Bill Pmt -Check	04/13/2023	10770	Hornung's True Value	ACCT.# 3423 - STMT 3/31/23		107.00 · Cash...	124.50		-3,190.53
Bill Pmt -Check	04/13/2023	10771	JGF FUNDING	INV.# 373842		107.00 · Cash...	120.14		-3,070.39
Bill Pmt -Check	04/13/2023	10772	PA ONE CALL SYSTEM, INC.	INV.# 0001004214		107.00 · Cash...	8.15		-3,062.24
Bill Pmt -Check	04/13/2023	10773	PPL Electric Utilities	ACCT.# 21179-82002		107.00 · Cash...	1,843.19		-1,219.05
Bill Pmt -Check	04/13/2023	10774	USPS	STAMPS 5 ROLLS		107.00 · Cash...	315.00		-904.05
Bill Pmt -Check	04/13/2023	10775	VEOLIA WATER PA 20315492	ACCT.# 203154920000		107.00 · Cash...	904.05		0.00
Bill	04/25/2023	INV # ...	A FINISHING TOUCH CLEANING	INV.# 04012023/28		404.600 · Con...		235.00	-235.00
Bill	04/25/2023	ICE C...	HERSHEY CREAMERY COMPANY	ICE CREAM		416.901 · Pax...		130.08	-365.08
Bill	04/25/2023	INV # ...	DANIEL B. KRIEG, INC.	INV.# 0305102		412.150 · Sup...		265.50	-630.58
Bill	04/25/2023	INV # ...	DANIEL B. KRIEG, INC.	INV.# 0305104		412.150 · Sup...		55.80	-686.38
Bill	04/25/2023	INV # ...	DANIEL B. KRIEG, INC.	INV.# 0309346		412.150 · Sup...		88.00	-774.38
Bill	04/25/2023	INV # ...	HERBERT, ROWLAND & GRUBI...	INV.# 170031		423.310 · CCI...		7,200.55	-7,974.93
Bill	04/25/2023	COL...	LAWNTON AMERICAN LEGION	COLOR GUARD		416.901 · Pax...		99.80	-8,074.73
Bill	04/25/2023	PIZZ...	Mama's Pizza	PIZZA 4/19/23		400.350 · Me...		45.32	-8,120.05
Bill	04/25/2023	4/20/23	Mama's Pizza	4/20/23		409.350 · Me...		120.00	-8,240.05
Bill	04/25/2023	INV # ...	Nauman Smith Shissler & Hall LLP	INV.# 46274		400.900 · Soli...		625.00	-8,865.05
Bill	04/25/2023	INV # ...	Nauman Smith Shissler & Hall LLP	INV.# 46274		-SPLIT-		3,195.00	-12,060.05
Bill	04/25/2023	INV # ...	RETTEW ASSOCIATES, INC	INV.# 244869		400.310 · Eng...		164.00	-12,224.05
Bill	04/25/2023	INV # ...	RETTEW ASSOCIATES, INC	INV.# 244868		404.310 · Eng...		123.00	-12,347.05
Bill	04/25/2023	INV # ...	RETTEW ASSOCIATES, INC	INV.# 244871		416.310 · Eng...		1,196.90	-13,543.95
Bill	04/25/2023	INV # ...	STONER'S TREE SERVICE INC	INV.# 14716		417.250 · Mai...		275.00	-13,818.95
Bill	04/25/2023	CLO...	TALL CEDARS OF LEBANON	CLOWN		416.901 · Pax...		180.00	-13,998.95
Bill	04/25/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		404.950 · Hea...		149.59	-14,148.54
Bill	04/25/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		404.960 · Hea...		130.77	-14,279.31
Bill	04/25/2023	ACCT...	VEOLIA WATER PA 20195892	ACCT.# 201958920000		416.450 · Wat...		56.26	-14,335.57
Bill	04/25/2023	ACCT...	VEOLIA WATER PA 20197692	ACCT.# 201976920000		404.945 · Wat...		33.34	-14,368.91
Bill	04/25/2023	ICE	YORK ICE CO INC	ICE		416.901 · Pax...		70.00	-14,438.91
Bill Pmt -Check	04/25/2023	10776	A FINISHING TOUCH CLEANING	INV.# 04012023/28		107.00 · Cash...	235.00		-14,203.91
Bill Pmt -Check	04/25/2023	10777	DANIEL B. KRIEG, INC.			107.00 · Cash...	409.30		-13,794.61
Bill Pmt -Check	04/25/2023	10778	HERBERT, ROWLAND & GRUBI...	INV.# 170031		107.00 · Cash...	7,200.55		-6,594.06
Bill Pmt -Check	04/25/2023	10779	HERSHEY CREAMERY COMPANY	ICE CREAM		107.00 · Cash...	130.08		-6,463.98
Bill Pmt -Check	04/25/2023	10780	LAWNTON AMERICAN LEGION	COLOR GUARD		107.00 · Cash...	99.80		-6,364.18
Bill Pmt -Check	04/25/2023	10781	Mama's Pizza			107.00 · Cash...	165.32		-6,198.86
Bill Pmt -Check	04/25/2023	10782	Nauman Smith Shissler & Hall LLP			107.00 · Cash...	3,820.00		-2,378.86
Bill Pmt -Check	04/25/2023	10783	RETTEW ASSOCIATES, INC			107.00 · Cash...	1,483.90		-894.96
Bill Pmt -Check	04/25/2023	10784	STONER'S TREE SERVICE INC	INV.# 14716		107.00 · Cash...	275.00		-619.96
Bill Pmt -Check	04/25/2023	10785	TALL CEDARS OF LEBANON	CLOWN		107.00 · Cash...	180.00		-439.96
Bill Pmt -Check	04/25/2023	10786	UGI UTILITIES, INC			107.00 · Cash...	280.36		-159.60
Bill Pmt -Check	04/25/2023	10787	VEOLIA WATER PA 20195892	ACCT.# 201958920000		107.00 · Cash...	56.26		-103.34
Bill Pmt -Check	04/25/2023	10788	VEOLIA WATER PA 20197692	ACCT.# 201976920000		107.00 · Cash...	33.34		-70.00
Bill Pmt -Check	04/25/2023	10789	YORK ICE CO INC	ICE		107.00 · Cash...	70.00		0.00

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Paxtang Borough - General Fund
Transaction Detail by Account

April 2023

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 20000 · Accounts Payable							22,597.75	22,597.75	0.00
210.00 · Federal W/H									
Paycheck	04/13/2023	654	Brian J Rotolo	Direct Deposit		107.00 · Cash...		363.00	-363.00
Paycheck	04/13/2023	655	Faye A Clark	Direct Deposit		107.00 · Cash...		93.00	-456.00
Paycheck	04/13/2023	656	Frederick J Spackman	Direct Deposit		107.00 · Cash...		988.00	-1,444.00
Paycheck	04/13/2023	657	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		335.00	-1,779.00
Paycheck	04/13/2023	658	Linda D Lightner	Direct Deposit		107.00 · Cash...		39.00	-1,818.00
Paycheck	04/13/2023	659	Saul Schmoltz	Direct Deposit		107.00 · Cash...		378.00	-2,196.00
Liability Check	04/13/2023	E-pay	US TREASURY	23-6002923 QB Tracking # 991...		107.00 · Cash...	2,196.00		0.00
Paycheck	04/27/2023	660	Brian J Rotolo	Direct Deposit		107.00 · Cash...		338.00	-338.00
Paycheck	04/27/2023	661	Faye A Clark	Direct Deposit		107.00 · Cash...		94.00	-432.00
Paycheck	04/27/2023	662	Frederick J Spackman	Direct Deposit		107.00 · Cash...		25.00	-457.00
Paycheck	04/27/2023	663	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		335.00	-792.00
Paycheck	04/27/2023	664	Linda D Lightner	Direct Deposit		107.00 · Cash...		49.00	-841.00
Paycheck	04/27/2023	665	Saul Schmoltz	Direct Deposit		107.00 · Cash...		344.00	-1,185.00
Liability Check	04/27/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -96...		107.00 · Cash...	1,185.00		0.00
Total 210.00 · Federal W/H							3,381.00	3,381.00	0.00
211.00 · Social Security W/H									
Paycheck	04/13/2023	654	Brian J Rotolo	Direct Deposit		107.00 · Cash...		331.40	-331.40
Paycheck	04/13/2023	655	Faye A Clark	Direct Deposit		107.00 · Cash...		150.70	-482.10
Paycheck	04/13/2023	656	Frederick J Spackman	Direct Deposit		107.00 · Cash...		653.78	-1,135.88
Paycheck	04/13/2023	657	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		351.66	-1,487.54
Paycheck	04/13/2023	658	Linda D Lightner	Direct Deposit		107.00 · Cash...		74.72	-1,562.26
Paycheck	04/13/2023	659	Saul Schmoltz	Direct Deposit		107.00 · Cash...		395.92	-1,958.18
Liability Check	04/13/2023	E-pay	US TREASURY	23-6002923 QB Tracking # 991...		107.00 · Cash...	1,958.18		0.00
Paycheck	04/27/2023	660	Brian J Rotolo	Direct Deposit		107.00 · Cash...		317.46	-317.46
Paycheck	04/27/2023	661	Faye A Clark	Direct Deposit		107.00 · Cash...		151.84	-469.30
Paycheck	04/27/2023	662	Frederick J Spackman	Direct Deposit		107.00 · Cash...		21.26	-490.56
Paycheck	04/27/2023	663	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		351.68	-842.24
Paycheck	04/27/2023	664	Linda D Lightner	Direct Deposit		107.00 · Cash...		86.44	-928.68
Paycheck	04/27/2023	665	Saul Schmoltz	Direct Deposit		107.00 · Cash...		361.00	-1,289.68
Liability Check	04/27/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -96...		107.00 · Cash...	1,289.68		0.00
Total 211.00 · Social Security W/H							3,247.86	3,247.86	0.00
2110 · Direct Deposit Liabilities									
Liability Check	04/12/2023		QuickBooks Payroll Service	Created by Payroll Service on ...		107.00 · Cash...	11,439.79		11,439.79
Paycheck	04/13/2023	654	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,926.88	9,512.91
Paycheck	04/13/2023	655	Faye A Clark	Direct Deposit		107.00 · Cash...		920.14	8,592.77
Paycheck	04/13/2023	656	Frederick J Spackman	Direct Deposit		107.00 · Cash...		3,608.05	4,984.72
Paycheck	04/13/2023	657	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2,136.29	2,848.43
Paycheck	04/13/2023	658	Linda D Lightner	Direct Deposit		107.00 · Cash...		484.50	2,363.93
Paycheck	04/13/2023	659	Saul Schmoltz	Direct Deposit		107.00 · Cash...		2,363.93	0.00
Liability Check	04/26/2023		QuickBooks Payroll Service	Created by Payroll Service on ...		107.00 · Cash...	7,748.68		7,748.68
Paycheck	04/27/2023	660	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,853.64	5,895.04
Paycheck	04/27/2023	661	Faye A Clark	Direct Deposit		107.00 · Cash...		927.06	4,967.98
Paycheck	04/27/2023	662	Frederick J Spackman	Direct Deposit		107.00 · Cash...		122.53	4,845.45
Paycheck	04/27/2023	663	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2,136.29	2,709.16
Paycheck	04/27/2023	664	Linda D Lightner	Direct Deposit		107.00 · Cash...		556.94	2,152.22
Paycheck	04/27/2023	665	Saul Schmoltz	Direct Deposit		107.00 · Cash...		2,152.22	0.00
Total 2110 · Direct Deposit Liabilities							19,188.47	19,188.47	0.00
212.00 · Local EIT W/H									
Paycheck	04/13/2023	654	Brian J Rotolo	Direct Deposit		107.00 · Cash...		53.45	-53.45
Paycheck	04/13/2023	655	Faye A Clark	Direct Deposit		107.00 · Cash...		24.31	-77.76
Paycheck	04/13/2023	656	Frederick J Spackman	Direct Deposit		107.00 · Cash...		105.45	-183.21
Paycheck	04/13/2023	657	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		56.72	-239.93
Paycheck	04/13/2023	658	Linda D Lightner	Direct Deposit		107.00 · Cash...		12.05	-251.98
Paycheck	04/13/2023	659	Saul Schmoltz	Direct Deposit		107.00 · Cash...		63.86	-315.84
Liability Check	04/27/2023	ACH	KEYSTONE COLLECTIONS	236002923		107.00 · Cash...	1,717.28		1,401.44
Paycheck	04/27/2023	660	Brian J Rotolo	Direct Deposit		107.00 · Cash...		51.20	1,350.24
Paycheck	04/27/2023	661	Faye A Clark	Direct Deposit		107.00 · Cash...		24.49	1,325.75
Paycheck	04/27/2023	662	Frederick J Spackman	Direct Deposit		107.00 · Cash...		3.43	1,322.32
Paycheck	04/27/2023	663	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		56.72	1,265.60
Paycheck	04/27/2023	664	Linda D Lightner	Direct Deposit		107.00 · Cash...		13.94	1,251.66
Paycheck	04/27/2023	665	Saul Schmoltz	Direct Deposit		107.00 · Cash...		58.23	1,193.43
Total 212.00 · Local EIT W/H							1,717.28	523.85	1,193.43
213.00 · Medicare W/H									
Paycheck	04/13/2023	654	Brian J Rotolo	Direct Deposit		107.00 · Cash...		77.50	-77.50
Paycheck	04/13/2023	655	Faye A Clark	Direct Deposit		107.00 · Cash...		35.26	-112.76
Paycheck	04/13/2023	656	Frederick J Spackman	Direct Deposit		107.00 · Cash...		152.90	-265.66
Paycheck	04/13/2023	657	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		82.24	-347.90
Paycheck	04/13/2023	658	Linda D Lightner	Direct Deposit		107.00 · Cash...		17.48	-365.38
Paycheck	04/13/2023	659	Saul Schmoltz	Direct Deposit		107.00 · Cash...		92.60	-457.98
Liability Check	04/13/2023	E-pay	US TREASURY	23-6002923 QB Tracking # 991...		107.00 · Cash...	457.98		0.00
Paycheck	04/27/2023	660	Brian J Rotolo	Direct Deposit		107.00 · Cash...		74.24	-74.24
Paycheck	04/27/2023	661	Faye A Clark	Direct Deposit		107.00 · Cash...		35.50	-109.74
Paycheck	04/27/2023	662	Frederick J Spackman	Direct Deposit		107.00 · Cash...		4.96	-114.70
Paycheck	04/27/2023	663	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		82.24	-196.94
Paycheck	04/27/2023	664	Linda D Lightner	Direct Deposit		107.00 · Cash...		20.22	-217.16
Paycheck	04/27/2023	665	Saul Schmoltz	Direct Deposit		107.00 · Cash...		84.42	-301.58
Liability Check	04/27/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -96...		107.00 · Cash...	301.58		0.00
Total 213.00 · Medicare W/H							759.56	759.56	0.00
214.00 · State W/H									
Paycheck	04/13/2023	654	Brian J Rotolo	Direct Deposit		107.00 · Cash...		82.05	-82.05

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

April 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	04/13/2023	655	Faye A Clark	Direct Deposit		107.00 · Cash...		37.31	-119.36
Paycheck	04/13/2023	656	Frederick J Spackman	Direct Deposit		107.00 · Cash...		161.86	-281.22
Paycheck	04/13/2023	657	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		87.07	-368.29
Paycheck	04/13/2023	658	Linda D Lightner	Direct Deposit		107.00 · Cash...		18.50	-386.79
Paycheck	04/13/2023	659	Saul Schmolitz	Direct Deposit		107.00 · Cash...		98.02	-484.81
Liability Check	04/13/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 9904...		107.00 · Cash...	484.81		0.00
Paycheck	04/27/2023	660	Brian J Rotolo	Direct Deposit		107.00 · Cash...		78.59	-78.59
Paycheck	04/27/2023	661	Faye A Clark	Direct Deposit		107.00 · Cash...		37.59	-116.18
Paycheck	04/27/2023	662	Frederick J Spackman	Direct Deposit		107.00 · Cash...		5.26	-121.44
Paycheck	04/27/2023	663	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		87.07	-208.51
Paycheck	04/27/2023	664	Linda D Lightner	Direct Deposit		107.00 · Cash...		21.40	-229.91
Paycheck	04/27/2023	665	Saul Schmolitz	Direct Deposit		107.00 · Cash...		89.38	-319.29
Liability Check	04/27/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -9677...		107.00 · Cash...	319.29		0.00
Total 214.00 · State W/H							804.10	804.10	0.00
215.00 · Local LST W/H									
Paycheck	04/13/2023	654	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-2.00
Paycheck	04/13/2023	655	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-4.00
Paycheck	04/13/2023	656	Frederick J Spackman	Direct Deposit		107.00 · Cash...		2.00	-6.00
Paycheck	04/13/2023	657	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-8.00
Paycheck	04/13/2023	658	Linda D Lightner	Direct Deposit		107.00 · Cash...		2.00	-10.00
Paycheck	04/13/2023	659	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	-12.00
Liability Check	04/27/2023	ACH	KEYSTONE COLLECTIONS	236002923		107.00 · Cash...	84.00		72.00
Paycheck	04/27/2023	660	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	70.00
Paycheck	04/27/2023	661	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	68.00
Paycheck	04/27/2023	662	Frederick J Spackman	Direct Deposit		107.00 · Cash...		2.00	66.00
Paycheck	04/27/2023	663	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	64.00
Paycheck	04/27/2023	664	Linda D Lightner	Direct Deposit		107.00 · Cash...		2.00	62.00
Paycheck	04/27/2023	665	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	60.00
Total 215.00 · Local LST W/H							84.00	24.00	60.00
216.00 · State Unemployment Payable									
Paycheck	04/13/2023	654	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	04/13/2023	654	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.87	-1.87
Paycheck	04/13/2023	655	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-1.87
Paycheck	04/13/2023	655	Faye A Clark	Direct Deposit		107.00 · Cash...		0.85	-2.72
Paycheck	04/13/2023	656	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		-2.72
Paycheck	04/13/2023	656	Frederick J Spackman	Direct Deposit		107.00 · Cash...		3.70	-6.42
Paycheck	04/13/2023	657	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-6.42
Paycheck	04/13/2023	657	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.99	-8.41
Paycheck	04/13/2023	658	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		-8.41
Paycheck	04/13/2023	658	Linda D Lightner	Direct Deposit		107.00 · Cash...		0.42	-8.83
Paycheck	04/13/2023	659	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		-8.83
Paycheck	04/13/2023	659	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.23	-11.06
Liability Check	04/27/2023	ACH	PA UC FUND	2219710		107.00 · Cash...	60.10		49.04
Paycheck	04/27/2023	660	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		49.04
Paycheck	04/27/2023	660	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.80	47.24
Paycheck	04/27/2023	661	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		47.24
Paycheck	04/27/2023	661	Faye A Clark	Direct Deposit		107.00 · Cash...		0.86	46.38
Paycheck	04/27/2023	662	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		46.38
Paycheck	04/27/2023	662	Frederick J Spackman	Direct Deposit		107.00 · Cash...		0.12	46.26
Paycheck	04/27/2023	663	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		46.26
Paycheck	04/27/2023	663	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.98	44.28
Paycheck	04/27/2023	664	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		44.28
Paycheck	04/27/2023	664	Linda D Lightner	Direct Deposit		107.00 · Cash...		0.48	43.80
Paycheck	04/27/2023	665	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		43.80
Paycheck	04/27/2023	665	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.04	41.76
Total 216.00 · State Unemployment Payable							60.10	18.34	41.76
217.00 · Federal Unemployment Payable									
Paycheck	04/13/2023	658	Linda D Lightner	Direct Deposit		107.00 · Cash...		3.61	-3.61
Paycheck	04/27/2023	664	Linda D Lightner	Direct Deposit		107.00 · Cash...		4.19	-7.80
Total 217.00 · Federal Unemployment Payable							0.00	7.80	-7.80
230.07 · Due to Sewer (Tax Sets, Misc)									
General Journal	04/12/2023	AJA119		sewer sets 13 & 14		108.02 · Cash...	47,928.66		47,928.66
Deposit	04/13/2023		F. JOSEPH SPACKMAN	set 14		108.02 · Cash...		28,123.45	19,805.21
Deposit	04/26/2023		F. JOSEPH SPACKMAN	set 16		108.02 · Cash...		1,788.00	18,017.21
General Journal	04/26/2023	AJA122		sewers sets 15 & 16		108.02 · Cash...	1,788.00		19,805.21
Total 230.07 · Due to Sewer (Tax Sets, Misc)							49,716.66	29,911.45	19,805.21
230.09 · Due to Solid Waste									
General Journal	04/12/2023	AJA118		solid sets 13 & 14		108.02 · Cash...	44,903.60		44,903.60
Deposit	04/13/2023		F. JOSEPH SPACKMAN	set 14		108.02 · Cash...		26,146.40	18,757.20
Deposit	04/26/2023		F. JOSEPH SPACKMAN	set 16		108.02 · Cash...		1,728.40	17,028.80
General Journal	04/26/2023	AJA121		solid sets 15 & 16		108.02 · Cash...	1,728.40		18,757.20
Total 230.09 · Due to Solid Waste							46,632.00	27,874.80	18,757.20
230.10 · Due to Fire Tax									
General Journal	04/12/2023	AJA117		cap res sets 13 & 14		230.11 · Due t...	1,117.20		1,117.20
Deposit	04/13/2023		F. JOSEPH SPACKMAN	set 14		108.02 · Cash...		651.31	465.89
Deposit	04/26/2023		F. JOSEPH SPACKMAN	set 16		108.02 · Cash...		33.08	432.81
General Journal	04/26/2023	AJA120		cap res sets 15 & 16		230.11 · Due t...	33.08		465.89
Total 230.10 · Due to Fire Tax							1,150.28	684.39	465.89
230.11 · Due to Highway/Street Tax									

Paxtang Borough - General Fund
Transaction Detail by Account

April 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	04/12/2023	AJA117		cap res sets 13 & 14		-SPLIT-	10,473.86		10,473.86
Deposit	04/13/2023		F. JOSEPH SPACKMAN	set 14		108.02 · Cash...		6,105.94	4,367.92
Deposit	04/26/2023		F. JOSEPH SPACKMAN	set 16		108.02 · Cash...		310.06	4,057.86
General Journal	04/26/2023	AJA120		cap res sets 15 & 16		-SPLIT-	310.06		4,367.92
Total 230.11 · Due to Highway/Street Tax							10,783.92	6,416.00	4,367.92
230.13 · Due to Capital Reserve									
General Journal	04/26/2023	AJA123		correct sets 9 & 10		108.02 · Cash...	1,088.11		1,088.11
Total 230.13 · Due to Capital Reserve							1,088.11	0.00	1,088.11
24000 · Payroll Liabilities									
Paycheck	04/13/2023	654	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	04/13/2023	655	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	04/13/2023	656	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	04/13/2023	657	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	04/13/2023	658	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	04/13/2023	659	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	04/13/2023	E-pay	US TREASURY	23-6002923 QB Tracking # 991...		107.00 · Cash...	0.00		0.00
Paycheck	04/27/2023	660	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	04/27/2023	661	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	04/27/2023	662	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	04/27/2023	663	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	04/27/2023	664	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	04/27/2023	665	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	04/27/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -96...		107.00 · Cash...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
301.10 · Real Estate Taxes - Current									
Deposit	04/13/2023		F. JOSEPH SPACKMAN	set 14		108.02 · Cash...		92,806.95	-92,806.95
Deposit	04/26/2023		F. JOSEPH SPACKMAN	set 16		108.02 · Cash...		4,712.74	-97,519.69
Total 301.10 · Real Estate Taxes - Current							0.00	97,519.69	-97,519.69
301.40 · Real Estate Taxes - Delinquent									
Deposit	04/19/2023		DAUPHIN COUNTY DELINQUEN...	Delinquent Taxes		107.00 · Cash...		6,640.01	-6,640.01
Total 301.40 · Real Estate Taxes - Delinquent							0.00	6,640.01	-6,640.01
310.10 · Real Estate Transfer Tax									
Deposit	04/21/2023		DAUPHIN COUNTY TREASURER	Real Estate Transfer		107.00 · Cash...		1,009.40	-1,009.40
Total 310.10 · Real Estate Transfer Tax							0.00	1,009.40	-1,009.40
310.20 · Earned Income Taxes									
Deposit	04/06/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		1,659.78	-1,659.78
Deposit	04/06/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		2,300.00	-3,959.78
Deposit	04/11/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		1,600.00	-5,559.78
Deposit	04/11/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		1,700.00	-7,259.78
Deposit	04/18/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		2,600.00	-9,859.78
Deposit	04/20/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		1,700.00	-11,559.78
Deposit	04/25/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		2,800.00	-14,359.78
Deposit	04/27/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		2,100.00	-16,459.78
Total 310.20 · Earned Income Taxes							0.00	16,459.78	-16,459.78
310.50 · LST Tax									
Deposit	04/06/2023		KEYSTONE KCG EFILE	LST		107.00 · Cash...		69.28	-69.28
Deposit	04/19/2023		KEYSTONE KCG EFILE	LST		107.00 · Cash...		600.00	-669.28
Deposit	04/26/2023		KEYSTONE KCG EFILE	LST		107.00 · Cash...		500.00	-1,169.28
Total 310.50 · LST Tax							0.00	1,169.28	-1,169.28
310.80 · Business Privilege Tax									
Deposit	04/05/2023		KEYSTONE KCG EFILE	BUSINESS PRIVILEGE TAX		107.00 · Cash...		8,198.17	-8,198.17
Total 310.80 · Business Privilege Tax							0.00	8,198.17	-8,198.17
321.00 · License & Permits									
Deposit	04/05/2023		KEYSTONE KCG EFILE	BUSINESS LICENSES		107.00 · Cash...		1,261.00	-1,261.00
Total 321.00 · License & Permits							0.00	1,261.00	-1,261.00
322.50 · Street Openings									
Deposit	04/13/2023		-MULTIPLE-	-MULTIPLE-		108.02 · Cash...		6,744.00	-6,744.00
Total 322.50 · Street Openings							0.00	6,744.00	-6,744.00
331.12 · District Justice									
Deposit	04/26/2023			DISTRICT JUSTICE FEES		108.02 · Cash...		25.87	-25.87
Total 331.12 · District Justice							0.00	25.87	-25.87
341.00 · Interest Earnings									
General Journal	04/30/2023	AJA124		april mmkt interest income		108.02 · Cash...		349.73	-349.73
General Journal	04/30/2023	AJA125		april plgit mmkt interest income		109.02 · Cash...		319.93	-669.66
General Journal	04/30/2023	AJA132		april interest income		107.00 · Cash...		47.62	-717.28
General Journal	04/30/2023	AJA133		april plgit interest income		109.00 · Cash...		86.79	-804.07
Total 341.00 · Interest Earnings							0.00	804.07	-804.07
342.20 · Rent of Buildings									
Deposit	04/13/2023			RUTHERFORD YOUTH		108.02 · Cash...		360.00	-360.00

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

April 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 342.20 · Rent of Buildings							0.00	360.00	-360.00
361.33 · Zoning Permits									
Deposit	04/13/2023			-MULTIPLE-		108.02 · Cash...		225.00	-225.00
Total 361.33 · Zoning Permits							0.00	225.00	-225.00
362.41 · Building Permits									
Deposit	04/13/2023			-MULTIPLE-		108.02 · Cash...		694.00	-694.00
Total 362.41 · Building Permits							0.00	694.00	-694.00
380.00 · Miscellaneous									
Deposit	04/26/2023			YARD SALE		108.02 · Cash...		20.00	-20.00
Total 380.00 · Miscellaneous							0.00	20.00	-20.00
389.00 · Paxtang Picnic									
Deposit	04/26/2023			-MULTIPLE-		108.02 · Cash...		300.00	-300.00
Total 389.00 · Paxtang Picnic							0.00	300.00	-300.00
391.21 · Insurance Reimbursements									
Deposit	04/26/2023		PENNPRIME	WC REIMBURSEMENT		108.02 · Cash...		404.00	-404.00
Total 391.21 · Insurance Reimbursements							0.00	404.00	-404.00
400 · General Gov't/ Administration									
400.100 · Salaries (0)									
Paycheck	04/13/2023	655	Faye A Clark	Direct Deposit		107.00 · Cash...	1,215.38		1,215.38
Paycheck	04/13/2023	657	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,836.02		4,051.40
Paycheck	04/13/2023	658	Linda D Lightner	Direct Deposit		107.00 · Cash...	602.57		4,653.97
Paycheck	04/27/2023	661	Faye A Clark	Direct Deposit		107.00 · Cash...	1,224.46		5,878.43
Paycheck	04/27/2023	663	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,836.02		8,714.45
Paycheck	04/27/2023	664	Linda D Lightner	Direct Deposit		107.00 · Cash...	697.09		9,411.54
Total 400.100 · Salaries (0)							9,411.54	0.00	9,411.54
400.150 · Supplies (0)									
Bill	04/13/2023	STAM...	USPS	STAMPS 5 ROLLS		20000 · Acco...	315.00		315.00
Total 400.150 · Supplies (0)							315.00	0.00	315.00
400.200 · Communications (0)									
Bill	04/13/2023	INV.# ...	ANTEIL, INC	INV.# S176316		20000 · Acco...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
400.300 · Dues & Subscriptions (0)									
Bill	04/13/2023	INV.# ...	Capital Region Council of Govern...	INV.# 2668		20000 · Acco...	425.00		425.00
Total 400.300 · Dues & Subscriptions (0)							425.00	0.00	425.00
400.310 · Engineer (0)									
Bill	04/25/2023	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 244869		20000 · Acco...	164.00		164.00
Total 400.310 · Engineer (0)							164.00	0.00	164.00
400.350 · Meetings & Conferences (0)									
Bill	04/25/2023	PIZZ...	Mama's Pizza	PIZZA 4/19/23		20000 · Acco...	45.32		45.32
Total 400.350 · Meetings & Conferences (0)							45.32	0.00	45.32
400.600 · Contracted Services (0)									
Bill	04/13/2023	INV.# ...	JGF FUNDING	INV.# 373842		20000 · Acco...	120.14		120.14
Total 400.600 · Contracted Services (0)							120.14	0.00	120.14
400.900 · Solicitor (0)									
Bill	04/25/2023	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 46274		20000 · Acco...	625.00		625.00
Bill	04/25/2023	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 46274		20000 · Acco...	2,280.00		2,905.00
Total 400.900 · Solicitor (0)							2,905.00	0.00	2,905.00
400.902 · Payroll Processing									
Liability Check	04/12/2023		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1...		107.00 · Cash...	10.50		10.50
Liability Check	04/26/2023		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1...		107.00 · Cash...	10.50		21.00
Total 400.902 · Payroll Processing							21.00	0.00	21.00
Total 400 · General Gov't/ Administration							13,447.00	0.00	13,447.00
402 · Tax Collection									
402.100 · Salaries (2)									
General Journal	04/12/2023	AJA126		cap res set 14		107.00 · Cash...		135.15	-135.15
General Journal	04/12/2023	AJA127		sewer set 14		107.00 · Cash...		562.47	-697.62
General Journal	04/12/2023	AJA128		solid set 14		107.00 · Cash...		522.93	-1,220.55
Paycheck	04/13/2023	656	Frederick J Spackman	Direct Deposit		107.00 · Cash...	5,272.40		4,051.85
General Journal	04/26/2023	AJA129		cap res sets 15 & 16		107.00 · Cash...		6.86	4,044.99
General Journal	04/26/2023	AJA130		sewer sets 15 & 16		107.00 · Cash...		35.76	4,009.23
General Journal	04/26/2023	AJA131		solid sets 15 & 16		107.00 · Cash...		34.57	3,974.66
Paycheck	04/27/2023	662	Frederick J Spackman	Direct Deposit		107.00 · Cash...	171.45		4,146.11
Total 402.100 · Salaries (2)							5,443.85	1,297.74	4,146.11
Total 402 · Tax Collection							5,443.85	1,297.74	4,146.11

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

April 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
404 · Municipal Building									
404.150 · Supplies (4)									
Bill	04/13/2023	ACCT...	Hornung's True Value	ACCT.# 3423 - STMT 3/31/23		20000 · Acco...	68.29		68.29
Total 404.150 · Supplies (4)							68.29	0.00	68.29
404.250 · Maintenance & Repairs (4)									
Bill	04/13/2023	ACCT...	Hornung's True Value	ACCT.# 3423 - STMT 3/31/23		20000 · Acco...	9.31		9.31
Total 404.250 · Maintenance & Repairs (4)							9.31	0.00	9.31
404.310 · Engineer (4)									
Bill	04/25/2023	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 244868		20000 · Acco...	123.00		123.00
Total 404.310 · Engineer (4)							123.00	0.00	123.00
404.450 · Water (Bottled)									
Bill	04/13/2023	ACCT...	CULLIGAN OF MECHANICSBURG	ACCT.# 1291441		20000 · Acco...	47.30		47.30
Total 404.450 · Water (Bottled)							47.30	0.00	47.30
404.600 · Contracted Services (4)									
Bill	04/13/2023	INV.# ...	A FINISHING TOUCH CLEANING	INV.# 0312023/21		20000 · Acco...	290.00		290.00
Bill	04/25/2023	INV.# ...	A FINISHING TOUCH CLEANING	INV.# 04012023/28		20000 · Acco...	235.00		525.00
Total 404.600 · Contracted Services (4)							525.00	0.00	525.00
404.945 · Water for Building									
Bill	04/25/2023	ACCT...	VEOLIA WATER PA 20197692	ACCT.# 201976920000		20000 · Acco...	33.34		33.34
Total 404.945 · Water for Building							33.34	0.00	33.34
404.950 · Heat for Building									
Bill	04/25/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Acco...	149.59		149.59
Total 404.950 · Heat for Building							149.59	0.00	149.59
404.960 · Heat for Highway Garage									
Bill	04/25/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Acco...	130.77		130.77
Total 404.960 · Heat for Highway Garage							130.77	0.00	130.77
Total 404 · Municipal Building							1,086.60	0.00	1,086.60
406 · Fire									
406.901 · Hydrant Rental (6)									
Bill	04/13/2023	ACCT...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		20000 · Acco...	904.05		904.05
Total 406.901 · Hydrant Rental (6)							904.05	0.00	904.05
Total 406 · Fire							904.05	0.00	904.05
408 · Planning & Zoning									
408.900 · Solicitor (8)									
Bill	04/25/2023	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 46274		20000 · Acco...	855.00		855.00
Total 408.900 · Solicitor (8)							855.00	0.00	855.00
Total 408 · Planning & Zoning							855.00	0.00	855.00
409 · Emergency Management									
409.350 · Meetings & Conferences (9)									
Bill	04/25/2023	4/20/23	Mama's Pizza	4/20/23		20000 · Acco...	120.00		120.00
Total 409.350 · Meetings & Conferences (9)							120.00	0.00	120.00
Total 409 · Emergency Management							120.00	0.00	120.00
410 · Highways & General Services									
410.100 · Salaries (10)									
Paycheck	04/13/2023	654	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,672.70		2,672.70
Paycheck	04/13/2023	659	Saul Schmolitz	Direct Deposit		107.00 · Cash...	3,192.99		5,865.69
Paycheck	04/27/2023	660	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,560.08		8,425.77
Paycheck	04/27/2023	665	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,911.27		11,337.04
Total 410.100 · Salaries (10)							11,337.04	0.00	11,337.04
410.150 · Supplies (10)									
Bill	04/13/2023	INV.# ...	DANIEL B. KRIEG, INC.	INV.# 0309110		20000 · Acco...	63.00		63.00
Total 410.150 · Supplies (10)							63.00	0.00	63.00
410.500 · Gas (10)									
Check	04/13/2023	ACH	WEX BANK			107.00 · Cash...	306.99		306.99
Total 410.500 · Gas (10)							306.99	0.00	306.99
410.600 · Contracted Services (10)									
Bill	04/13/2023	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 0001004214		20000 · Acco...	8.15		8.15
Total 410.600 · Contracted Services (10)							8.15	0.00	8.15
Total 410 · Highways & General Services							11,715.18	0.00	11,715.18
412 · Highways- Street Signs/ Marking									
412.150 · Supplies (12)									
Bill	04/13/2023	INV.# ...	DANIEL B. KRIEG, INC.	INV.# 0309111		20000 · Acco...	11.50		11.50

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

Accrual Basis

April 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	04/13/2023	ACCT...	Hornung's True Value	ACCT.# 3423 - STMT 3/31/23		20000 · Acco...	46.90		58.40
Bill	04/25/2023	INV.# ...	DANIEL B. KRIEG, INC.	INV.# 0305102		20000 · Acco...	265.50		323.90
Bill	04/25/2023	INV.# ...	DANIEL B. KRIEG, INC.	INV.# 0305104		20000 · Acco...	55.80		379.70
Bill	04/25/2023	INV.# ...	DANIEL B. KRIEG, INC.	INV.# 0309346		20000 · Acco...	88.00		467.70
Total 412.150 · Supplies (12)							467.70	0.00	467.70
Total 412 · Highways- Street Signs/ Marking							467.70	0.00	467.70
413 · Highways- Street Lighting									
413.550 · Electric (13)									
Bill	04/13/2023	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		20000 · Acco...	1,843.19		1,843.19
Total 413.550 · Electric (13)							1,843.19	0.00	1,843.19
Total 413 · Highways- Street Lighting							1,843.19	0.00	1,843.19
416 · Parks									
416.310 · Engineer (16)									
Bill	04/25/2023	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 244871		20000 · Acco...	1,196.90		1,196.90
Total 416.310 · Engineer (16)							1,196.90	0.00	1,196.90
416.450 · Water For Park									
Bill	04/25/2023	ACCT...	VEOLIA WATER PA 20195892	ACCT.# 201958920000		20000 · Acco...	56.26		56.26
Total 416.450 · Water For Park							56.26	0.00	56.26
416.901 · Paxtang Picnic Day									
Bill	04/25/2023	ICE C...	HERSHEY CREAMERY COMPANY	ICE CREAM		20000 · Acco...	130.08		130.08
Bill	04/25/2023	COL...	LAWNTON AMERICAN LEGION	COLOR GUARD		20000 · Acco...	99.80		229.88
Bill	04/25/2023	CLO...	TALL CEDARS OF LEBANON	CLOWN		20000 · Acco...	180.00		409.88
Bill	04/25/2023	ICE	YORK ICE CO INC	ICE		20000 · Acco...	70.00		479.88
Total 416.901 · Paxtang Picnic Day							479.88	0.00	479.88
Total 416 · Parks							1,733.04	0.00	1,733.04
417 · Shade Tree									
417.250 · Maintenance & Repairs (17)									
Bill	04/25/2023	INV.# ...	STONER'S TREE SERVICE INC	INV.# 14716		20000 · Acco...	275.00		275.00
Total 417.250 · Maintenance & Repairs (17)							275.00	0.00	275.00
Total 417 · Shade Tree							275.00	0.00	275.00
418 · Grant Proj. Saussman Park 2023									
418.900 · Solicitor (18)									
Bill	04/25/2023	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 46274		20000 · Acco...	60.00		60.00
Total 418.900 · Solicitor (18)							60.00	0.00	60.00
Total 418 · Grant Proj. Saussman Park 2023							60.00	0.00	60.00
421 · Employee Benefits									
421.000 · Social Security (2)									
Paycheck	04/13/2023	654	Brian J Rotolo	Direct Deposit		107.00 · Cash...	204.45		204.45
Paycheck	04/13/2023	655	Faye A Clark	Direct Deposit		107.00 · Cash...	92.98		297.43
Paycheck	04/13/2023	656	Frederick J Spackman	Direct Deposit		107.00 · Cash...	403.34		700.77
Paycheck	04/13/2023	657	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	216.95		917.72
Paycheck	04/13/2023	658	Linda D Lightner	Direct Deposit		107.00 · Cash...	49.71		967.43
Paycheck	04/13/2023	659	Saul Schmolitz	Direct Deposit		107.00 · Cash...	244.26		1,211.69
Paycheck	04/27/2023	660	Brian J Rotolo	Direct Deposit		107.00 · Cash...	195.85		1,407.54
Paycheck	04/27/2023	661	Faye A Clark	Direct Deposit		107.00 · Cash...	93.67		1,501.21
Paycheck	04/27/2023	662	Frederick J Spackman	Direct Deposit		107.00 · Cash...	13.11		1,514.32
Paycheck	04/27/2023	663	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	216.96		1,731.28
Paycheck	04/27/2023	664	Linda D Lightner	Direct Deposit		107.00 · Cash...	57.52		1,788.80
Paycheck	04/27/2023	665	Saul Schmolitz	Direct Deposit		107.00 · Cash...	222.71		2,011.51
Total 421.000 · Social Security (2)							2,011.51	0.00	2,011.51
421.001 · Hospitalization									
Paycheck	04/13/2023	654	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.00	-39.00
Paycheck	04/13/2023	655	Faye A Clark	Direct Deposit		107.00 · Cash...		44.79	-83.79
Paycheck	04/13/2023	659	Saul Schmolitz	Direct Deposit		107.00 · Cash...		40.69	-124.48
Bill	04/13/2023	HEAL...	Capital Blue Cross	HEALTH INS		20000 · Acco...	3,967.01		3,842.53
Paycheck	04/27/2023	660	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.00	3,803.53
Paycheck	04/27/2023	661	Faye A Clark	Direct Deposit		107.00 · Cash...		44.79	3,758.74
Paycheck	04/27/2023	665	Saul Schmolitz	Direct Deposit		107.00 · Cash...		40.69	3,718.05
Total 421.001 · Hospitalization							3,967.01	248.96	3,718.05
Total 421 · Employee Benefits							5,978.52	248.96	5,729.56
423 · Capital Complex Improve Plan									
423.310 · CCIP Grant Project - Engineer									
Bill	04/25/2023	INV.# ...	HERBERT, ROWLAND & GRUBI...	INV.# 170031		20000 · Acco...	7,200.55		7,200.55
Total 423.310 · CCIP Grant Project - Engineer							7,200.55	0.00	7,200.55
Total 423 · Capital Complex Improve Plan							7,200.55	0.00	7,200.55
TOTAL							476,227.34	476,227.34	0.00