

Paxtang Borough
Treasurer's Report
For the Month Ended August 31, 2025

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$661,449.29	\$213,945.97	\$875,395.26
Receipts	224,913.68	67,340.83	292,254.51
Disbursements	(102,547.04)	(164,824.24)	(267,371.28)
Balance This Report	<u><u>\$783,815.93</u></u>	<u><u>\$116,462.56</u></u>	<u><u>\$900,278.49</u></u>
Sewer Account			
Balance Last Report	\$505,143.78	\$521,312.63	\$1,026,456.41
Receipts	1,757.11	81,021.63	82,778.74
Disbursements	-	(126,080.90)	(126,080.90)
Balance This Report	<u><u>\$506,900.89</u></u>	<u><u>\$476,253.36</u></u>	<u><u>\$983,154.25</u></u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$110,010.24	\$110,010.24
Receipts	-	168.47	168.47
Disbursements	-	(3,158.02)	(3,158.02)
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$107,020.69</u></u>	<u><u>\$107,020.69</u></u>
Solid Waste Account			
Balance Last Report	\$17,272.76	\$127,344.14	\$144,616.90
Receipts	60.08	951.98	1,012.06
Disbursements	-	(17,940.62)	(17,940.62)
Balance This Report	<u><u>\$17,332.84</u></u>	<u><u>\$110,355.50</u></u>	<u><u>\$127,688.34</u></u>
Capital Reserve Account			
Balance Last Report	\$214,896.96	\$336,653.68	\$551,550.64
Receipts	747.51	1,417.43	2,164.94
Disbursements	-	(25,006.58)	(25,006.58)
Balance This Report	<u><u>\$ 215,644.47</u></u>	<u><u>\$313,064.53</u></u>	<u><u>\$528,709.00</u></u>
Capital Reserve Account Breakout			
Fire	83,300.63	1,455.35	
Highway	124,783.19	299,064.18	
Vehicle	0.00	-	
Building	2,974.92	13,134.00	
Recreation	2,296.32	(989.00)	
Trees	2,289.41	-	
Other	-	400.00	
Total	<u><u>\$ 215,644.47</u></u>	<u><u>\$313,064.53</u></u>	
American Rescue Plan Account			
Balance Last Report	\$0.00	\$2,795.00	\$2,795.00
Receipts	-	-	-
Disbursements	-	-	-
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$2,795.00</u></u>	<u><u>\$2,795.00</u></u>
Parks & Recreation Fund			
Balance Last Report	\$0.00	\$93,004.70	\$93,004.70
Receipts	-	18.38	18.38
Disbursements	-	(1,347.50)	(1,347.50)
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$91,675.58</u></u>	<u><u>\$91,675.58</u></u>

Paxtang Borough
Profit & Loss Budget vs. Actual
January through August 2025

	<u>Jan - Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
01 - General Fund Revenue			
01.301 · Real Estate Taxes			
301.10 · Real Estate Taxes - Current	636,286.59	690,000.00	-53,713.41
301.40 · Real Estate Taxes - Delinquent	39,512.22	45,000.00	-5,487.78
Total 01.301 · Real Estate Taxes	<u>675,798.81</u>	<u>735,000.00</u>	<u>-59,201.19</u>
01.310 · Local Enabling Taxes			
310.10 · Real Estate Transfer Tax	20,763.26	25,000.00	-4,236.74
310.20 · Earned Income Taxes	184,828.90	260,000.00	-75,171.10
310.50 · LST Tax	18,371.31	22,000.00	-3,628.69
310.80 · Business Privilege Tax	54,191.73	42,000.00	12,191.73
Total 01.310 · Local Enabling Taxes	<u>278,155.20</u>	<u>349,000.00</u>	<u>-70,844.80</u>
01.321 · Business Licenses & Permits			
321.00 · License & Permits	5,576.00	6,000.00	-424.00
321.11 · Fines and Costs	1,065.57	1,000.00	65.57
321.20 · Food License	60.00	540.00	-480.00
321.80 · Cable TV Franchise	14,602.41	25,000.00	-10,397.59
Total 01.321 · Business Licenses & Permits	<u>21,303.98</u>	<u>32,540.00</u>	<u>-11,236.02</u>
01.322 · Non-Business Licenses & Permits			
322.50 · Street Openings	3,865.00	2,000.00	1,865.00
Total 01.322 · Non-Business Licenses & Permits	<u>3,865.00</u>	<u>2,000.00</u>	<u>1,865.00</u>
01.331 · Fines			
331.11 · Vehicle Code Violations	60.00	250.00	-190.00
331.12 · District Justice	1,190.87	2,000.00	-809.13
Total 01.331 · Fines	<u>1,250.87</u>	<u>2,250.00</u>	<u>-999.13</u>
01.341 · Interest Earnings			
341.00 · Interest	17,404.97	20,000.00	-2,595.03
Total 01.341 · Interest Earnings	<u>17,404.97</u>	<u>20,000.00</u>	<u>-2,595.03</u>
01.342 · Rents & Royalties			
342.20 · Rent of Buildings	1,225.00	1,500.00	-275.00
Total 01.342 · Rents & Royalties	<u>1,225.00</u>	<u>1,500.00</u>	<u>-275.00</u>
01.354 · State Cap. & Operating Grants			
354.10 · State Revenue Grants	124,850.00	0.00	124,850.00
354.15 · Recycle Grant Act 101	0.00	1,000.00	-1,000.00
Total 01.354 · State Cap. & Operating Grants	<u>124,850.00</u>	<u>1,000.00</u>	<u>123,850.00</u>
01.355 · State Shared Revenues & Entitle			
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.03 · Liquor License Fees	400.00	400.00	0.00
355.05 · EMA Grant	54,069.81	0.00	54,069.81
355.06 · State Aid - Pension	0.00	17,500.00	-17,500.00
Total 01.355 · State Shared Revenues & Entitle	<u>54,469.81</u>	<u>18,900.00</u>	<u>35,569.81</u>
01.361 · General Government			

Paxtang Borough

Profit & Loss Budget vs. Actual

January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget
361.00 · NSF Reimbursement	35.00	0.00	35.00
361.32 · Engineering Review Fee	0.00	100.00	-100.00
361.33 · Zoning Permits	500.00	1,000.00	-500.00
361.34 · Zoning Hearing Board Apps	500.00	1,000.00	-500.00
Total 01.361 · General Government	1,035.00	2,100.00	-1,065.00
01.362 · Public Safety			
362.10 · Central Dauphin S.D. Crossing G	7,965.13	0.00	7,965.13
362.41 · Building Permits	2,099.00	5,000.00	-2,901.00
Total 01.362 · Public Safety	10,064.13	5,000.00	5,064.13
01.364 · Sanitation			
364.10 · Sewer Fees	0.00	10,000.00	-10,000.00
364.50 · Recyclable Scraps	68.00	100.00	-32.00
364.82 · Trash Admin Fees	0.00	10,000.00	-10,000.00
364.91 · DEP DMP Grant	101,612.00	0.00	101,612.00
Total 01.364 · Sanitation	101,680.00	20,100.00	81,580.00
01.387 · Donations from Private Sources			
387.01 · Shade Tree Contributions	350.00	250.00	100.00
387.12 · Central Dauphin-Crossing Guard	0.00	8,500.00	-8,500.00
Total 01.387 · Donations from Private Sources	350.00	8,750.00	-8,400.00
01.388 · Fiduciary Fund Pension Contrib			
388.01 · Firemen's Relief Fund Contribut	0.00	8,800.00	-8,800.00
Total 01.388 · Fiduciary Fund Pension Contrib	0.00	8,800.00	-8,800.00
01.389 · Miscellaneous			
389.01 · Miscellaneous Income	100.00	200.00	-100.00
389.02 · Paxtang Picnic	1,058.00	1,250.00	-192.00
389.03 · Invoice Receipts - Income	0.00	1,000.00	-1,000.00
Total 01.389 · Miscellaneous	1,158.00	2,450.00	-1,292.00
01.391 · Proceeds of Gen Fixed Asset Dis			
391.21 · Insurance Reimbursement Claims	17,661.13	2,000.00	15,661.13
Total 01.391 · Proceeds of Gen Fixed Asset Dis	17,661.13	2,000.00	15,661.13
01.392 · Interfund Operating Transfers			
392.02 · Transfer from Cap Res Fire Tax	25,000.00	25,000.00	0.00
392.05 · Transfer from American Rescue	494.00	0.00	494.00
Total 01.392 · Interfund Operating Transfers	25,494.00	25,000.00	494.00
Total 01 - · General Fund Revenue	1,335,765.90	1,236,390.00	99,375.90
Total Income	1,335,765.90	1,236,390.00	99,375.90
Expense			
01. · General Fund Expense			
01.400 · General Gov't/ Administation			
400.100 · Salaries (0)	98,842.45	136,500.00	-37,657.55
400.150 · Supplies (0)	995.93	2,200.00	-1,204.07
400.170 · IT	17,214.07	20,000.00	-2,785.93

Paxtang Borough
Profit & Loss Budget vs. Actual
January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget
400.200 · Communications (0)	1,744.20	2,600.00	-855.80
400.250 · Maintenance & Repairs (0)	615.00	0.00	615.00
400.300 · Dues & Subscriptions (0)	1,050.00	2,000.00	-950.00
400.310 · Engineer (0)	3,183.00	3,500.00	-317.00
400.350 · Meetings & Conferences (0)	761.04	2,000.00	-1,238.96
400.400 · Advertising (0)	816.31	3,000.00	-2,183.69
400.401 · Public Relations (0)	425.48	3,000.00	-2,574.52
400.600 · Contracted Services (0)	23,032.41	35,000.00	-11,967.59
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.700 · Miscellaneous (0)	198.19	0.00	198.19
400.800 · Legal Fees (0)	1,962.00	250.00	1,712.00
400.850 · Check Fraud	259.45	0.00	259.45
400.900 · Solicitor (0)	35,819.14	35,000.00	819.14
400.901 · Bank Charges (0)	126.00	0.00	126.00
400.902 · Payroll Processing	0.00	300.00	-300.00
Total 01.400 · General Gov't/ Administration	187,044.67	246,850.00	-59,805.33
01.401 · Financial Administration			
401.400 · Advertising (1)	0.00	450.00	-450.00
401.600 · Contracted Services (1)	605.87	0.00	605.87
401.901 · Professional Services- Auditor	60.00	90.00	-30.00
Total 01.401 · Financial Administration	665.87	540.00	125.87
01.402 · Tax Collection			
402.100 · Salaries (2)	12,951.57	16,500.00	-3,548.43
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	73.00	450.00	-377.00
402.600 · Contracted Services (2)	296.17	375.00	-78.83
402.900 · Solicitor (2)	315.00	500.00	-185.00
402.999 · Delinquent Tax Transfer	0.00	24,000.00	-24,000.00
Total 01.402 · Tax Collection	13,635.74	42,475.00	-28,839.26
01.404 · Municipal Building			
404.150 · Supplies (4)	192.34	2,000.00	-1,807.66
404.250 · Maintenance & Repairs (4)	3,662.16	4,500.00	-837.84
404.450 · Water (Bottled)	77.80	250.00	-172.20
404.600 · Contracted Services (4)	12,794.01	4,500.00	8,294.01
404.945 · Water for Building	244.29	500.00	-255.71
404.950 · Heat for Building	840.04	2,000.00	-1,159.96
404.955 · Electric for Building	3,873.38	7,000.00	-3,126.62
404.960 · Heat for Highway Garage	1,053.59	2,000.00	-946.41
404.965 · Electric for Highway Garage	1,526.80	2,000.00	-473.20
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 01.404 · Municipal Building	24,264.41	25,050.00	-785.59
01.405 · Police			

Paxtang Borough
Profit & Loss Budget vs. Actual
January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget
405.600 · Contracted Services (5)	197,131.50	394,263.00	-197,131.50
Total 01.405 · Police	197,131.50	394,263.00	-197,131.50
01.406 · Fire			
406.600 · Contracted Services (6)	25,000.00	25,000.00	0.00
406.901 · Hydrant Rental (6)	10,197.60	11,500.00	-1,302.40
Total 01.406 · Fire	35,197.60	36,500.00	-1,302.40
01.407 · Code Enforcement			
407.150 · Supplies (7)	28.70	25.00	3.70
407.200 · Communications (7)	9.68	0.00	9.68
407.350 · Meetings & Conferences (7)	17.00	0.00	17.00
407.600 · Contracted Services (7)	8,659.32	9,500.00	-840.68
407.610 · Health Inspector Compensation	50.00	600.00	-550.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	90.00	1,650.00	-1,560.00
Total 01.407 · Code Enforcement	8,854.70	11,825.00	-2,970.30
01.408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	500.00	-500.00
408.600 · Contracted Services (8)	0.00	3,000.00	-3,000.00
408.900 · Solicitor (8)	765.00	2,000.00	-1,235.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
Total 01.408 · Planning & Zoning	765.00	9,000.00	-8,235.00
01.409 · Emergency Management			
409.100 · Salaries (9)	436.68	500.00	-63.32
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
Total 01.409 · Emergency Management	436.68	700.00	-263.32
01.410 · Highways & General Services			
410.100 · Salaries (10)	104,508.33	150,000.00	-45,491.67
410.111 · Salaries - Part Time (10)	4,465.17	3,400.00	1,065.17
410.150 · Supplies (10)	698.41	600.00	98.41
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	19.57	100.00	-80.43
410.310 · Engineer (10)	0.00	5,000.00	-5,000.00
410.500 · Gas (10)	2,431.04	4,000.00	-1,568.96
410.600 · Contracted Services (10)	2,164.35	150.00	2,014.35
410.650 · Capital Purchases (10)	125,450.00	500.00	124,950.00
410.900 · Solicitor (10)	0.00	200.00	-200.00
410.902 · Feed- Highway Help (10)	0.00	300.00	-300.00
Total 01.410 · Highways & General Services	239,736.87	164,730.00	75,006.87
01.411 · Highways- Snow Removal			
411.150 · Supplies (11)	0.00	300.00	-300.00

Paxtang Borough

Profit & Loss Budget vs. Actual

January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget
411.175 · Road Materials (11)	3,670.06	6,500.00	-2,829.94
411.250 · Maintenance & Repairs (11)	0.00	900.00	-900.00
Total 01.411 · Highways- Snow Removal	3,670.06	7,700.00	-4,029.94
01.412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	587.65	750.00	-162.35
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	604.28	1,000.00	-395.72
412.600 · Contracted Services (12)	3,987.50	3,000.00	987.50
412.650 · Capital Purchases (12)	0.00	750.00	-750.00
Total 01.412 · Highways- Street Signs/ Marking	5,179.43	6,000.00	-820.57
01.413 · Highways- Street Lighting			
413.550 · Electric (13)	14,505.87	22,500.00	-7,994.13
Total 01.413 · Highways- Street Lighting	14,505.87	22,500.00	-7,994.13
01.414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	17.71	800.00	-782.29
414.250 · Maintenance & Repairs (14)	10,473.49	4,000.00	6,473.49
414.650 · Capital Purchases (14)	599.99	1,500.00	-900.01
Total 01.414 · Highways- Repairs of Equipment	11,091.19	6,300.00	4,791.19
01.415 · 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	2,000.00	-2,000.00
Total 01.415 · Highways- Maintenance & Repairs	0.00	2,200.00	-2,200.00
01.416 · Parks			
416.150 · Supplies (16)	63.69	500.00	-436.31
416.250 · Maintenance & Repairs (16)	1,693.97	500.00	1,193.97
416.310 · Engineer (16)	0.00	4,000.00	-4,000.00
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	96.96	250.00	-153.04
416.550 · Electric (16)	1,137.57	1,650.00	-512.43
416.600 · Contracted Services (16)	20,257.94	4,500.00	15,757.94
416.901 · Paxtang Picnic Day	611.28	1,000.00	-388.72
Total 01.416 · Parks	23,861.41	12,600.00	11,261.41
01.417 · Shade Tree			
417.150 · Supplies (17)	350.00	100.00	250.00
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	40.00	-40.00
417.400 · Advertising (17)	214.50	200.00	14.50
417.900 · Solicitor (17)	60.00	100.00	-40.00
417.960 · Contracted Services- Planting	0.00	200.00	-200.00
417.961 · Contracted Services- Trimming	6,916.00	12,000.00	-5,084.00

Paxtang Borough

Profit & Loss Budget vs. Actual

January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget
417.962 · Contracted Services- Removal	620.00	25,000.00	-24,380.00
Total 01.417 · Shade Tree	8,160.50	37,740.00	-29,579.50
01.419 · Stormwater Management			
419.150 · Supplies (19)	0.00	1,000.00	-1,000.00
419.250 · Maintenance & Repairs (19)	0.00	2,500.00	-2,500.00
419.310 · Engineer (19)	468.00	6,000.00	-5,532.00
419.350 · Meetings & Conferences (19)	0.00	150.00	-150.00
419.400 · Advertising (19)	0.00	300.00	-300.00
419.450 · Permits (19)	500.00	500.00	0.00
419.600 · Contracted Services - Street CI	600.00	2,000.00	-1,400.00
419.650 · Capital Purchases	4,000.00	0.00	4,000.00
419.900 · Solicitor (19)	0.00	1,000.00	-1,000.00
Total 01.419 · Stormwater Management	5,568.00	13,450.00	-7,882.00
01.420 · Insurance			
420.000 · Workmen's Compensation	4,593.00	10,048.00	-5,455.00
420.003 · Cyber Security	0.00	8,000.00	-8,000.00
420.006 · Bonds	100.00	750.00	-650.00
420.008 · General Liability	11,114.34	13,114.00	-1,999.66
Total 01.420 · Insurance	15,807.34	31,912.00	-16,104.66
01.421 · Employee Benefits			
421.000 · Social Security (2)	17,724.69	23,625.00	-5,900.31
421.001 · Health Care	33,855.35	54,569.00	-20,713.65
421.004 · Firemen's Relief Fund Contr (2)	0.00	8,800.00	-8,800.00
421.005 · Non-Uniform Pension Fund	1,170.00	23,963.00	-22,793.00
421.006 · Life Insurance - Non Uniformed	620.51	1,800.00	-1,179.49
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 01.421 · Employee Benefits	53,370.55	112,817.00	-59,446.45
01.422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	20,000.00	-20,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	8,238.00	-8,238.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
424.00 · EMS Donation	0.00	3,000.00	-3,000.00
Total 01.422 · Other Financing Sources	0.00	51,238.00	-51,238.00
01.424 · Fmr Fire Service - Paxtang Fire			
424.450 · Water	137.40	0.00	137.40
424.500 · Gas	472.52	0.00	472.52
424.550 · Electric	2,178.77	0.00	2,178.77
424.600 · Contracted Services	822.60	0.00	822.60
Total 01.424 · Fmr Fire Service - Paxtang Fire	3,611.29	0.00	3,611.29
01.491 · Other Financing Uses			
491.00 · Refunds of Prior Year Revenues	69,892.00	0.00	69,892.00
Total 01.491 · Other Financing Uses	69,892.00	0.00	69,892.00

Paxtang Borough
Profit & Loss Budget vs. Actual
January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget
Total 01. - General Fund Expense	922,450.68	1,236,390.00	-313,939.32
Total Expense	922,450.68	1,236,390.00	-313,939.32
Net Income	413,315.22	0.00	413,315.22

Paxtang Borough
Profit & Loss - General Fund
August 2025

	Aug 25
Income	
01 - General Fund Revenue	
01.301 · Real Estate Taxes	
301.10 · Real Estate Taxes - Current	4,518.97
301.40 · Real Estate Taxes - Delinquent	3,785.27
Total 01.301 · Real Estate Taxes	8,304.24
01.310 · Local Enabling Taxes	
310.10 · Real Estate Transfer Tax	1,617.00
310.20 · Earned Income Taxes	31,994.24
310.50 · LST Tax	2,668.17
310.80 · Business Privilege Tax	761.01
Total 01.310 · Local Enabling Taxes	37,040.42
01.321 · Business Licenses & Permits	
321.00 · License & Permits	577.50
321.11 · Fines and Costs	79.06
321.80 · Cable TV Franchise	4,532.36
Total 01.321 · Business Licenses & Permits	5,188.92
01.322 · Non-Business Licenses & Permits	
322.50 · Street Openings	545.00
Total 01.322 · Non-Business Licenses & Permits	545.00
01.341 · Interest Earnings	
341.00 · Interest	2,414.44
Total 01.341 · Interest Earnings	2,414.44
01.342 · Rents & Royalties	
342.20 · Rent of Buildings	180.00
Total 01.342 · Rents & Royalties	180.00
01.361 · General Government	
361.34 · Zoning Hearing Board Apps	500.00
Total 01.361 · General Government	500.00
01.362 · Public Safety	
362.10 · Central Dauphin S.D. Crossing G	7,965.13
362.41 · Building Permits	29.50
Total 01.362 · Public Safety	7,994.63
01.391 · Proceeds of Gen Fixed Asset Dis	
391.21 · Insurance Reimbursement Claims	1,749.59
Total 01.391 · Proceeds of Gen Fixed Asset Dis	1,749.59
01.392 · Interfund Operating Transfers	
392.02 · Transfer from Cap Res Fire Tax	25,000.00
Total 01.392 · Interfund Operating Transfers	25,000.00
Total 01 - General Fund Revenue	88,917.24
Total Income	88,917.24
Expense	
01. General Fund Expense	
01.400 · General Gov't/ Administration	
400.100 · Salaries (0)	11,893.93
400.150 · Supplies (0)	39.99
400.170 · IT	2,021.25
400.200 · Communications (0)	199.90
400.250 · Maintenance & Repairs (0)	615.00
400.310 · Engineer (0)	255.00

Paxtang Borough
Profit & Loss - General Fund
August 2025

	<u>Aug 25</u>
400.350 · Meetings & Conferences (0)	63.42
400.400 · Advertising (0)	0.00
400.600 · Contracted Services (0)	4,066.66
400.850 · Check Fraud	259.45
400.900 · Solicitor (0)	777.00
400.901 · Bank Charges (0)	104.00
Total 01.400 · General Gov't/ Administration	20,295.60
01.402 · Tax Collection	
402.100 · Salaries (2)	90.38
Total 01.402 · Tax Collection	90.38
01.404 · Municipal Building	
404.250 · Maintenance & Repairs (4)	258.77
404.600 · Contracted Services (4)	169.60
404.945 · Water for Building	25.01
404.950 · Heat for Building	44.55
404.955 · Electric for Building	431.49
404.960 · Heat for Highway Garage	29.79
404.965 · Electric for Highway Garage	149.90
Total 01.404 · Municipal Building	1,109.11
01.406 · Fire	
406.901 · Hydrant Rental (6)	1,274.70
Total 01.406 · Fire	1,274.70
01.407 · Code Enforcement	
407.150 · Supplies (7)	28.70
407.600 · Contracted Services (7)	18.00
Total 01.407 · Code Enforcement	46.70
01.409 · Emergency Management	
409.100 · Salaries (9)	436.68
Total 01.409 · Emergency Management	436.68
01.410 · Highways & General Services	
410.100 · Salaries (10)	11,152.00
410.111 · Salaries - Part Time (10)	799.88
410.150 · Supplies (10)	269.99
410.250 · Maintenance & Repairs (10)	19.57
410.500 · Gas (10)	441.15
410.600 · Contracted Services (10)	7.00
410.650 · Capital Purchases (10)	600.00
Total 01.410 · Highways & General Services	13,289.59
01.412 · Highways- Street Signs/ Marking	
412.550 · Electric (12)	75.69
412.600 · Contracted Services (12)	697.50
Total 01.412 · Highways- Street Signs/ Marking	773.19
01.413 · Highways- Street Lighting	
413.550 · Electric (13)	1,857.10
Total 01.413 · Highways- Street Lighting	1,857.10
01.414 · Highways- Repairs of Equipment	
414.250 · Maintenance & Repairs (14)	7,995.00
Total 01.414 · Highways- Repairs of Equipment	7,995.00
01.416 · Parks	
416.150 · Supplies (16)	33.98
416.250 · Maintenance & Repairs (16)	684.91

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Cash Basis

Paxtang Borough
Profit & Loss - General Fund
August 2025

	<u>Aug 25</u>
416.450 · Water For Park	96.96
416.550 · Electric (16)	170.91
416.600 · Contracted Services (16)	1,141.00
Total 01.416 · Parks	2,127.76
01.417 · Shade Tree	
417.961 · Contracted Services- Trimming	6,916.00
Total 01.417 · Shade Tree	6,916.00
01.419 · Stormwater Management	
419.310 · Engineer (19)	468.00
419.600 · Contracted Services - Street Cl	600.00
Total 01.419 · Stormwater Management	1,068.00
01.421 · Employee Benefits	
421.000 · Social Security (2)	1,872.99
421.001 · Health Care	4,263.35
421.006 · Life Insurance - Non Uniformed	240.63
Total 01.421 · Employee Benefits	6,376.97
01.424 · Fmr Fire Service - Paxtang Fire	
424.450 · Water	14.06
424.500 · Gas	25.05
424.550 · Electric	242.72
424.600 · Contracted Services	95.40
Total 01.424 · Fmr Fire Service - Paxtang Fire	377.23
Total 01. · General Fund Expense	64,034.01
Total Expense	64,034.01
Net Income	<u><u>24,883.23</u></u>

Paxtang Borough - Investment Account

Monthly Activity

August 31, 2025

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	505,143.78			1,757.11	506,900.89
Solid Waste	17,272.76			60.08	17,332.84
Fire	83,011.88			288.75	83,300.63
Highway	124,350.64			432.55	124,783.19
Vehicle	0.00			0.00	0.00
Building	2,964.61			10.31	2,974.92
Recreation	2,288.36			7.96	2,296.32
Trees	2,281.47			7.94	2,289.41
Total	737,313.50	0.00	0.00	2,564.70	739,878.20

Interest Rate = 4.1741%

<u>Paxtang Borough - Capital Reserve Account</u>								
<u>Fund Breakout Summary</u>								
<u>Year : 2025</u>								
	<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 1/1/2025	296,444.39	19,678.68	267,480.32	0.00	10,274.39	(989.00)	0.00	0.00
Set Collections	46,327.92	4,465.14	41,862.78	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	926.56	89.28	837.28	0.00	0.00	0.00	0.00	0.00
Interest Income	8,578.82	2,859.60	2,859.61	0.00	2,859.61	0.00	0.00	0.00
Other Transactions	(24,600.00)	(25,000.00)	0.00	0.00	0.00	0.00	0.00	400.00
Checks Written	12,760.04	458.79	12,301.25	0.00	0.00	0.00	0.00	0.00
Fund Balance At 8/31/2025	313,064.53	1,455.35	299,064.18	0.00	13,134.00	(989.00)	0.00	400.00

Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year : 2025								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2025	296,444.39	19,678.68	267,480.32	0.00	10,274.39	(989.00)	0.00	0.00
Set Collections								
Set # 51	607.71	58.57	549.14	0.00	0.00	0.00	0.00	0.00
Set # 52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 53	615.60	59.35	556.25	0.00	0.00	0.00	0.00	0.00
Set # 01	91.04	8.78	82.26	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	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	2,927.01	282.11	2,644.90	0.00	0.00	0.00	0.00	0.00
Set # 07	921.19	88.78	832.41	0.00	0.00	0.00	0.00	0.00
Set # 08	1,546.67	149.07	1,397.60	0.00	0.00	0.00	0.00	0.00
Set # 09	19,140.53	1,844.74	17,295.79	0.00	0.00	0.00	0.00	0.00
Set # 10	2,274.43	219.23	2,055.20	0.00	0.00	0.00	0.00	0.00
Set # 11	2,380.60	229.43	2,151.17	0.00	0.00	0.00	0.00	0.00
Set # 12	3,808.57	367.12	3,441.45	0.00	0.00	0.00	0.00	0.00
Set # 13	8,766.29	844.87	7,921.42	0.00	0.00	0.00	0.00	0.00
Set # 14	313.75	30.24	283.51	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	623.35	60.08	563.27	0.00	0.00	0.00	0.00	0.00
Set # 17	282.62	27.24	255.38	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 21	805.39	77.63	727.76	0.00	0.00	0.00	0.00	0.00
Set # 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 23	578.02	55.71	522.31	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	316.11	30.48	285.63	0.00	0.00	0.00	0.00	0.00
Set # 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 32	329.04	31.71	297.33	0.00	0.00	0.00	0.00	0.00
Set # 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	46,327.92	4,465.14	41,862.78	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 51	12.15	1.17	10.98	0.00	0.00	0.00	0.00	0.00
Set # 52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 53	12.32	1.19	11.13	0.00	0.00	0.00	0.00	0.00
Set # 01	1.83	0.18	1.65	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	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	58.54	5.64	52.90	0.00	0.00	0.00	0.00	0.00
Set # 07	18.43	1.78	16.65	0.00	0.00	0.00	0.00	0.00
Set # 08	30.93	2.98	27.95	0.00	0.00	0.00	0.00	0.00
Set # 09	382.81	36.89	345.92	0.00	0.00	0.00	0.00	0.00
Set # 10	45.48	4.38	41.10	0.00	0.00	0.00	0.00	0.00
Set # 11	47.61	4.59	43.02	0.00	0.00	0.00	0.00	0.00
Set # 12	76.17	7.34	68.83	0.00	0.00	0.00	0.00	0.00
Set # 13	175.33	16.90	158.43	0.00	0.00	0.00	0.00	0.00
Set # 14	6.27	0.60	5.67	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	12.47	1.20	11.27	0.00	0.00	0.00	0.00	0.00
Set # 17	5.65	0.54	5.11	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 21	16.11	1.55	14.56	0.00	0.00	0.00	0.00	0.00
Set # 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 23	11.56	1.11	10.45	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	6.32	0.61	5.71	0.00	0.00	0.00	0.00	0.00
Set # 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 32	6.58	0.63	5.95	0.00	0.00	0.00	0.00	0.00
Set # 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	926.56	89.28	837.28	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	1,114.10	371.36	371.37	0.00	371.37	0.00	0.00	0.00
February	1,003.16	334.39	334.39	0.00	334.38	0.00	0.00	0.00
March	1,088.13	362.71	362.71	0.00	362.71	0.00	0.00	0.00
April	1,056.60	352.20	352.20	0.00	352.20	0.00	0.00	0.00
May	1,088.02	362.67	362.67	0.00	362.68	0.00	0.00	0.00
June	1,051.06	350.36	350.35	0.00	350.35	0.00	0.00	0.00
July	1,089.36	363.12	363.12	0.00	363.12	0.00	0.00	0.00
August	1,088.39	362.79	362.80	0.00	362.80	0.00	0.00	0.00
	8,578.82	2,859.60	2,859.61	0.00	2,859.61	0.00	0.00	0.00
Other Transactions								
Commonwealth of PA - Liquid Fuels Grants	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Transfer to General Fund - Fire Services	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	(24,600.00)	(25,000.00)	0.00	0.00	0.00	0.00	0.00	400.00
Checks Written								
#2096 - Groff Tractor	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
#2097 - Kassab Archbold O'B & Dauphin Dep Ban	4,760.04	458.79	4,301.25	0.00	0.00	0.00	0.00	0.00
	12,760.04	458.79	12,301.25	0.00	0.00	0.00	0.00	0.00
Fund Balance At 8/31/2025	313,064.53	1,455.35	299,064.18	0.00	13,134.00	(989.00)	0.00	400.00

Paxtang Borough - Capital Reserve Account

FNB Balance - August 1, 2025		44,994.69
Deposits		
Fire / Highway Collections	329.04	
Interest Income	8.23	
		337.27
Disbursements		
Fire Services Transfer to General Fund	(25,000.00)	
Tax Collector Commissions	(6.58)	
		(25,006.58)
FNB Balance - August 31, 2025		<u><u>20,325.38</u></u>
PLGIT Balance - August 1, 2025		291,658.99
Deposits		
Interest Income	1,080.16	
		1,080.16
Disbursements		
		0.00
PLGIT Balance - August 31, 2025		<u><u>292,739.15</u></u>

Paxtang Borough - Sewer Account

FNB Balance - August 1, 2025		144,694.79
Deposits		
Lower Paxton Transfer Fees	3,146.50	
Set Collections	1,290.00	
Interest Income	20.14	
		4,456.64
Disbursements		
Capital Region Water	(49,855.10)	
C.S. Davidson, Inc	(1,200.00)	
Transfer to PLGIT Account	(75,000.00)	
Tax Collector Commissions	(25.80)	
		(126,080.90)
FNB Balance - August 31, 2025		<u><u>23,070.53</u></u>

PLGIT Balance - August 1, 2025		376,617.84
Deposits		
Transfer from FNB Checking Account	75,000.00	
Interest Income	1,564.99	
		76,564.99
Disbursements		
		0.00
PLGIT Balance - August 31, 2025		<u><u>453,182.83</u></u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - August 1, 2025			68,115.94
Deposits			
	Interest Income	<u>13.31</u>	13.31
Disbursements			
	Rettew Associates	(2,741.50)	
	Transfer to General Fund FNB	<u>(416.52)</u>	
			<u>(3,158.02)</u>
FNB Balance - August 31, 2025			<u><u>64,971.23</u></u>
PLGIT Balance - August 1, 2025			41,894.30
Deposits			
	Interest Income	<u>155.16</u>	155.16
Disbursements		<u> </u>	
			<u>0.00</u>
PLGIT Balance - August 31, 2025			<u><u>42,049.46</u></u>

Paxtang Borough - Solid Waste Account

FNB Balance - August 1, 2025 **127,344.14**

Deposits

Set Collections

928.00

Interest Income

23.98

951.98

Disbursements

City Treasurer

(17,922.06)

Tax Collector Commissions

(18.56)

(17,940.62)

FNB Balance - August 31, 2025

110,355.50

Paxtang Borough - American Rescue Plan Account

FNB Balance - August 1, 2025	2,795.00
Disbursements	
	0.00
FNB Balance - August 31, 2025	2,795.00

Paxtang Borough - Parks & Recreation Fund

FNB Balance - August 1, 2025		93,004.70
Deposits		
Interest Income	<u>18.38</u>	18.38
Disbursements		
Rettew Associates	<u>(1,347.50)</u>	(1,347.50)
FNB Balance - August 31, 2025		<u><u>91,675.58</u></u>

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09/04/25

Cash Basis

Paxtang Borough
Transaction Detail by Account
August 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
01.100 · GF Cash - FNB Checking - 8399											
Deposit	08/04/2025				Deposit	X	310.20 · Earned...	13,200.00		13,200.00	13,200.00
Deposit	08/05/2025				Deposit	X	310.80 · Busine...	761.01		761.01	13,961.01
Deposit	08/05/2025				Deposit	X	321.00 · Licens...	577.50		577.50	14,538.51
Deposit	08/06/2025				Deposit	X	310.20 · Earned...	7,700.00		7,700.00	22,238.51
Deposit	08/06/2025				Deposit	X	310.20 · Earned...	2,794.24		2,794.24	25,032.75
Deposit	08/06/2025				Deposit	X	310.50 · LST Tax	968.17		968.17	26,000.92
Deposit	08/06/2025				Deposit	X	310.50 · LST Tax	1,700.00		1,700.00	27,700.92
Deposit	08/07/2025				Deposit	X	310.20 · Earned...	200.00		200.00	27,900.92
Deposit	08/09/2025				Deposit	X	310.20 · Earned...	1,200.00		1,200.00	29,100.92
Bill Pmt -Check	08/12/2025	11733		A FINISHING TOUC...	INV.# 0801202...	X	20000 · Accoun...		265.00	-265.00	28,835.92
Bill Pmt -Check	08/12/2025	11734		ABOUT BUGS PEST...	INV.# 7/18/25	X	20000 · Accoun...		65.00	-65.00	28,770.92
Bill Pmt -Check	08/12/2025	11735		Capital Blue Cross	GRPh 007029...	X	20000 · Accoun...		4,517.29	-4,517.29	24,253.63
Bill Pmt -Check	08/12/2025	11736		ET&T, INC.	ACCT.# PAXT...	X	20000 · Accoun...		199.90	-199.90	24,053.73
Bill Pmt -Check	08/12/2025	11737		FNB COMMERCIAL ...	ACCT.# 48043...	X	20000 · Accoun...		39.09	-39.09	24,014.64
Bill Pmt -Check	08/12/2025	11738		FNB COMMERCIAL ...	ACCT.# 48043...	X	20000 · Accoun...		269.99	-269.99	23,744.65
Bill Pmt -Check	08/12/2025	11739		Hornung's True Value	ACCT.# 3423 ...	X	20000 · Accoun...		219.55	-219.55	23,525.10
Bill Pmt -Check	08/12/2025	11740		MAGUIRE'S FORD	ACCT.# H564...	X	20000 · Accoun...		7,995.00	-7,995.00	15,530.10
Bill Pmt -Check	08/12/2025	11741		Mama's Pizza	SAFETY MEE...	X	20000 · Accoun...		63.42	-63.42	15,466.68
Bill Pmt -Check	08/12/2025	11742		Martin J. Flannery & ...	ACCT.# 5116 -...	X	20000 · Accoun...		1,800.00	-1,800.00	13,666.68
Bill Pmt -Check	08/12/2025	11743		PA MEDIA GROUP	ACCT.# 60107...	X	20000 · Accoun...		416.52	-416.52	13,250.16
Bill Pmt -Check	08/12/2025	11744		PA ONE CALL SYST...	INV.# 0001116...	X	20000 · Accoun...		7.00	-7.00	13,243.16
Bill Pmt -Check	08/12/2025	11745		PPL Electric Utilities		X	20000 · Accoun...		2,877.11	-2,877.11	10,366.05
Bill Pmt -Check	08/12/2025	11746		RETTEW ASSOCIAT...		X	20000 · Accoun...		723.00	-723.00	9,643.05
Bill Pmt -Check	08/12/2025	11747		SAM'S CLUB MASTE...	ACCT.# 5560 ...	X	20000 · Accoun...		259.19	-259.19	9,383.86
Bill Pmt -Check	08/12/2025	11748		TILLETT TOILETS	INV.# T-253333	X	20000 · Accoun...		96.00	-96.00	9,287.86
Bill Pmt -Check	08/12/2025	11749		VEOLIA WATER PA ...	ACCT.# 20197...	X	20000 · Accoun...		39.07	-39.07	9,248.79
Bill Pmt -Check	08/12/2025	11750		ZEAGER BROS, INC.		X	20000 · Accoun...		553.20	-553.20	8,695.59
Transfer	08/12/2025				Funds Transfer	X	01.101 · GF Ca...		100,000.00	-100,000.00	-91,304.41
Deposit	08/13/2025				Deposit	X	310.20 · Earned...	5,300.00		5,300.00	-86,004.41
Bill Pmt -Check	08/14/2025	11751		KEVIN A. BLOSS	DATES: 7/29, ...	X	20000 · Accoun...		271.73	-271.73	-86,276.14
General Journal	08/14/2025	PR 8/14	*		-MULTIPLE-	X	01.100 · GF Ca...		12,965.99	-12,965.99	-99,242.13
Deposit	08/14/2025				Deposit	X	310.20 · Earned...	100.00		100.00	-99,142.13
Bill Pmt -Check	08/15/2025	ACH		WEX BANK	INV.# 1064026...	X	20000 · Accoun...		441.15	-441.15	-99,583.28
Bill Pmt -Check	08/15/2025	11752		Robin Bloss	EM COORDIN...	X	20000 · Accoun...		259.45	-259.45	-99,842.73
Deposit	08/15/2025				Deposit	X	301.40 · Real E...	3,785.27		3,785.27	-96,057.46
Deposit	08/15/2025				Deposit	X	310.20 · Earned...	700.00		700.00	-95,357.46
General Journal	08/15/2025	JMB8-7	*		VOID PR CHE...	X	01.100 · GF Ca...	322.77		322.77	-95,034.69
Deposit	08/19/2025				Deposit	X	310.20 · Earned...	200.00		200.00	-94,834.69
Deposit	08/22/2025				Deposit	X	310.10 · Real E...	1,617.00		1,617.00	-93,217.69
Bill Pmt -Check	08/25/2025	11753		C.S. DAVIDSON, INC		X	20000 · Accoun...		1,200.00	-1,200.00	-94,417.69
Bill Pmt -Check	08/25/2025	11754		COHEN LAW GROUP	CLIENT #305M	X	20000 · Accoun...		2,266.66	-2,266.66	-96,684.35
Bill Pmt -Check	08/25/2025	11755		Cohen Seglias Pallas ...	CLIENT# 59689	X	20000 · Accoun...		777.00	-777.00	-97,461.35
Bill Pmt -Check	08/25/2025	11756		ET&T, INC.		X	20000 · Accoun...		2,000.16	-2,000.16	-99,461.51
Bill Pmt -Check	08/25/2025	11757		HOME DEPOT CRE...	ACCT.# 7672	X	20000 · Accoun...		33.98	-33.98	-99,495.49
Bill Pmt -Check	08/25/2025	11758		PPL Electric Utilities		X	20000 · Accoun...		50.70	-50.70	-99,546.19
Bill Pmt -Check	08/25/2025	11759		Protective Life Insura...	POL# B00693...	X	20000 · Accoun...		240.63	-240.63	-99,786.82
Bill Pmt -Check	08/25/2025	11760		SARAH FIORE	INV.# 9725	X	20000 · Accoun...		980.00	-980.00	-100,766.82
Bill Pmt -Check	08/25/2025	11761		SHEARER SECURIT...	INV.# 1226801	X	20000 · Accoun...		115.00	-115.00	-100,881.82
Bill Pmt -Check	08/25/2025	11762		SHULLS TREE SER...	INV.# 14121	X	20000 · Accoun...		6,916.00	-6,916.00	-107,797.82
Bill Pmt -Check	08/25/2025	11763		SIGNAL SERVICE - ...		X	20000 · Accoun...		697.50	-697.50	-108,495.32
Bill Pmt -Check	08/25/2025	11764		UGI UTILITIES, INC		X	20000 · Accoun...		99.39	-99.39	-108,594.71
Bill Pmt -Check	08/25/2025	11765		VEOLIA WATER PA ...	ACCT.# 20315...	X	20000 · Accoun...		1,274.70	-1,274.70	-109,869.41
Bill Pmt -Check	08/25/2025	11766		VEOLIA WATER PA ...	ACCT.# 20648...	X	20000 · Accoun...		96.96	-96.96	-109,966.37
Bill Pmt -Check	08/25/2025	11767		WORLD APPLIANCE...	INV.# 1870	X	20000 · Accoun...		500.00	-500.00	-110,466.37
General Journal	08/26/2025	JMB8-1	*		Transfer from ...	X	-SPLIT-	416.52		416.52	-110,049.85
General Journal	08/26/2025	JMB8-2	*		Fire Services -...	X	-SPLIT-	25,000.00		25,000.00	-85,049.85
General Journal	08/26/2025	JMB8-5	*		Reimb set 32	X	01.100 · GF Ca...	50.94		50.94	-84,998.91
Deposit	08/27/2025				Deposit	X	310.20 · Earned...	600.00		600.00	-84,398.91
General Journal	08/28/2025	PR 8/28	*		-MULTIPLE-	X	01.100 · GF Ca...		12,446.61	-12,446.61	-96,845.52
Bill Pmt -Check	08/28/2025	11768		KEVIN A. BLOSS	DATES: 8/12, ...	X	20000 · Accoun...		421.85	-421.85	-97,267.37
General Journal	08/28/2025	JMB8-8	*		PR Fraud	X	400.850 · Chec...		363.45	-363.45	-97,630.82
General Journal	08/31/2025	CVR08-9	*		August 2025 In...	X	341.00 · Interest	27.91		27.91	-97,602.91
Total 01.100 · GF Cash - FNB Checking - 8399								67,221.33	164,824.24		-97,602.91
01.101 · GF Cash - FNB Money Market											
Transfer	08/12/2025				Funds Transfer	X	01.100 · GF Ca...	100,000.00		100,000.00	100,000.00
Transfer	08/12/2025				Funds Transfer	X	01.103 · GF Ca...		100,000.00	-100,000.00	0.00
Deposit	08/14/2025				Deposit	X	-SPLIT-	2,798.15		2,798.15	2,798.15
General Journal	08/26/2025	JMB8-3	*		Transfer taxes ...	X	30.100 · CR Ca...		2,104.83	-2,104.83	693.32
General Journal	08/26/2025	JMB8-4	*		Transfer taxes ...	X	30.100 · CR Ca...		442.21	-442.21	251.11
Deposit	08/28/2025				Deposit	X	-SPLIT-	19,848.50		19,848.50	20,099.61
General Journal	08/31/2025	CVR08-6	*		August 2025 In...	X	341.00 · Interest	24.79		24.79	20,124.40
Total 01.101 · GF Cash - FNB Money Market								122,671.44	102,547.04		20,124.40
01.102 · GF Cash - PLGIT 1110 Gen Fund											
General Journal	08/31/2025	CVR08-7	*		August 2025 In...	X	341.00 · Interest	119.50		119.50	119.50
Total 01.102 · GF Cash - PLGIT 1110 Gen Fund								119.50	0.00		119.50
01.103 · GF Cash - PLGIT 1153 MMKT											
Transfer	08/12/2025				Funds Transfer	X	01.101 · GF Ca...	100,000.00		100,000.00	100,000.00
General Journal	08/31/2025	CVR08-8	*		August 2025 In...	X	341.00 · Interest	2,242.24		2,242.24	102,242.24
Total 01.103 · GF Cash - PLGIT 1153 MMKT								102,242.24	0.00		102,242.24
04.100 · LF Cash - FNB Checking 5741											
Bill Pmt -Check	08/12/2025	1054		RETTEW ASSOCIAT...	INV.# 0023404	X	20000 · Accoun...		2,741.50	-2,741.50	-2,741.50
General Journal	08/26/2025	JMB8-1	*		Transfer from ...	X	01.100 · GF Ca...		416.52	-416.52	-3,158.02
General Journal	08/31/2025	CVR08-2	*		Record August...	X	04.101 · LF Cas...	13.31		13.31	-3,144.71
Total 04.100 · LF Cash - FNB Checking 5741								13.31	3,158.02		-3,144.71
04.101 · LF Cash - PLGIT 1148											
General Journal	08/31/2025	CVR08-2	*		Record August...	X	-SPLIT-	155.16		155.16	155.16
Total 04.101 · LF Cash - PLGIT 1148								155.16	0.00		155.16
08.100 · Sewer Cash - FNB Checking 5733											
Transfer	08/12/2025				Funds Transfer	X	08.101 · Sewer ...		75,000.00	-75,000.00	-75,000.00
Deposit	08/13/2025				Deposit	X	364.14 · Lower ...	3,146.50		3,146.50	-71,853.50
Bill Pmt -Check	08/26/2025	1943		C.S. DAVIDSON, INC	INV.# 184083	X	20000 · Accoun...		1,200.00	-1,200.00	-73,053.50
Bill Pmt -Check	08/26/2025	1944		CAPITAL REGION W...	ACCT.# 15900...	X	20000 · Accoun...		49,855.10	-49,855.10	-122,908.60
General Journal	08/26/2025	JMB8-3	*		Transfer taxes ...	X	30.100 · CR Ca...	960.00		960.00	-121,948.60
General Journal	08/26/2025	JMB8-4	*		Transfer taxes ...	X	30.100 · CR Ca...	330.00		330.00	-121,618.60
General Journal	08/26/2025	JMB8-5	*		Reimb set 32	X	01.100 · GF Ca...		25.80	-25.80	-121,644.40
General Journal	08/31/2025	CVR08-1	*		Record August...	X	08.101 · Sewer ...	20.14		20.14	-121,624.26
Total 08.100 · Sewer Cash - FNB Checking 5733								4,456.64	126,080.90		-121,624.26
08.101 · Sewer Cash - PLGIT 1164											
Transfer	08/12/2025				Funds Transfer	X	08.100 · Sewer ...	75,000.00		75,000.00	75,000.00

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09/04/25

Cash Basis

Paxtang Borough
Transaction Detail by Account
August 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
General Journal	08/31/2025	CVR08-1	*		Record August...	X	-SPLIT-	1,564.99		1,564.99	76,564.99
Total 08.101 · Sewer Cash - PLGIT 1164								76,564.99	0.00		76,564.99
08.102 · Sewer - Cash - FNB MMKT											
General Journal	08/31/2025	CVR08-1	*		Record August...		08.101 · Sewer ...	1,757.11		1,757.11	1,757.11
Total 08.102 · Sewer - Cash - FNB MMKT								1,757.11	0.00		1,757.11
09.100 · SW Cash - FNB Checking 5717											
Bill Pmt -Check	08/12/2025	1287		CITY TREASURER	ACCT.# 2525-...	X	20000 · Accoun...		17,922.06	-17,922.06	-17,922.06
General Journal	08/26/2025	JMB8-3	*		Transfer taxes ...	X	30.100 · CR Ca...	928.00		928.00	-16,994.06
General Journal	08/26/2025	JMB8-5	*		Reimb set 32	X	01.100 · GF Ca...		18.56	-18.56	-17,012.62
General Journal	08/31/2025	CVR08-3	*		Record August...	X	-SPLIT-	23.98		23.98	-16,988.64
Total 09.100 · SW Cash - FNB Checking 5717								951.98	17,940.62		-16,988.64
09.101 · SW Cash - FNB MMKT											
General Journal	08/31/2025	CVR08-3	*		Record August...		09.100 · SW Ca...	60.08		60.08	60.08
Total 09.101 · SW Cash - FNB MMKT								60.08	0.00		60.08
30.100 · CR Cash - FNB Checking 5725											
General Journal	08/26/2025	JMB8-2	*		Fire Services -...	X	01.100 · GF Ca...		25,000.00	-25,000.00	-25,000.00
General Journal	08/26/2025	JMB8-3	*		Transfer taxes ...	X	-SPLIT-	216.83		216.83	-24,783.17
General Journal	08/26/2025	JMB8-4	*		Transfer taxes ...	X	-SPLIT-	112.21		112.21	-24,670.96
General Journal	08/26/2025	JMB8-5	*		Reimb set 32	X	01.100 · GF Ca...		6.58	-6.58	-24,677.54
General Journal	08/31/2025	CVR08-4	*		Record August...	X	-SPLIT-	8.23		8.23	-24,669.31
Total 30.100 · CR Cash - FNB Checking 5725								337.27	25,006.58		-24,669.31
30.101 · CR Cash - PLGIT 1125											
General Journal	08/31/2025	CVR08-4	*		Record August...	X	30.100 · CR Ca...	1,080.16		1,080.16	1,080.16
Total 30.101 · CR Cash - PLGIT 1125								1,080.16	0.00		1,080.16
30.102 · CR Cash - FNB MMKT											
General Journal	08/31/2025	CVR08-4	*		Record August...		30.100 · CR Ca...	747.51		747.51	747.51
Total 30.102 · CR Cash - FNB MMKT								747.51	0.00		747.51
36.100 · Parks & Rec FNB Checking - 5793											
Bill Pmt -Check	08/12/2025	1005		RETTEW ASSOCIAT...	INV.# 0023407	X	20000 · Accoun...		1,347.50	-1,347.50	-1,347.50
General Journal	08/31/2025	CVR08-5	*		August 2025 In...	X	341.36 · Interes...	18.38		18.38	-1,329.12
Total 36.100 · Parks & Rec FNB Checking - 5793								18.38	1,347.50		-1,329.12
20000 · Accounts Payable											
Bill Pmt -Check	08/12/2025	1287		CITY TREASURER	ACCT.# 2525-...		09.100 · SW Ca...	17,922.06		17,922.06	17,922.06
Bill Pmt -Check	08/12/2025	1287		CITY TREASURER	ACCT.# 2525-...		09.100 · SW Ca...		17,922.06	17,922.06	0.00
Bill Pmt -Check	08/12/2025	1054		RETTEW ASSOCIAT...	INV.# 0023404		04.100 · LF Cas...	2,741.50		2,741.50	-2,741.50
Bill Pmt -Check	08/12/2025	1054		RETTEW ASSOCIAT...	INV.# 0023404		04.100 · LF Cas...				0.00
Bill Pmt -Check	08/12/2025	1005		RETTEW ASSOCIAT...	INV.# 0023407		36.100 · Parks ...		1,347.50	1,347.50	-1,347.50
Bill Pmt -Check	08/12/2025	1005		RETTEW ASSOCIAT...	INV.# 0023407		36.100 · Parks ...	1,347.50		1,347.50	0.00
Bill Pmt -Check	08/12/2025	11733		A FINISHING TOUC...	INV.# 0801202...		01.100 · GF Ca...	265.00		265.00	-265.00
Bill Pmt -Check	08/12/2025	11733		A FINISHING TOUC...	INV.# 0801202...		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/12/2025	11734		ABOUT BUGS PEST...	INV.# 7/18/25		01.100 · GF Ca...	65.00		65.00	-65.00
Bill Pmt -Check	08/12/2025	11734		ABOUT BUGS PEST...	INV.# 7/18/25		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/12/2025	11735		Capital Blue Cross	GRP# 007029...		01.100 · GF Ca...	4,517.29		4,517.29	4,517.29
Bill Pmt -Check	08/12/2025	11735		Capital Blue Cross	GRP# 007029...		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/12/2025	11736		ET&T, INC.	ACCT.# PAXT...		01.100 · GF Ca...	199.90		199.90	-199.90
Bill Pmt -Check	08/12/2025	11736		ET&T, INC.	ACCT.# PAXT...		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/12/2025	11737		FNB COMMERCIAL ...	ACCT.# 48043...		01.100 · GF Ca...	39.09		39.09	-39.09
Bill Pmt -Check	08/12/2025	11737		FNB COMMERCIAL ...	ACCT.# 48043...		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/12/2025	11738		FNB COMMERCIAL ...	ACCT.# 48043...		01.100 · GF Ca...	269.99		269.99	269.99
Bill Pmt -Check	08/12/2025	11738		FNB COMMERCIAL ...	ACCT.# 48043...		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/12/2025	11739		Hornung's True Value	ACCT.# 3423 ...		01.100 · GF Ca...	219.55		219.55	219.55
Bill Pmt -Check	08/12/2025	11739		Hornung's True Value	ACCT.# 3423 ...		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/12/2025	11740		MAGUIRE'S FORD	ACCT.# H564...		01.100 · GF Ca...	7,995.00		7,995.00	-7,995.00
Bill Pmt -Check	08/12/2025	11740		MAGUIRE'S FORD	ACCT.# H564...		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/12/2025	11741		Mama's Pizza	SAFETY MEE...		01.100 · GF Ca...	63.42		63.42	-63.42
Bill Pmt -Check	08/12/2025	11741		Mama's Pizza	SAFETY MEE...		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/12/2025	11742		Martin J. Flannery & ...	ACCT.# 5116 -...		01.100 · GF Ca...	1,800.00		1,800.00	1,800.00
Bill Pmt -Check	08/12/2025	11742		Martin J. Flannery & ...	ACCT.# 5116 -...		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/12/2025	11743		PA MEDIA GROUP	ACCT.# 60107...		01.100 · GF Ca...	416.52		416.52	416.52
Bill Pmt -Check	08/12/2025	11743		PA MEDIA GROUP	ACCT.# 60107...		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/12/2025	11744		PA ONE CALL SYST...	INV.# 0001116...		01.100 · GF Ca...	7.00		7.00	-7.00
Bill Pmt -Check	08/12/2025	11744		PA ONE CALL SYST...	INV.# 0001116...		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/12/2025	11745		PPL Electric Utilities			01.100 · GF Ca...	2,877.11		2,877.11	-2,877.11
Bill Pmt -Check	08/12/2025	11745		PPL Electric Utilities			01.100 · GF Ca...				0.00
Bill Pmt -Check	08/12/2025	11746		RETTEW ASSOCIAT...			01.100 · GF Ca...		723.00	-723.00	-723.00
Bill Pmt -Check	08/12/2025	11746		RETTEW ASSOCIAT...			01.100 · GF Ca...				0.00
Bill Pmt -Check	08/12/2025	11747		SAM'S CLUB MASTE...	ACCT.# 5560 ...		01.100 · GF Ca...	259.19		259.19	259.19
Bill Pmt -Check	08/12/2025	11747		SAM'S CLUB MASTE...	ACCT.# 5560 ...		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/12/2025	11748		TILLET TOILETS	INV.# T-253333		01.100 · GF Ca...	96.00		96.00	96.00
Bill Pmt -Check	08/12/2025	11748		TILLET TOILETS	INV.# T-253333		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/12/2025	11749		VEOLIA WATER PA ...	ACCT.# 20197...		01.100 · GF Ca...	39.07		39.07	39.07
Bill Pmt -Check	08/12/2025	11749		VEOLIA WATER PA ...	ACCT.# 20197...		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/12/2025	11750		ZEAGER BROS, INC.			01.100 · GF Ca...		553.20	-553.20	-553.20
Bill Pmt -Check	08/12/2025	11750		ZEAGER BROS, INC.			01.100 · GF Ca...	553.20		553.20	0.00
Bill Pmt -Check	08/14/2025	11751		KEVIN A. BLOSS	DATES: 7/29, ...		01.100 · GF Ca...	271.73		271.73	271.73
Bill Pmt -Check	08/14/2025	11751		KEVIN A. BLOSS	DATES: 7/29, ...		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/15/2025	ACH		WEX BANK	INV.# 1064026...		01.100 · GF Ca...		441.15	441.15	-441.15
Bill Pmt -Check	08/15/2025	ACH		WEX BANK	INV.# 1064026...		01.100 · GF Ca...	441.15		441.15	0.00
Bill Pmt -Check	08/15/2025	11752		Robin Bloss	EM COORDIN...		01.100 · GF Ca...		259.45	259.45	-259.45
Bill Pmt -Check	08/15/2025	11752		Robin Bloss	EM COORDIN...		01.100 · GF Ca...	259.45		259.45	0.00
Bill Pmt -Check	08/25/2025	11753		C.S. DAVIDSON, INC			01.100 · GF Ca...	1,200.00		1,200.00	1,200.00
Bill Pmt -Check	08/25/2025	11753		C.S. DAVIDSON, INC			01.100 · GF Ca...				0.00
Bill Pmt -Check	08/25/2025	11754		COHEN LAW GROUP	CLIENT #305M		01.100 · GF Ca...	2,266.66		2,266.66	2,266.66
Bill Pmt -Check	08/25/2025	11754		COHEN LAW GROUP	CLIENT #305M		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/25/2025	11755		Cohen Seglias Pallas ...	CLIENT# 59689		01.100 · GF Ca...	777.00		777.00	-777.00
Bill Pmt -Check	08/25/2025	11755		Cohen Seglias Pallas ...	CLIENT# 59689		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/25/2025	11756		ET&T, INC			01.100 · GF Ca...	777.00		777.00	0.00
Bill Pmt -Check	08/25/2025	11756		ET&T, INC.			01.100 · GF Ca...				-2,000.16
Bill Pmt -Check	08/25/2025	11757		HOME DEPOT CRE...	ACCT.# 7672		01.100 · GF Ca...	2,000.16		2,000.16	0.00
Bill Pmt -Check	08/25/2025	11757		HOME DEPOT CRE...	ACCT.# 7672		01.100 · GF Ca...				33.98
Bill Pmt -Check	08/25/2025	11758		PPL Electric Utilities			01.100 · GF Ca...	50.70		50.70	0.00
Bill Pmt -Check	08/25/2025	11758		PPL Electric Utilities			01.100 · GF Ca...				0.00
Bill Pmt -Check	08/25/2025	11759		Protective Life Insura...	POL# B00693...		01.100 · GF Ca...		50.70	-50.70	-240.63
Bill Pmt -Check	08/25/2025	11759		Protective Life Insura...	POL# B00693...		01.100 · GF Ca...	240.63		240.63	0.00
Bill Pmt -Check	08/25/2025	11760		SARAH FIORE	INV.# 9725		01.100 · GF Ca...		980.00	980.00	-980.00
Bill Pmt -Check	08/25/2025	11760		SARAH FIORE	INV.# 9725		01.100 · GF Ca...	980.00		980.00	0.00
Bill Pmt -Check	08/25/2025	11761		SHEARER SECURIT...	INV.# 1226801		01.100 · GF Ca...	115.00		115.00	115.00
Bill Pmt -Check	08/25/2025	11761		SHEARER SECURIT...	INV.# 1226801		01.100 · GF Ca...				0.00
Bill Pmt -Check	08/25/2025	11762		SHULLS TREE SER...	INV.# 14121		01.100 · GF Ca...		6,916.00	6,916.00	-6,916.00

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Cash Basis

Paxtang Borough
Transaction Detail by Account
August 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Bill Pmt -Check	08/25/2025	11762		SHULLS TREE SER...	INV.# 14121		01.100 · GF Ca...	6,916.00		6,916.00	0.00
Bill Pmt -Check	08/25/2025	11763		SIGNAL SERVICE - ...			01.100 · GF Ca...	697.50		697.50	697.50
Bill Pmt -Check	08/25/2025	11763		SIGNAL SERVICE - ...			01.100 · GF Ca...		697.50	-697.50	0.00
Bill Pmt -Check	08/25/2025	11764		UGI UTILITIES, INC			01.100 · GF Ca...		99.39	-99.39	-99.39
Bill Pmt -Check	08/25/2025	11764		UGI UTILITIES, INC			01.100 · GF Ca...	99.39		99.39	0.00
Bill Pmt -Check	08/25/2025	11765		VEOLIA WATER PA ...	ACCT.# 20315...		01.100 · GF Ca...	1,274.70		1,274.70	1,274.70
Bill Pmt -Check	08/25/2025	11765		VEOLIA WATER PA ...	ACCT.# 20315...		01.100 · GF Ca...		1,274.70	1,274.70	0.00
Bill Pmt -Check	08/25/2025	11766		VEOLIA WATER PA ...	ACCT.# 20648...		01.100 · GF Ca...		96.96	96.96	-96.96
Bill Pmt -Check	08/25/2025	11766		VEOLIA WATER PA ...	ACCT.# 20648...		01.100 · GF Ca...	96.96		96.96	0.00
Bill Pmt -Check	08/25/2025	11767		WORLD APPLIANCE...	INV.# 1870		01.100 · GF Ca...		500.00	500.00	-500.00
Bill Pmt -Check	08/25/2025	11767		WORLD APPLIANCE...	INV.# 1870		01.100 · GF Ca...	500.00		500.00	0.00
Bill Pmt -Check	08/26/2025	1943		C.S. DAVIDSON, INC	INV.# 184083		08.100 · Sewer ...		1,200.00	1,200.00	-1,200.00
Bill Pmt -Check	08/26/2025	1943		C.S. DAVIDSON, INC	INV.# 184083		08.100 · Sewer ...	1,200.00		1,200.00	0.00
Bill Pmt -Check	08/26/2025	1944		CAPITAL REGION W...	ACCT.# 15900...		08.100 · Sewer ...	49,855.10		49,855.10	49,855.10
Bill Pmt -Check	08/26/2025	1944		CAPITAL REGION W...	ACCT.# 15900...		08.100 · Sewer ...		49,855.10	49,855.10	0.00
Bill Pmt -Check	08/28/2025	11768		KEVIN A. BLOSS	DATES: 8/12, ...		01.100 · GF Ca...		421.85	421.85	-421.85
Bill Pmt -Check	08/28/2025	11768		KEVIN A. BLOSS	DATES: 8/12, ...		01.100 · GF Ca...	421.85		421.85	0.00
Total 20000 · Accounts Payable								112,114.35	112,114.35		0.00
01 - - General Fund Revenue											
01.301 · Real Estate Taxes											
301.10 · Real Estate Taxes - Current											
Deposit	08/28/2025			F. JOSEPH SPACKM...	Set 32		01.101 · GF Ca...		4,518.97	-4,518.97	-4,518.97
Total 301.10 · Real Estate Taxes - Current								0.00	4,518.97		-4,518.97
301.40 · Real Estate Taxes - Delinquent											
Deposit	08/15/2025			DAUPHIN COUNTY	Real Estate Ta...		01.100 · GF Ca...		3,785.27	-3,785.27	-3,785.27
Total 301.40 · Real Estate Taxes - Delinquent								0.00	3,785.27		-3,785.27
Total 01.301 · Real Estate Taxes								0.00	8,304.24		-8,304.24
01.310 · Local Enabling Taxes											
310.10 · Real Estate Transfer Tax											
Deposit	08/22/2025			DAUPHIN COUNTY	Real Estate Tr...		01.100 · GF Ca...		1,617.00	-1,617.00	-1,617.00
Total 310.10 · Real Estate Transfer Tax								0.00	1,617.00		-1,617.00
310.20 · Earned Income Taxes											
Deposit	08/04/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 · GF Ca...		13,200.00	-13,200.00	-13,200.00
Deposit	08/06/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 · GF Ca...		7,700.00	-7,700.00	-20,900.00
Deposit	08/06/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 · GF Ca...	2,794.24		-2,794.24	-23,694.24
Deposit	08/07/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 · GF Ca...	200.00		-200.00	-23,894.24
Deposit	08/09/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 · GF Ca...	1,200.00		-1,200.00	-25,094.24
Deposit	08/13/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 · GF Ca...	5,300.00		-5,300.00	-30,394.24
Deposit	08/14/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 · GF Ca...	100.00		-100.00	-30,494.24
Deposit	08/15/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 · GF Ca...	700.00		-700.00	-31,194.24
Deposit	08/19/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 · GF Ca...	200.00		-200.00	-31,394.24
Deposit	08/27/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 · GF Ca...	600.00		-600.00	-31,994.24
Total 310.20 · Earned Income Taxes								0.00	31,994.24		-31,994.24
310.50 · LST Tax											
Deposit	08/06/2025			KEYSTONE COLLEC...	LST Tax		01.100 · GF Ca...		968.17	-968.17	-968.17
Deposit	08/06/2025			KEYSTONE COLLEC...	LST Tax		01.100 · GF Ca...		1,700.00	-1,700.00	-2,668.17
Total 310.50 · LST Tax								0.00	2,668.17		-2,668.17
310.80 · Business Privilege Tax											
Deposit	08/05/2025			KEYSTONE COLLEC...	Business Privi...		01.100 · GF Ca...		761.01	-761.01	-761.01
Total 310.80 · Business Privilege Tax								0.00	761.01		-761.01
Total 01.310 · Local Enabling Taxes								0.00	37,040.42		-37,040.42
01.321 · Business Licenses & Permits											
321.00 · License & Permits											
Deposit	08/05/2025			KEYSTONE COLLEC...	License & Per...		01.100 · GF Ca...		577.50	-577.50	-577.50
Total 321.00 · License & Permits								0.00	577.50		-577.50
321.11 · Fines and Costs											
Deposit	08/14/2025			DAUPHIN COUNTY	Fine and Cost		01.101 · GF Ca...		79.06	-79.06	-79.06
Total 321.11 · Fines and Costs								0.00	79.06		-79.06
321.80 · Cable TV Franchise											
Deposit	08/28/2025				Cable TV Fran...		01.101 · GF Ca...		4,532.36	-4,532.36	-4,532.36
Total 321.80 · Cable TV Franchise								0.00	4,532.36		-4,532.36
Total 01.321 · Business Licenses & Permits								0.00	5,188.92		-5,188.92
01.322 · Non-Business Licenses & Permits											
322.50 · Street Openings											
Deposit	08/14/2025			UGI	Street Openings		01.101 · GF Ca...		350.00	-350.00	-350.00
Deposit	08/28/2025				Street Openings		01.101 · GF Ca...		195.00	-195.00	-545.00
Total 322.50 · Street Openings								0.00	545.00		-545.00
Total 01.322 · Non-Business Licenses & Permits								0.00	545.00		-545.00
01.341 · Interest Earnings											
341.00 · Interest											
General Journal	08/31/2025	CVR08-6	*		August 2025 In...		01.101 · GF Ca...		24.79	-24.79	-24.79
General Journal	08/31/2025	CVR08-7	*		August 2025 In...		01.102 · GF Ca...		119.50	-119.50	-144.29
General Journal	08/31/2025	CVR08-8	*		August 2025 In...		01.103 · GF Ca...	2,242.24		-2,242.24	-2,386.53
General Journal	08/31/2025	CVR08-9	*		August 2025 In...		01.100 · GF Ca...	27.91		-27.91	-2,414.44
Total 341.00 · Interest								0.00	2,414.44		-2,414.44
Total 01.341 · Interest Earnings								0.00	2,414.44		-2,414.44
01.342 · Rents & Royalties											
342.20 · Rent of Buildings											
Deposit	08/14/2025				Rento of Buildi...		01.101 · GF Ca...		90.00	-90.00	-90.00
Deposit	08/28/2025				Rent of Buildings		01.101 · GF Ca...		90.00	-90.00	-180.00
Total 342.20 · Rent of Buildings								0.00	180.00		-180.00
Total 01.342 · Rents & Royalties								0.00	180.00		-180.00
01.361 · General Government											
361.34 · Zoning Hearing Board Apps											

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Paxtang Borough
Transaction Detail by Account
August 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Deposit	08/14/2025				Zoning Hearin...		01.101 · GF Ca...		500.00	-500.00	-500.00
Total 361.34 · Zoning Hearing Board Apps								0.00	500.00		-500.00
Total 01.361 · General Government								0.00	500.00		-500.00
01.362 · Public Safety											
362.10 · Central Dauphin S.D. Crossing G											
Deposit	08/28/2025				Central Dauphi...		01.101 · GF Ca...		7,965.13	-7,965.13	-7,965.13
Total 362.10 · Central Dauphin S.D. Crossing G								0.00	7,965.13		-7,965.13
362.41 · Building Permits											
Deposit	08/14/2025				Building Permits		01.101 · GF Ca...		29.50	-29.50	-29.50
Total 362.41 · Building Permits								0.00	29.50		-29.50
Total 01.362 · Public Safety								0.00	7,994.63		-7,994.63
01.391 · Proceeds of Gen Fixed Asset Dis											
391.21 · Insurance Reimbursement Claims											
Deposit	08/14/2025				Insurance Rei...		01.101 · GF Ca...		1,749.59	-1,749.59	-1,749.59
Total 391.21 · Insurance Reimbursement Claims								0.00	1,749.59		-1,749.59
Total 01.391 · Proceeds of Gen Fixed Asset Dis								0.00	1,749.59		-1,749.59
01.392 · Interfund Operating Transfers											
392.02 · Transfer from Cap Res Fire Tax											
General Journal	08/26/2025	JMB8-2	*		Fire Services -...		01.100 · GF Ca...		25,000.00	-25,000.00	-25,000.00
Total 392.02 · Transfer from Cap Res Fire Tax								0.00	25,000.00		-25,000.00
Total 01.392 · Interfund Operating Transfers								0.00	25,000.00		-25,000.00
Total 01 · · General Fund Revenue								0.00	88,917.24		-88,917.24
04. · · Liquid Fuels Revenue											
341.04 · Interest Earnings											
General Journal	08/31/2025	CVR08-2	*		Record August...		04.101 · LF Cas...		168.47	-168.47	-168.47
Total 341.04 · Interest Earnings								0.00	168.47		-168.47
Total 04. · · Liquid Fuels Revenue								0.00	168.47		-168.47
08. · · Sewer Fund Revenue											
08.364 · Sewer Sanitation											
364.07 · Sewer Charges (Set #'s)											
Deposit	08/28/2025				Set 32		01.101 · GF Ca...		1,290.00	-1,290.00	-1,290.00
Total 364.07 · Sewer Charges (Set #'s)								0.00	1,290.00		-1,290.00
364.14 · Lower Paxton Transfer Fees											
Deposit	08/13/2025			LOWER PAXTON T...	Lower Paxton ...		08.100 · Sewer ...		3,146.50	-3,146.50	-3,146.50
Total 364.14 · Lower Paxton Transfer Fees								0.00	3,146.50		-3,146.50
Total 08.364 · Sewer Sanitation								0.00	4,436.50		-4,436.50
341.08 · Interest Earnings											
General Journal	08/31/2025	CVR08-1	*		Record August...		08.101 · Sewer ...		3,342.24	-3,342.24	-3,342.24
Total 341.08 · Interest Earnings								0.00	3,342.24		-3,342.24
Total 08. · · Sewer Fund Revenue								0.00	7,778.74		-7,778.74
09. · · Solid Waste Fund Revenue											
09.364 · Solid Waste Sanitation											
364.30 · Solid Waste Charges (Set #'s)											
Deposit	08/28/2025				Set 32		01.101 · GF Ca...		928.00	-928.00	-928.00
Total 364.30 · Solid Waste Charges (Set #'s)								0.00	928.00		-928.00
Total 09.364 · Solid Waste Sanitation								0.00	928.00		-928.00
341.09 · SW Interest Earnings											
General Journal	08/31/2025	CVR08-3	*		Record August...		09.100 · SW Ca...		84.06	-84.06	-84.06
Total 341.09 · SW Interest Earnings								0.00	84.06		-84.06
Total 09. · · Solid Waste Fund Revenue								0.00	1,012.06		-1,012.06
30. · · Capital Reserve Revenue											
302.01 · Fire Tax											
Deposit	08/28/2025				Set 32		01.101 · GF Ca...		31.71	-31.71	-31.71
Total 302.01 · Fire Tax								0.00	31.71		-31.71
302.03 · Highway / Street Tax											
Deposit	08/28/2025				Set 32		01.101 · GF Ca...		297.33	-297.33	-297.33
Total 302.03 · Highway / Street Tax								0.00	297.33		-297.33
341.30 · Interest Earnings											
General Journal	08/31/2025	CVR08-4	*		Record August...		30.100 · CR Ca...		1,835.90	-1,835.90	-1,835.90
Total 341.30 · Interest Earnings								0.00	1,835.90		-1,835.90
Total 30. · · Capital Reserve Revenue								0.00	2,164.94		-2,164.94
36. · · Parks & Recreation Fund Income											
341.36 · Interest Income											
General Journal	08/31/2025	CVR08-5	*		August 2025 In...		36.100 · Parks ...		18.38	-18.38	-18.38
Total 341.36 · Interest Income								0.00	18.38		-18.38
Total 36. · · Parks & Recreation Fund Income								0.00	18.38		-18.38
01. · General Fund Expense											
01.400 · General Gov't Administration											
400.100 · Salaries (0)											
General Journal	08/14/2025	PR 8/14	*		-MULTIPLE-		01.100 · GF Ca...	6,025.33		6,025.33	6,025.33
General Journal	08/28/2025	PR 8/28	*		-MULTIPLE-		01.100 · GF Ca...	5,868.60		5,868.60	11,893.93
Total 400.100 · Salaries (0)								11,893.93	0.00		11,893.93
400.150 · Supplies (0)											
Bill	08/12/2025	ACCT....		SAM'S CLUB MASTE...	ACCT.# 5560 ...		20000 · Accoun...	39.99		39.99	39.99

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Paxtang Borough
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Total 400.150 · Supplies (0)								39.99	0.00		39.99
400.170 · IT											
Bill	08/12/2025	ACCT...		FNB COMMERCIAL ...	ACCT.# 48043...		20000 · Accoun...	21.09		21.09	21.09
Bill	08/25/2025	INV.# ...		ET&T, INC.	INV.# 195609		20000 · Accoun...	1,762.66		1,762.66	1,783.75
Bill	08/25/2025	INV.# ...		ET&T, INC.	INV.# 196148		20000 · Accoun...	237.50		237.50	2,021.25
Total 400.170 · IT								2,021.25	0.00		2,021.25
400.200 · Communications (0)											
Bill	08/12/2025	INV.# ...		ET&T, INC.	INV.# 195603		20000 · Accoun...	199.90		199.90	199.90
Total 400.200 · Communications (0)								199.90	0.00		199.90
400.250 · Maintenance & Repairs (0)											
Bill	08/25/2025	INV.# ...		SHEARER SECURIT...	INV.# 1226801		20000 · Accoun...	115.00		115.00	115.00
Bill	08/25/2025	INV.# ...		WORLD APPLIANCE...	INV.# 1870		20000 · Accoun...	500.00		500.00	615.00
Total 400.250 · Maintenance & Repairs (0)								615.00	0.00		615.00
400.310 · Engineer (0)											
Bill	08/12/2025	INV.# ...		RETTEW ASSOCIAT...	INV.# 0023405		20000 · Accoun...	85.00		85.00	85.00
Bill	08/12/2025	INV.# ...		RETTEW ASSOCIAT...	INV.# 0023406		20000 · Accoun...	170.00		170.00	255.00
Total 400.310 · Engineer (0)								255.00	0.00		255.00
400.350 · Meetings & Conferences (0)											
Bill	08/12/2025	08/06/25		Mama's Pizza	SAFETY MEE...		20000 · Accoun...	63.42		63.42	63.42
Total 400.350 · Meetings & Conferences (0)								63.42	0.00		63.42
400.400 · Advertising (0)											
Bill	08/12/2025	INV.# ...		PA MEDIA GROUP	INV.# 3379443		20000 · Accoun...	416.52		416.52	416.52
General Journal	08/26/2025	JMB8-1	*		Transfer from ...		01.100 · GF Ca...		416.52	-416.52	0.00
Total 400.400 · Advertising (0)								416.52	416.52		0.00
400.600 · Contracted Services (0)											
Bill	08/12/2025	INV.# ...		Martin J. Flannery & ...	INV.# 64590 J...		20000 · Accoun...	1,800.00		1,800.00	1,800.00
Bill	08/25/2025	INV.# ...		COHEN LAW GROUP	INV.# 305-046		20000 · Accoun...	2,266.66		2,266.66	4,066.66
Total 400.600 · Contracted Services (0)								4,066.66	0.00		4,066.66
400.850 · Check Fraud											
General Journal	08/28/2025	JMB8-8	*		PR Fraud		-SPLIT-	259.45		259.45	259.45
Total 400.850 · Check Fraud								259.45	0.00		259.45
400.900 · Solicitor (0)											
Bill	08/25/2025	INV.# ...		Cohen Seglias Pallas ...	INV.# 330087		20000 · Accoun...	777.00		777.00	777.00
Total 400.900 · Solicitor (0)								777.00	0.00		777.00
400.901 · Bank Charges (0)											
General Journal	08/28/2025	JMB8-8	*		PR Fraud		400.850 · Chec...	104.00		104.00	104.00
Total 400.901 · Bank Charges (0)								104.00	0.00		104.00
Total 01.400 · General Gov't/ Administration								20,712.12	416.52		20,295.60
01.402 · Tax Collection											
402.100 · Salaries (2)											
General Journal	08/26/2025	JMB8-5	*		Reimb set 32		01.100 · GF Ca...		50.94	-50.94	-50.94
General Journal	08/28/2025	PR 8/28	*		payroll tax coll...		01.100 · GF Ca...	141.32		141.32	90.38
Total 402.100 · Salaries (2)								141.32	50.94		90.38
Total 01.402 · Tax Collection								141.32	50.94		90.38
01.404 · Municipal Building											
404.250 · Maintenance & Repairs (4)											
Bill	08/12/2025	STMN...		Hornung's True Value	ACCT.# 3423 ...		20000 · Accoun...	39.57		39.57	39.57
Bill	08/12/2025	ACCT....		SAM'S CLUB MASTE...	ACCT.# 5560 ...		20000 · Accoun...	219.20		219.20	258.77
Total 404.250 · Maintenance & Repairs (4)								258.77	0.00		258.77
404.600 · Contracted Services (4)											
Bill	08/12/2025	INV.# ...		A FINISHING TOUC...	INV.# 0801202...		20000 · Accoun...	169.60		169.60	169.60
Total 404.600 · Contracted Services (4)								169.60	0.00		169.60
404.945 · Water for Building											
Bill	08/12/2025	ACCT....		VEOLIA WATER PA ...	ACCT.# 20197...		20000 · Accoun...	25.01		25.01	25.01
Total 404.945 · Water for Building								25.01	0.00		25.01
404.950 · Heat for Building											
Bill	08/25/2025	ACCT....		UGI UTILITIES, INC	ACCT.# 41100...		20000 · Accoun...	44.55		44.55	44.55
Total 404.950 · Heat for Building								44.55	0.00		44.55
404.955 · Electric for Building											
Bill	08/12/2025	ACCT....		PPL Electric Utilities	ACCT.# 31770...		20000 · Accoun...	431.49		431.49	431.49
Total 404.955 · Electric for Building								431.49	0.00		431.49
404.960 · Heat for Highway Garage											
Bill	08/25/2025	ACCT....		UGI UTILITIES, INC	ACCT.# 41100...		20000 · Accoun...	29.79		29.79	29.79
Total 404.960 · Heat for Highway Garage								29.79	0.00		29.79
404.965 · Electric for Highway Garage											
Bill	08/12/2025	ACCT....		PPL Electric Utilities	ACCT.# 95593...		20000 · Accoun...	149.90		149.90	149.90
Total 404.965 · Electric for Highway Garage								149.90	0.00		149.90
Total 01.404 · Municipal Building								1,109.11	0.00		1,109.11
01.406 · Fire											
406.901 · Hydrant Rental (6)											
Bill	08/25/2025	ACCT....		VEOLIA WATER PA ...	ACCT.# 20315...		20000 · Accoun...	1,274.70		1,274.70	1,274.70
Total 406.901 · Hydrant Rental (6)								1,274.70	0.00		1,274.70
Total 01.406 · Fire								1,274.70	0.00		1,274.70
01.407 · Code Enforcement											
407.150 · Supplies (7)											

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Paxtang Borough
Transaction Detail by Account
August 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	08/12/2025	STMN...		Hornung's True Value	ACCT.# 3423 ...		20000 · Accoun...	28.70		28.70	28.70
Total 407.150 · Supplies (7)								28.70	0.00		28.70
407.600 · Contracted Services (7)											
Bill	08/12/2025	ACCT...		FNB COMMERCIAL ...	ACCT.# 48043...		20000 · Accoun...	18.00		18.00	18.00
Total 407.600 · Contracted Services (7)								18.00	0.00		18.00
Total 01.407 · Code Enforcement								46.70	0.00		46.70
01.409 · Emergency Management											
409.100 · Salaries (9)											
General Journal	08/14/2025	PR 8/14	*	Robin Bloss	-MULTIPLE-		01.100 · GF Ca...	500.00		500.00	500.00
Bill	08/15/2025	EM C...			EM COORDIN...		20000 · Accoun...	259.45		259.45	759.45
General Journal	08/15/2025	JMB8-7	*		VOID PR CHE...		01.100 · GF Ca...		322.77	-322.77	436.68
Total 409.100 · Salaries (9)								759.45	322.77		436.68
Total 01.409 · Emergency Management								759.45	322.77		436.68
01.410 · Highways & General Services											
410.100 · Salaries (10)											
General Journal	08/14/2025	PR 8/14	*		-MULTIPLE-		01.100 · GF Ca...	5,576.00		5,576.00	5,576.00
General Journal	08/28/2025	PR 8/28	*		-MULTIPLE-		01.100 · GF Ca...	5,576.00		5,576.00	11,152.00
Total 410.100 · Salaries (10)								11,152.00	0.00		11,152.00
410.111 · Salaries - Part Time (10)											
Bill	08/14/2025	PARK ...		KEVIN A. BLOSS	DATES: 7/29, ...		20000 · Accoun...	271.73		271.73	271.73
General Journal	08/14/2025	PR 8/14	*		payroll kevin		01.100 · GF Ca...	42.15		42.15	313.88
General Journal	08/28/2025	PR 8/28	*		payroll kevin		01.100 · GF Ca...	64.15		64.15	378.03
Bill	08/28/2025	PARK ...			DATES: 8/12, ...		20000 · Accoun...	421.85		421.85	799.88
Total 410.111 · Salaries - Part Time (10)								799.88	0.00		799.88
410.150 · Supplies (10)											
Bill	08/12/2025	ACCT....		FNB COMMERCIAL ...	ACCT.# 48043...		20000 · Accoun...	269.99		269.99	269.99
Total 410.150 · Supplies (10)								269.99	0.00		269.99
410.250 · Maintenance & Repairs (10)											
Bill	08/12/2025	STMN...		Hornung's True Value	ACCT.# 3423 ...		20000 · Accoun...	19.57		19.57	19.57
Total 410.250 · Maintenance & Repairs (10)								19.57	0.00		19.57
410.500 · Gas (10)											
Bill	08/15/2025	INV.# ...		WEX BANK	INV.# 1064026...		20000 · Accoun...	441.15		441.15	441.15
Total 410.500 · Gas (10)								441.15	0.00		441.15
410.600 · Contracted Services (10)											
Bill	08/12/2025	INV.# ...		PA ONE CALL SYST...	INV.# 0001116...		20000 · Accoun...	7.00		7.00	7.00
Total 410.600 · Contracted Services (10)								7.00	0.00		7.00
410.650 · Capital Purchases (10)											
Bill	08/25/2025	INV.# ...		C.S. DAVIDSON, INC	INV.# 184083		20000 · Accoun...	600.00		600.00	600.00
Total 410.650 · Capital Purchases (10)								600.00	0.00		600.00
Total 01.410 · Highways & General Services								13,289.59	0.00		13,289.59
01.412 · Highways- Street Signs/ Marking											
412.550 · Electric (12)											
Bill	08/12/2025	ACCT....		PPL Electric Utilities	ACCT.# 33770...		20000 · Accoun...	24.99		24.99	24.99
Bill	08/25/2025	ACCT....		PPL Electric Utilities	ACCT.# 10510...		20000 · Accoun...	25.35		25.35	50.34
Bill	08/25/2025	ACCT....		PPL Electric Utilities	ACCT.# 10710...		20000 · Accoun...	25.35		25.35	75.69
Total 412.550 · Electric (12)								75.69	0.00		75.69
412.600 · Contracted Services (12)											
Bill	08/25/2025	INV.# ...		SIGNAL SERVICE - ...	INV.# 060585		20000 · Accoun...	195.00		195.00	195.00
Bill	08/25/2025	INV.# ...		SIGNAL SERVICE - ...	INV.# 060587		20000 · Accoun...	502.50		502.50	697.50
Total 412.600 · Contracted Services (12)								697.50	0.00		697.50
Total 01.412 · Highways- Street Signs/ Marking								773.19	0.00		773.19
01.413 · Highways- Street Lighting											
413.550 · Electric (13)											
Bill	08/12/2025	ACCT....		PPL Electric Utilities	ACCT.# 21179...		20000 · Accoun...	1,812.52		1,812.52	1,812.52
Bill	08/12/2025	ACCT....		PPL Electric Utilities	ACCT.# 36970...		20000 · Accoun...	44.58		44.58	1,857.10
Total 413.550 · Electric (13)								1,857.10	0.00		1,857.10
Total 01.413 · Highways- Street Lighting								1,857.10	0.00		1,857.10
01.414 · Highways- Repairs of Equipment											
414.250 · Maintenance & Repairs (14)											
Bill	08/12/2025	STMN...		MAGUIRE'S FORD	ACCT.# H564...		20000 · Accoun...	7,995.00		7,995.00	7,995.00
Total 414.250 · Maintenance & Repairs (14)								7,995.00	0.00		7,995.00
Total 01.414 · Highways- Repairs of Equipment								7,995.00	0.00		7,995.00
01.416 · Parks											
416.150 · Supplies (16)											
Bill	08/25/2025	ACCT....		HOME DEPOT CRE...	ACCT.# 7672		20000 · Accoun...	33.98		33.98	33.98
Total 416.150 · Supplies (16)								33.98	0.00		33.98
416.250 · Maintenance & Repairs (16)											
Bill	08/12/2025	STMN...		Hornung's True Value	ACCT.# 3423 ...		20000 · Accoun...	131.71		131.71	131.71
Bill	08/12/2025	INV.# ...		ZEAGER BROS, INC.	INV.# 177204		20000 · Accoun...	138.30		138.30	270.01
Bill	08/12/2025	INV.# ...		ZEAGER BROS, INC.	INV.# 177207		20000 · Accoun...	138.30		138.30	408.31
Bill	08/12/2025	INV.# ...		ZEAGER BROS, INC.	INV.# 177212		20000 · Accoun...	138.30		138.30	546.61
Bill	08/12/2025	INV.# ...		ZEAGER BROS, INC.	INV.# 177218		20000 · Accoun...	138.30		138.30	684.91
Total 416.250 · Maintenance & Repairs (16)								684.91	0.00		684.91
416.450 · Water For Park											
Bill	08/25/2025	ACCT....		VEOLIA WATER PA ...	ACCT.# 20648...		20000 · Accoun...	96.96		96.96	96.96
Total 416.450 · Water For Park								96.96	0.00		96.96
416.550 · Electric (16)											
Bill	08/12/2025	ACCT....		PPL Electric Utilities	ACCT.# 00081...		20000 · Accoun...	24.99		24.99	24.99

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Paxtang Borough

Transaction Detail by Account

August 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	08/12/2025	ACCT....		PPL Electric Utilities	ACCT.# 57190...		20000 · Accoun...	145.92		145.92	170.91
Total 416.550 · Electric (16)								170.91	0.00		170.91
416.600 · Contracted Services (16)											
Bill	08/12/2025	INV.# ...		ABOUT BUGS PEST...	INV.# 7/18/25		20000 · Accoun...	65.00		65.00	65.00
Bill	08/12/2025	INV.# ...		TILLETT TOILETS	INV.# T-253333		20000 · Accoun...	96.00		96.00	161.00
Bill	08/25/2025	INV.# ...		SARAH FIORE	INV.# 9725		20000 · Accoun...	980.00		980.00	1,141.00
Total 416.600 · Contracted Services (16)								1,141.00	0.00		1,141.00
Total 01.416 · Parks								2,127.76	0.00		2,127.76
01.417 · Shade Tree											
417.961 · Contracted Services- Trimming											
Bill	08/25/2025	INV.# ...		SHULLS TREE SER...	INV.# 14121		20000 · Accoun...	6,916.00		6,916.00	6,916.00
Total 417.961 · Contracted Services- Trimming								6,916.00	0.00		6,916.00
Total 01.417 · Shade Tree								6,916.00	0.00		6,916.00
01.419 · Stormwater Management											
419.310 · Engineer (19)											
Bill	08/12/2025	INV.# ...		RETTEW ASSOCIAT...	INV.# 0023408		20000 · Accoun...	468.00		468.00	468.00
Total 419.310 · Engineer (19)								468.00	0.00		468.00
419.600 · Contracted Services - Street Cl											
Bill	08/25/2025	INV.# ...		C.S. DAVIDSON, INC	INV.# 184083		20000 · Accoun...	600.00		600.00	600.00
Total 419.600 · Contracted Services - Street Cl								600.00	0.00		600.00
Total 01.419 · Stormwater Management								1,068.00	0.00		1,068.00
01.421 · Employee Benefits											
421.000 · Social Security (2)											
General Journal	08/14/2025	PR 8/14	*		payroll er liabili...		01.100 · GF Ca...	949.48		949.48	949.48
General Journal	08/28/2025	PR 8/28	*		payroll er liabili...		01.100 · GF Ca...	923.51		923.51	1,872.99
Total 421.000 · Social Security (2)								1,872.99	0.00		1,872.99
421.001 · Health Care											
Bill	08/12/2025	GRP# ...		Capital Blue Cross	GRP# 007029...		20000 · Accoun...	4,517.29		4,517.29	4,517.29
General Journal	08/14/2025	PR 8/14	*		payroll insuran...		01.100 · GF Ca...		126.97	-126.97	4,390.32
General Journal	08/28/2025	PR 8/28	*		payroll insuran...		01.100 · GF Ca...		126.97	-126.97	4,263.35
Total 421.001 · Health Care								4,517.29	253.94		4,263.35
421.006 · Life Insurance - Non Uniformed											
Bill	08/25/2025	POL# ...		Protective Life Insura...	POL# B00693...		20000 · Accoun...	240.63		240.63	240.63
Total 421.006 · Life Insurance - Non Uniformed								240.63	0.00		240.63
Total 01.421 · Employee Benefits								6,630.91	253.94		6,376.97
01.424 · Fmr Fire Service - Paxtang Fire											
424.450 · Water											
Bill	08/12/2025	ACCT....		VEOLIA WATER PA ...	ACCT.# 20197...		20000 · Accoun...	14.06		14.06	14.06
Total 424.450 · Water								14.06	0.00		14.06
424.500 · Gas											
Bill	08/25/2025	ACCT....		UGI UTILITIES, INC	ACCT.# 41100...		20000 · Accoun...	25.05		25.05	25.05
Total 424.500 · Gas								25.05	0.00		25.05
424.550 · Electric											
Bill	08/12/2025	ACCT....		PPL Electric Utilities	ACCT.# 31770...		20000 · Accoun...	242.72		242.72	242.72
Total 424.550 · Electric								242.72	0.00		242.72
424.600 · Contracted Services											
Bill	08/12/2025	INV.# ...		A FINISHING TOUC...	INV.# 0801202...		20000 · Accoun...	95.40		95.40	95.40
Total 424.600 · Contracted Services								95.40	0.00		95.40
Total 01.424 · Fmr Fire Service - Paxtang Fire								377.23	0.00		377.23
Total 01. · General Fund Expense								65,078.18	1,044.17		64,034.01
04. · Liquid Fuels Fund Expenses											
429.04 · Engineer											
Bill	08/12/2025	INV.# ...		RETTEW ASSOCIAT...	INV.# 0023404		20000 · Accoun...	2,741.50		2,741.50	2,741.50
Total 429.04 · Engineer								2,741.50	0.00		2,741.50
439.04 · Other Services & Charges											
General Journal	08/26/2025	JMB8-1	*		Transfer from ...		01.100 · GF Ca...	416.52		416.52	416.52
Total 439.04 · Other Services & Charges								416.52	0.00		416.52
Total 04. · Liquid Fuels Fund Expenses								3,158.02	0.00		3,158.02
08. · Sewer Fund Expenses											
08.429 · Wastewater Collect & Treat											
429.45 · Contracted Services - Hbg City											
Bill	08/26/2025	CID: 1...		CAPITAL REGION W...	CID: 121704		20000 · Accoun...	49,855.10		49,855.10	49,855.10
Bill	08/26/2025	INV.# ...		C.S. DAVIDSON, INC	INV.# 184083		20000 · Accoun...	1,200.00		1,200.00	51,055.10
Total 429.45 · Contracted Services - Hbg City								51,055.10	0.00		51,055.10
Total 08.429 · Wastewater Collect & Treat								51,055.10	0.00		51,055.10
403.11 · Tax Collector Commission											
General Journal	08/26/2025	JMB8-5	*		Reimb set 32		01.100 · GF Ca...	25.80		25.80	25.80
Total 403.11 · Tax Collector Commission								25.80	0.00		25.80
Total 08. · Sewer Fund Expenses								51,080.90	0.00		51,080.90
09. · Solid Waste Fund Expenses											
403.09 · Tax Collector Commission											
General Journal	08/26/2025	JMB8-5	*		Reimb set 32		01.100 · GF Ca...	18.56		18.56	18.56
Total 403.09 · Tax Collector Commission								18.56	0.00		18.56
427.45 · Contracted Service -Collect Fee											
Bill	08/12/2025	INV.# ...		CITY TREASURER	INV.# 12628		20000 · Accoun...	17,922.06		17,922.06	17,922.06

Paxtang Borough
Transaction Detail by Account
August 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Total 427.45 · Contracted Service -Collect Fee								17,922.06	0.00		17,922.06
Total 09. · Solid Waste Fund Expenses								17,940.62	0.00		17,940.62
30. · Capital Reserve Expenses											
403.30 · Tax Collector Commission - Fire											
General Journal	08/26/2025	JMB8-5	*		Reimb set 32		01.100 · GF Ca...	0.63		0.63	0.63
Total 403.30 · Tax Collector Commission - Fire								0.63	0.00		0.63
403.31 · Tax Collector Comm.- Hwy											
General Journal	08/26/2025	JMB8-5	*		Reimb set 32		01.100 · GF Ca...	5.95		5.95	5.95
Total 403.31 · Tax Collector Comm.- Hwy								5.95	0.00		5.95
481.80 · Interfund Transfer											
General Journal	08/26/2025	JMB8-2	*		Fire Services -...		01.100 · GF Ca...	25,000.00		25,000.00	25,000.00
Total 481.80 · Interfund Transfer								25,000.00	0.00		25,000.00
Total 30. · Capital Reserve Expenses								25,006.58	0.00		25,006.58
36. · Parks & Recreation Fund Expense											
454.310 · Solicitor Services											
Bill	08/12/2025	INV.# ...		RETTEW ASSOCIAT...	INV.# 0023407		20000 · Accoun...	1,347.50		1,347.50	1,347.50
Total 454.310 · Solicitor Services								1,347.50	0.00		1,347.50
Total 36. · Parks & Recreation Fund Expense								1,347.50	0.00		1,347.50
TOTAL								654,123.25	654,123.25		0.00