

Treasurer's Report

For the Month Ended April 30, 2021

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$643,510.54	\$100,447.98	\$743,958.52
Receipts	245,700.25	42,931.09	288,631.34
Disbursements	(272,237.41)	(54,875.14)	(327,112.55)
Balance This Report	<u>\$616,973.38</u>	<u>\$88,503.93</u>	<u>\$705,477.31</u>
Sewer Account			
Balance Last Report	\$446,155.84	\$247,387.88	\$693,543.72
Receipts	62.21	132,781.93	132,844.14
Disbursements	-	(2,392.56)	(2,392.56)
Balance This Report	<u>\$446,218.05</u>	<u>\$377,777.25</u>	<u>\$823,995.30</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$107,171.48	\$107,171.48
Receipts	-	8.62	8.62
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$107,180.10</u>	<u>\$107,180.10</u>
Solid Waste Account			
Balance Last Report	\$15,255.75	\$55,518.62	\$70,774.37
Receipts	2.13	109,774.72	109,776.85
Disbursements	-	(15,090.99)	(15,090.99)
Balance This Report	<u>\$15,257.88</u>	<u>\$150,202.35</u>	<u>\$165,460.23</u>
Capital Reserve Account			
Balance Last Report	\$176,690.98	\$218,406.96	\$395,097.94
Receipts	24.63	24,735.58	24,760.21
Disbursements	-	(312.22)	(312.22)
Balance This Report	<u>\$ 176,715.61</u>	<u>\$242,830.32</u>	<u>\$419,545.93</u>
Capital Reserve Account Breakout			
Fire	73,328.43	47,728.70	
Highway	109,845.01	171,027.42	
Vehicle	(13,113.42)	9,422.79	
Building	2,618.78	14,651.41	
Recreation	2,021.46	-	
Trees	2,015.35	-	
Other	-	-	
Total	<u>\$ 176,715.61</u>	<u>\$242,830.32</u>	

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

	Jan - Apr 21	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	605,201.76	666,200.00	-60,998.24
301.40 · Real Estate Taxes - Delinquent	9,942.27	50,000.00	-40,057.73
310.10 · Real Estate Transfer Tax	7,837.98	30,000.00	-22,162.02
310.20 · Earned Income Taxes	63,048.34	200,000.00	-136,951.66
310.50 · LST Tax	7,518.59	20,000.00	-12,481.41
310.80 · Business Privilege Tax	4,574.23	46,000.00	-41,425.77
321.00 · License & Permits	1,235.83	4,000.00	-2,764.17
321.11 · Fines and Costs	334.92	500.00	-165.08
321.20 · Food License	60.00	600.00	-540.00
321.80 · Cable TV Franchise	6,923.69	30,000.00	-23,076.31
322.50 · Street Openings	1,635.00	1,000.00	635.00
331.11 · Vehicle Code Violations	60.00	2,000.00	-1,940.00
331.12 · District Justice	453.04	2,500.00	-2,046.96
341.00 · Interest Earnings	177.97	3,500.00	-3,322.03
342.20 · Rent of Buildings	30.00	1,000.00	-970.00
354.15 · Recycle Grant Act 101	961.37	1,000.00	-38.63
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	0.00	14,900.00	-14,900.00
361.33 · Zoning Permits	600.00	800.00	-200.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	1,858.00	3,000.00	-1,142.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	0.00	200.00	-200.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation from Private Source PR	50.00	1,500.00	-1,450.00
387.12 · Donation P. S.- School Crossing	0.00	3,000.00	-3,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
389.00 · Paxtang Picnic	0.00	800.00	-800.00
390.00 · Invoice Receipts - Income	1,210.06	0.00	1,210.06
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	10,576.81	10,000.00	576.81
391.20 · Comp. For General Fund Fixed As	-1,000.00	0.00	-1,000.00
391.21 · WC Insurance Reimb.	374.86	13,000.00	-12,625.14
391.25 · Insurance - Trust Credit	0.00	9,000.00	-9,000.00
Total Income	723,664.72	1,135,800.00	-412,135.28
Expense			
400 · General Gov't Administration			
400.100 · Salaries (0)	39,009.67	112,750.00	-73,740.33
400.150 · Supplies (0)	572.40	2,200.00	-1,627.60
400.170 · IT	1,239.22	2,300.00	-1,060.78
400.200 · Communications (0)	160.00	1,000.00	-840.00
400.300 · Dues & Subscriptions (0)	242.87	2,500.00	-2,257.13
400.310 · Engineer (0)	1,638.00	3,500.00	-1,862.00
400.350 · Meetings & Conferences (0)	133.00	750.00	-617.00
400.400 · Advertising (0)	253.71	6,000.00	-5,746.29
400.401 · Public Relations (0)	807.20	3,600.00	-2,792.80
400.600 · Contracted Services (0)	13,098.66	27,000.00	-13,901.34
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	5,176.00	16,000.00	-10,824.00
400.902 · Payroll Processing	92.75	200.00	-107.25
Total 400 · General Gov't Administration	62,423.48	178,050.00	-115,626.52
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
Total 401 · Financial Administration	0.00	90.00	-90.00
402 · Tax Collection			
402.100 · Salaries (2)	18,836.78	21,000.00	-2,163.22
402.150 · Supplies (2)	95.39	450.00	-354.61
402.400 · Advertising (2)	230.86	0.00	230.86

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

	Jan - Apr 21	Budget	\$ Over Budget
402.600 · Contracted Services (2)	359.62	350.00	9.62
402.900 · Solicitor (2)	444.00	200.00	244.00
402.999 · Delinquent Tax Transfer	25,528.36	20,000.00	5,528.36
Total 402 · Tax Collection	45,495.01	42,000.00	3,495.01
404 · Municipal Building			
404.150 · Supplies (4)	415.96	2,000.00	-1,584.04
404.250 · Maintenance & Repairs (4)	0.00	3,500.00	-3,500.00
404.450 · Water (Bottled)	36.25	300.00	-263.75
404.600 · Contracted Services (4)	0.00	600.00	-600.00
404.945 · Water for Building	64.33	600.00	-535.67
404.950 · Heat for Building	517.39	1,400.00	-882.61
404.955 · Electric for Building	3,208.89	8,200.00	-4,991.11
404.960 · Heat for Highway Garage	996.84	1,200.00	-203.16
404.965 · Electric for Highway Garage	626.91	1,700.00	-1,073.09
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	5,866.57	19,800.00	-13,933.43
405 · Police			
405.600 · Contracted Services (5)	0.00	394,263.00	-394,263.00
Total 405 · Police	0.00	394,263.00	-394,263.00
406 · Fire			
406.100 · Salaries (6)	0.00	1,000.00	-1,000.00
406.150 · Supplies (6)	0.00	200.00	-200.00
406.250 · Maintenance & Repairs (6)	0.00	2,000.00	-2,000.00
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	36.25	350.00	-313.75
406.500 · Gas (6)	347.31	3,000.00	-2,652.69
406.901 · Hydrant Rental (6)	3,616.20	12,000.00	-8,383.80
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	1,796.27	7,000.00	-5,203.73
Total 406 · Fire	5,796.03	27,050.00	-21,253.97
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	1,866.98	2,900.00	-1,033.02
407.610 · Health Inspector Compensation	50.00	600.00	-550.00
407.700 · Miscellaneous - Permit Fees	90.00	50.00	40.00
407.900 · Solicitor (7)	240.00	2,000.00	-1,760.00
Total 407 · Code Enforcement	2,246.98	5,575.00	-3,328.02
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	507.56	100.00	407.56
408.600 · Contracted Services (8)	825.00	3,000.00	-2,175.00
408.900 · Solicitor (8)	11,418.00	2,000.00	9,418.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
Total 408 · Planning & Zoning	12,750.56	8,600.00	4,150.56
409 · Emergency Management			
409.100 · Salaries (9)	0.00	400.00	-400.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
Total 409 · Emergency Management	0.00	600.00	-600.00
410 · Highways & General Services			
410.100 · Salaries (10)	44,644.15	129,000.00	-84,355.85
410.111 · Salaries - Part Time (10)	455.62	1,000.00	-544.38
410.150 · Supplies (10)	459.95	800.00	-340.05
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00

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

	Jan - Apr 21	Budget	\$ Over Budget
410.310 · Engineer (10)	606.00	5,000.00	-4,394.00
410.500 · Gas (10)	1,119.86	2,800.00	-1,680.14
410.600 · Contracted Services (10)	25.65	0.00	25.65
410.900 · Solicitor (10)	186.00	0.00	186.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
Total 410 · Highways & General Services	47,497.23	139,580.00	-92,082.77
411 · Highways- Snow Removal			
411.150 · Supplies (11)	147.37	4,000.00	-3,852.63
411.175 · Road Materials (11)	5,722.10	0.00	5,722.10
411.250 · Maintenance & Repairs (11)	662.66	900.00	-237.34
Total 411 · Highways- Snow Removal	6,532.13	4,900.00	1,632.13
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	0.00	500.00	-500.00
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	336.26	900.00	-563.74
412.600 · Contracted Services (12)	10.35	800.00	-789.65
412.650 · Capital Purchases (12)	0.00	2,000.00	-2,000.00
Total 412 · Highways- Street Signs/ Marking	346.61	4,700.00	-4,353.39
413 · Highways- Street Lighting			
413.550 · Electric (13)	6,389.47	19,000.00	-12,610.53
Total 413 · Highways- Street Lighting	6,389.47	19,000.00	-12,610.53
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	176.49	600.00	-423.51
414.250 · Maintenance & Repairs (14)	3,768.49	2,400.00	1,368.49
414.650 · Capital Purchases (14)	0.00	1,200.00	-1,200.00
Total 414 · Highways- Repairs of Equipment	3,944.98	4,200.00	-255.02
415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
Total 415 · Highways- Maintenance & Repairs	0.00	2,700.00	-2,700.00
416 · Parks			
416.150 · Supplies (16)	0.00	300.00	-300.00
416.250 · Maintenance & Repairs (16)	13.62	500.00	-486.38
416.450 · Water For Park	15.41	0.00	15.41
416.550 · Electric (16)	476.40	1,650.00	-1,173.60
416.600 · Contracted Services (16)	735.00	1,800.00	-1,065.00
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
416.945 · Water (16)	0.00	150.00	-150.00
Total 416 · Parks	1,240.43	5,400.00	-4,159.57
417 · Shade Tree			
417.150 · Supplies (17)	0.00	50.00	-50.00
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	0.00	175.00	-175.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	800.00	-800.00
417.961 · Contracted Services- Trimming	0.00	6,000.00	-6,000.00
417.962 · Contracted Services- Removal	0.00	22,000.00	-22,000.00
Total 417 · Shade Tree	0.00	29,260.00	-29,260.00
419 · Stormwater Management			
419.150 · Supplies (19)	28.24	1,200.00	-1,171.76
419.250 · Maintenance & Repairs (19)	386.00	4,000.00	-3,614.00

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

	Jan - Apr 21	Budget	\$ Over Budget
419.310 · Engineer (19)	106.50	4,000.00	-3,893.50
419.400 · Advertising (19)	63.03	500.00	-436.97
419.450 · Permits (19)	0.00	500.00	-500.00
419.600 · Contracted Services - Street Cl	0.00	2,000.00	-2,000.00
419.900 · Solicitor (19)	0.00	5,000.00	-5,000.00
Total 419 · Stormwater Management	583.77	17,200.00	-16,616.23
420 · Insurance			
420.000 · Workmen's Compensation	9,476.00	20,357.00	-10,881.00
420.006 · Bonds	415.00	750.00	-335.00
420.008 · General Liability	19,400.00	34,816.00	-15,416.00
420.011 · Volunteer Fire WC	1,770.00	10,667.00	-8,897.00
Total 420 · Insurance	31,061.00	66,590.00	-35,529.00
421 · Employee Benefits			
421.000 · Social Security (2)	8,758.26	19,500.00	-10,741.74
421.001 · Hospitalization	14,869.48	47,000.00	-32,130.52
421.004 · Firemen's Relief Fund Contr (2)	0.00	7,600.00	-7,600.00
421.005 · Non-Uniform Pension Fund	0.00	17,239.00	-17,239.00
421.006 · Life Insurance - Non Uniformed	342.67	1,800.00	-1,457.33
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 421 · Employee Benefits	23,970.41	93,199.00	-69,228.59
422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	15,000.00	-15,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	24,043.00	-24,043.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
422 · Other Financing Sources - Other	0.00	14,000.00	-14,000.00
Total 422 · Other Financing Sources	0.00	73,043.00	-73,043.00
Total Expense	256,144.66	1,135,800.00	-879,655.34
Net Income	467,520.06	0.00	467,520.06

Paxtang Borough - Investment Account

Monthly Activity

April 30, 2021

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	446,155.84			62.21	446,218.05
Solid Waste	15,255.75			2.13	15,257.88
Fire	73,318.21			10.22	73,328.43
Highway	109,829.70			15.31	109,845.01
Vehicle	(13,111.59)			(1.83)	(13,113.42)
Building	2,618.41			0.37	2,618.78
Recreation	2,021.18			0.28	2,021.46
Trees	2,015.07			0.28	2,015.35
Total	638,102.57	0.00	0.00	88.97	638,191.54

Interest Rate = 0.1673%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2021

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
Fund Balance At 1/1/2021	202,230.55	43,515.03	131,631.37	12,409.76	14,674.39	0.00	0.00	0.00
Set Collections	44,931.62	4,330.55	40,601.07	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	1,347.96	129.91	1,218.05	0.00	0.00	0.00	0.00	0.00
Interest Income	52.11	13.03	13.03	13.03	13.02	0.00	0.00	0.00
Other Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks Written	3,036.00	0.00	0.00	3,000.00	36.00	0.00	0.00	0.00
Fund Balance At 4/30/2021	242,830.32	47,728.70	171,027.42	9,422.79	14,651.41	0.00	0.00	0.00

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2021

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
Cash Balance 1/1/2021	202,230.55	43,515.03	131,631.37	12,409.76	14,674.39	0.00	0.00	0.00
Set Collections								
Set # 52	796.25	76.75	719.50	0.00	0.00	0.00	0.00	0.00
Set # 01	757.39	72.99	684.40	0.00	0.00	0.00	0.00	0.00
Set # 02	51.55	4.97	46.58	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	1,839.96	177.32	1,662.64	0.00	0.00	0.00	0.00	0.00
Set # 07	868.98	83.74	785.24	0.00	0.00	0.00	0.00	0.00
Set # 08	4,199.88	404.80	3,795.08	0.00	0.00	0.00	0.00	0.00
Set # 09	1,104.29	106.41	997.88	0.00	0.00	0.00	0.00	0.00
Set # 10	2,217.97	213.78	2,004.19	0.00	0.00	0.00	0.00	0.00
Set # 11	19,840.13	1,912.19	17,927.94	0.00	0.00	0.00	0.00	0.00
Set # 12	2,848.06	274.48	2,573.58	0.00	0.00	0.00	0.00	0.00
Set # 13	5,812.65	560.24	5,252.41	0.00	0.00	0.00	0.00	0.00
Set # 14	4,159.76	400.97	3,758.79	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	434.75	41.91	392.84	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	44,931.62	4,330.55	40,601.07	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 52	23.89	2.30	21.59	0.00	0.00	0.00	0.00	0.00
Set # 01	22.72	2.19	20.53	0.00	0.00	0.00	0.00	0.00
Set # 02	1.55	0.15	1.40	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	55.20	5.32	49.88	0.00	0.00	0.00	0.00	0.00
Set # 07	26.07	2.51	23.56	0.00	0.00	0.00	0.00	0.00
Set # 08	125.99	12.14	113.85	0.00	0.00	0.00	0.00	0.00
Set # 09	33.13	3.19	29.94	0.00	0.00	0.00	0.00	0.00
Set # 10	66.54	6.41	60.13	0.00	0.00	0.00	0.00	0.00
Set # 11	595.21	57.37	537.84	0.00	0.00	0.00	0.00	0.00
Set # 12	85.44	8.23	77.21	0.00	0.00	0.00	0.00	0.00
Set # 13	174.38	16.81	157.57	0.00	0.00	0.00	0.00	0.00
Set # 14	124.79	12.03	112.76	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	13.05	1.26	11.79	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,347.96	129.91	1,218.05	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	15.36	3.84	3.84	3.84	3.84	0.00	0.00	0.00
February	11.54	2.89	2.89	2.88	2.88	0.00	0.00	0.00
March	11.60	2.90	2.90	2.90	2.90	0.00	0.00	0.00
April	13.61	3.40	3.40	3.41	3.40	0.00	0.00	0.00
	52.11	13.03	13.03	13.03	13.02	0.00	0.00	0.00
Checks Written								
#2068 - Bob Fisher Chevrolet	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
#2069 - Nauman Smith Shissler & Hall	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00
	3,036.00	0.00	0.00	3,000.00	36.00	0.00	0.00	0.00
Fund Balance At 4/30/2021	242,830.32	47,728.70	171,027.42	9,422.79	14,651.41	0.00	0.00	0.00

Paxtang Borough - Sewer Account

FNB Balance - April 1, 2021

79,840.63

Deposits

Susquehanna Township - Conveyance Fee	15,000.00
Set Collections	117,756.24
Interest Income	20.02
	<hr/>

132,776.26

Disbursements

Nauman Smith Shissler & Hall	(84.00)
Rettew Associates	(764.75)
Suez Water PA	(75.00)
Tax Collector Commissions	(1,468.81)
	<hr/>

(2,392.56)

210,224.33

FNB Balance - April 30, 2021

PLGIT Balance - April 1, 2021

167,547.25

Deposits

Interest Income	5.67
	<hr/>

PLGIT Balance - April 30, 2021

167,552.92

Paxtang Borough - Liquid Fuels Account

FNB Balance - April 1, 2021

55,910.05

Deposits

Interest Income

6.89

6.89

FNB Balance - April 30, 2021

55,916.94

PLGIT Balance - April 1, 2021

51,261.43

Deposits

Interest Income

1.73

1.73

PLGIT Balance - April 30, 2021

51,263.16

Paxtang Borough - Solid Waste Account

FNB Balance - April 1, 2021		55,518.62
Deposits		
Set Collections	109,759.20	
Interest Income	<u>15.52</u>	
		109,774.72
Disbursements		
City Treasurer	(13,902.00)	
Tax Collector Commissions	<u>(1,188.99)</u>	
		<u>(15,090.99)</u>
FNB Balance - April 30, 2021		<u><u>150,202.35</u></u>

Paxtang Borough - Capital Reserve Account

FNB Balance - April 1, 2021 **46,335.85**

Deposits

Fire / Highway Collections
Interest Income

24,721.97
7.79

24,729.76

Disbursements

Tax Collector Commissions

(312.22)

(312.22)

FNB Balance - April 30, 2021

70,753.39

PLGIT Balance - April 1, 2021

172,071.11

Deposits

Interest Income

5.82

5.82

PLGIT Balance - April 30, 2021

172,076.93

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

April 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
107.00 - Cash - FNB Checking - 8399								
Paycheck	04/01/2021	342	Brian J Rotolo	Direct Deposit	-SPLIT-	0.00		0.00
Paycheck	04/01/2021	343	Elmer D Beaver	Direct Deposit	-SPLIT-	0.00		0.00
Paycheck	04/01/2021	344	Faye A Clark	Direct Deposit	-SPLIT-	0.00		0.00
Paycheck	04/01/2021	345	Frederick J Spackman	Direct Deposit	-SPLIT-	0.00		0.00
Paycheck	04/01/2021	347	Saul Schmolitz	Direct Deposit	-SPLIT-	0.00		0.00
Paycheck	04/01/2021	346	Keldeen Stambaugh	Direct Deposit	-SPLIT-	0.00		0.00
Liability Check	04/01/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 59...	-SPLIT-		8,033.08	-8,033.08
Deposit	04/06/2021			Deposit	310.50 - LST ...	171.39		-7,861.69
Deposit	04/06/2021			Deposit	-SPLIT-	2,545.32		-5,316.37
Deposit	04/06/2021			Deposit	310.20 - Earn...	3,794.41		-1,521.96
Bill Pmt -Check	04/13/2021	9968	ARCHWARE COMPUTER SOL...	INV. # 10892	20000 - Accou...		106.00	-1,627.96
Bill Pmt -Check	04/13/2021	9969	Capital Region Council of Gover...	INV. # 2197	20000 - Accou...		400.00	-2,027.96
Bill Pmt -Check	04/13/2021	9970	Hornung's True Value	INV. # 25175	20000 - Accou...		7.79	-2,035.75
Bill Pmt -Check	04/13/2021	9971	Mama's Pizza		20000 - Accou...		51.94	-2,087.69
Bill Pmt -Check	04/13/2021	9972	NESTICO, DRUBY, P. C.	INV. # 38144	20000 - Accou...		1,425.00	-3,512.69
Bill Pmt -Check	04/13/2021	9973	PA ONE CALL SYSTEM, INC.	INV. # 902281	20000 - Accou...		7.80	-3,520.49
Bill Pmt -Check	04/13/2021	9974	PPL Electric Utilities		20000 - Accou...		2,568.55	-6,089.04
Bill Pmt -Check	04/13/2021	9975	RF FAGER	CUST. # 10497	20000 - Accou...		6.81	-6,095.85
Bill Pmt -Check	04/13/2021	9976	SARAH FIORE	INV. # 1621	20000 - Accou...		650.00	-6,745.85
Bill Pmt -Check	04/13/2021	9977	SWIF	POLICY #05910669	20000 - Accou...		1,062.00	-7,807.85
Transfer	04/13/2021			Funds Transfer	108.02 - Cash...	20,000.00		12,192.15
Deposit	04/13/2021			Deposit	310.20 - Earn...	5,300.00		17,492.15
General Journal	04/13/2021	AJA		cap res sets 13 & 14	402.100 - Sal...	299.17		17,791.32
General Journal	04/13/2021	AJA		solid sets 13 & 14	402.100 - Sal...	1,102.16		18,893.48
General Journal	04/13/2021	AJA		sewer sets 13 & 14	402.100 - Sal...	1,378.99		20,272.47
Liability Check	04/14/2021		QuickBooks Payroll Service	Created by Payroll Service on ...	-SPLIT-		11,209.28	9,063.19
Paycheck	04/15/2021	348	Brian J Rotolo	Direct Deposit	-SPLIT-	0.00		9,063.19
Paycheck	04/15/2021	349	Elmer D Beaver	Direct Deposit	-SPLIT-	0.00		9,063.19
Paycheck	04/15/2021	350	Faye A Clark	Direct Deposit	-SPLIT-	0.00		9,063.19
Paycheck	04/15/2021	351	Frederick J Spackman	Direct Deposit	-SPLIT-	0.00		9,063.19
Paycheck	04/15/2021	353	Saul Schmolitz	Direct Deposit	-SPLIT-	0.00		9,063.19
Paycheck	04/15/2021	352	Keldeen Stambaugh	Direct Deposit	-SPLIT-	0.00		9,063.19
Liability Check	04/15/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 6046...	214.00 - State...		1,253.88	7,809.31
Liability Check	04/15/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 60...	-SPLIT-		4,858.94	2,950.37
Deposit	04/16/2021			Deposit	310.10 - Real ...	519.40		3,469.77
Deposit	04/20/2021			Deposit	310.20 - Earn...	1,800.00		5,269.77
Check	04/21/2021	ACH	WEX BANK		-SPLIT-		318.89	4,950.88
Deposit	04/21/2021			Deposit	310.50 - LST ...	600.00		5,550.88
Deposit	04/23/2021			Deposit	301.40 - Real ...	3,218.78		8,769.66
Bill Pmt -Check	04/26/2021	9978	AIA, LLC	INV. # 217571	20000 - Accou...		100.00	8,669.66
Bill Pmt -Check	04/26/2021	9979	ANTEIL, INC		20000 - Accou...		40.00	8,629.66
Bill Pmt -Check	04/26/2021	9980	HIGHMARK BLUE SHIELD	INV. # 210416302474	20000 - Accou...		3,418.01	5,211.65
Bill Pmt -Check	04/26/2021	9981	HOFFMAN FORD	INV. # 270513	20000 - Accou...		726.04	4,485.61
Bill Pmt -Check	04/26/2021	9982	HUGHES, ALBRIGHT, FOLTZ &...	INV. # 48959	20000 - Accou...		260.00	4,225.61
Bill Pmt -Check	04/26/2021	9983	MARCO	INV. # 29066726	20000 - Accou...		140.55	4,085.06
Bill Pmt -Check	04/26/2021	9984	Martin J. Flannery & Associates,...		20000 - Accou...		2,200.00	1,885.06
Bill Pmt -Check	04/26/2021	9985	Nauman Smith Shissler & Hall LLP	INV. # 44057	20000 - Accou...		3,223.00	-1,337.94
Bill Pmt -Check	04/26/2021	9986	RETTEW ASSOCIATES, INC		20000 - Accou...		762.00	-2,099.94
Bill Pmt -Check	04/26/2021	9987	Suez Water Pennsylvania	00203154920000	20000 - Accou...		38.06	-2,138.00
Bill Pmt -Check	04/26/2021	9988	SWATARA TOWNSHIP	INV. #C1010140	20000 - Accou...		562.50	-2,700.50
Bill Pmt -Check	04/26/2021	9989	UGI UTILITIES, INC		20000 - Accou...		148.83	-2,849.33
Bill Pmt -Check	04/26/2021	9990	USPS	STAMPS	20000 - Accou...		275.00	-3,124.33
Deposit	04/27/2021			Deposit	310.20 - Earn...	1,300.00		-1,824.33
General Journal	04/27/2021	AJA		cap res sets 15 & 16	402.100 - Sal...	13.05		-1,811.28
General Journal	04/27/2021	AJA		solid sets 15 & 16	402.100 - Sal...	86.83		-1,724.45
General Journal	04/27/2021	AJA		sewer sets 15 & 16	402.100 - Sal...	89.82		-1,634.63
Liability Check	04/28/2021		QuickBooks Payroll Service	Created by Payroll Service on ...	-SPLIT-		6,913.05	-8,547.68
Paycheck	04/29/2021	354	Brian J Rotolo	Direct Deposit	-SPLIT-	0.00		-8,547.68
Paycheck	04/29/2021	355	Elmer D Beaver	Direct Deposit	-SPLIT-	0.00		-8,547.68
Paycheck	04/29/2021	356	Faye A Clark	Direct Deposit	-SPLIT-	0.00		-8,547.68
Paycheck	04/29/2021	357	Frederick J Spackman	Direct Deposit	-SPLIT-	0.00		-8,547.68
Paycheck	04/29/2021	359	Saul Schmolitz	Direct Deposit	-SPLIT-	0.00		-8,547.68
Paycheck	04/29/2021	358	Keldeen Stambaugh	Direct Deposit	-SPLIT-	0.00		-8,547.68
Liability Check	04/29/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -117...	214.00 - State...		283.30	-8,309.98
Liability Check	04/29/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -11...	-SPLIT-		2,427.90	-11,258.88
Liability Check	04/30/2021	ACH	PA UC FUND	2219710	-SPLIT-		38.65	-11,297.53
Liability Check	04/30/2021	ACH	KEYSTONE COLLECTIONS	236002923	-SPLIT-		1,358.29	-12,655.82
Deposit	04/30/2021			Deposit	310.20 - Earn...	700.00		-11,955.82
General Journal	04/30/2021	AJA7		Apr interest income	341.00 - Inter...	11.07		-11,944.75
Total 107.00 - Cash - FNB Checking - 8399						42,930.39	54,875.14	-11,944.75
108.02 - Cash - FNB Money Market								
Deposit	04/05/2021			Deposit	-SPLIT-	134,984.69		134,984.69
General Journal	04/08/2021	AJA11		transfer mike murphy rental fee...	380.00 - Misc...		290.00	134,694.69
General Journal	04/08/2021	AJA12		set 11 batch #2 reimb	230.11 - Due t...		14,314.81	120,379.88
General Journal	04/08/2021	AJA13		set 11 batch #2 reimb	230.09 - Due t...		66,502.80	53,877.08
General Journal	04/08/2021	AJA14		set 11 batch #2 reimb	230.07 - Due t...		68,796.00	-14,918.92
Deposit	04/12/2021			Deposit	-SPLIT-	98,126.43		83,207.51
General Journal	04/13/2021	AJA15		set 14 reimb - t/e	230.09 - Due t...		284.20	82,923.31
General Journal	04/13/2021	AJA16		sets 13 & 14 reimb - t/e	230.07 - Due t...		2,168.74	80,754.57
General Journal	04/13/2021	AJA17		sets 13 & 14 reimb	230.11 - Due t...		9,972.41	70,782.16
General Journal	04/13/2021	AJA18		sets 13 & 14 reimb	230.09 - Due t...		39,788.00	30,994.16
General Journal	04/13/2021	AJA19		sets 13 & 14 reimb	230.07 - Due t...		43,797.50	-12,803.34
Transfer	04/13/2021			Funds Transfer	107.00 - Cash...		20,000.00	-32,803.34
Deposit	04/23/2021			Deposit	-SPLIT-	223.49		-32,579.85
Deposit	04/26/2021			Deposit	-SPLIT-	12,293.65		-20,286.20
General Journal	04/27/2021	AJA20		set 16 reimb - t/e	230.09 - Due t...		290.00	-20,576.20
General Journal	04/27/2021	AJA21		set 16 reimb - t/e	230.07 - Due t...		300.00	-20,876.20
General Journal	04/27/2021	AJA22		set 16 reimb	230.11 - Due t...		434.75	-21,310.95

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

April 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	04/27/2021	AJA23		set 16 reimb	230.09 · Due t...		2,604.20	-23,915.15
General Journal	04/27/2021	AJA24		set 16 reimb	230.07 · Due t...		2,694.00	-26,609.15
General Journal	04/30/2021	AJA		Apr MMKT interest income	341.00 · Inter...	69.40		-26,539.75
Total 108.02 · Cash - FNB Money Market						245,697.66	272,237.41	-26,539.75
109.00 · Cash - PLGIT 1110 General Fund								
General Journal	04/30/2021	AJA9		Apr PLGIT interest income	341.00 · Inter...	0.70		0.70
Total 109.00 · Cash - PLGIT 1110 General Fund						0.70	0.00	0.70
109.02 · Cash - PLGIT 1153 MMKT								
General Journal	04/30/2021	AJA		Apr PLGIT MMKT interest inco...	341.00 · Inter...	2.59		2.59
Total 109.02 · Cash - PLGIT 1153 MMKT						2.59	0.00	2.59
20000 · Accounts Payable								
Bill	04/01/2021	INV. # 10892	ARCHWARE COMPUTER SOL...	INV. # 10892	400.170 · IT		106.00	-106.00
Bill	04/13/2021	INV. # 2197	Capital Region Council of Gover...	INV. # 2197	400.600 · Con...		400.00	-506.00
Bill	04/13/2021	INV. # 1621	SARAH FIORE	INV. # 1621	416.600 · Con...		650.00	-1,156.00
Bill	04/13/2021	INV. # 25175	Hornung's True Value	INV. # 25175	414.150 · Sup...		7.79	-1,163.79
Bill	04/13/2021		Mama's Pizza		400.350 · Mee...		51.94	-1,215.73
Bill	04/13/2021	INV. # 38144	NESTICO, DRUBY, P.C.	INV. # 38144	408.900 · Soli...		1,425.00	-2,640.73
Bill	04/13/2021	INV. # 902281	PA ONE CALL SYSTEM, INC.	INV. # 902281	410.600 · Con...		7.80	-2,648.53
Bill	04/13/2021	31770-63001	PPL Electric Utilities	31770-63001	404.955 · Elec...		672.73	-3,321.26
Bill	04/13/2021	95593-20007	PPL Electric Utilities	95593-20007	404.965 · Elec...		122.58	-3,443.84
Bill	04/13/2021	33770-62008	PPL Electric Utilities	33770-62008	412.550 · Elec...		28.11	-3,471.95
Bill	04/13/2021	21179-82002	PPL Electric Utilities	21179-82002	413.550 · Elec...		1,585.20	-5,057.15
Bill	04/13/2021	36970-63007	PPL Electric Utilities	36970-63007	413.550 · Elec...		36.49	-5,093.64
Bill	04/13/2021	00081-08003	PPL Electric Utilities	00081-08003	416.550 · Elec...		28.11	-5,121.75
Bill	04/13/2021	57190-85001	PPL Electric Utilities	57190-85001	416.550 · Elec...		95.33	-5,217.08
Bill	04/13/2021	CUST. # 104...	RF FAGER	CUST. # 10497	416.250 · Mai...		6.81	-5,223.89
Bill	04/13/2021	POLICY #0...	SWIF	POLICY #05910669	420.011 · Vol...		1,062.00	-6,285.89
Bill Pmt -Check	04/13/2021	9968	ARCHWARE COMPUTER SOL...	INV. # 10892	107.00 · Cash...	106.00		-6,179.89
Bill Pmt -Check	04/13/2021	9969	Capital Region Council of Gover...	INV. # 2197	107.00 · Cash...	400.00		-5,779.89
Bill Pmt -Check	04/13/2021	9970	Hornung's True Value	INV. # 25175	107.00 · Cash...	7.79		-5,772.10
Bill Pmt -Check	04/13/2021	9971	Mama's Pizza		107.00 · Cash...	51.94		-5,720.16
Bill Pmt -Check	04/13/2021	9972	NESTICO, DRUBY, P.C.	INV. # 38144	107.00 · Cash...	1,425.00		-4,295.16
Bill Pmt -Check	04/13/2021	9973	PA ONE CALL SYSTEM, INC.	INV. # 902281	107.00 · Cash...	7.80		-4,287.36
Bill Pmt -Check	04/13/2021	9974	PPL Electric Utilities		107.00 · Cash...	2,568.55		-1,718.81
Bill Pmt -Check	04/13/2021	9975	RF FAGER	CUST. # 10497	107.00 · Cash...	6.81		-1,712.00
Bill Pmt -Check	04/13/2021	9976	SARAH FIORE	INV. # 1621	107.00 · Cash...	650.00		-1,062.00
Bill Pmt -Check	04/13/2021	9977	SWIF	POLICY #05910669	107.00 · Cash...	1,062.00		0.00
Bill	04/26/2021	INV. # 217571	AIA, LLC	INV. # 217571	420.006 · Bon...		100.00	-100.00
Bill	04/26/2021		ANTEIL, INC		400.600 · Con...		40.00	-140.00
Bill	04/26/2021	INV. # 21041...	HIGHMARK BLUE SHIELD	INV. # 210416302474	421.001 · Hos...		3,418.01	-3,558.01
Bill	04/26/2021	INV. # 270513	HOFFMAN FORD	INV. # 270513	414.250 · Mai...		726.04	-4,284.05
Bill	04/26/2021	INV. # 48959	HUGHES, ALBRIGHT, FOLTZ &...	INV. # 48959	408.600 · Con...		260.00	-4,544.05
Bill	04/26/2021	INV. # 29066...	MARCO	INV. # 29066726	400.600 · Con...		140.55	-4,684.60
Bill	04/26/2021	INV. # 48400	Martin J. Flannery & Associates,...	INV. # 48400	400.600 · Con...		1,500.00	-6,184.60
Bill	04/26/2021	INV. # 48399	Martin J. Flannery & Associates,...	INV. # 48399	400.600 · Con...		700.00	-6,884.60
Bill	04/26/2021	INV. # 44057	Nauman Smith Shissler & Hall LLP	INV. # 44057	-SPLIT-		3,223.00	-10,107.60
Bill	04/26/2021	INV. # 203554	RETTEW ASSOCIATES, INC	INV. # 203554	400.310 · Eng...		156.00	-10,263.60
Bill	04/26/2021	INV. # 203553	RETTEW ASSOCIATES, INC	INV. # 203553	410.310 · Eng...		606.00	-10,869.60
Bill	04/26/2021	2019769200...	Suez Water Pennsylvania	201976920000	404.945 · Wat...		22.65	-10,892.25
Bill	04/26/2021	2019589200...	Suez Water Pennsylvania	201958920000	416.450 · Wat...		15.41	-10,907.66
Bill	04/26/2021	INV. #C101...	SWATARA TOWNSHIP	INV. #C1010140	407.600 · Con...		562.50	-11,470.16
Bill	04/26/2021	4110020075...	UGI UTILITIES, INC	411002007564	404.950 · Hea...		60.27	-11,530.43
Bill	04/26/2021	4110010472...	UGI UTILITIES, INC	411001047231	404.960 · Hea...		88.56	-11,618.99
Bill	04/26/2021		USPS	STAMPS	400.150 · Sup...		275.00	-11,893.99
Bill Pmt -Check	04/26/2021	9978	AIA, LLC	INV. # 217571	107.00 · Cash...	100.00		-11,793.99
Bill Pmt -Check	04/26/2021	9979	ANTEIL, INC		107.00 · Cash...	40.00		-11,753.99
Bill Pmt -Check	04/26/2021	9980	HIGHMARK BLUE SHIELD	INV. # 210416302474	107.00 · Cash...	3,418.01		-8,335.98
Bill Pmt -Check	04/26/2021	9981	HOFFMAN FORD	INV. # 270513	107.00 · Cash...	726.04		-7,609.94
Bill Pmt -Check	04/26/2021	9982	HUGHES, ALBRIGHT, FOLTZ &...	INV. # 48959	107.00 · Cash...	260.00		-7,349.94
Bill Pmt -Check	04/26/2021	9983	MARCO	INV. # 29066726	107.00 · Cash...	140.55		-7,209.39
Bill Pmt -Check	04/26/2021	9984	Martin J. Flannery & Associates,...		107.00 · Cash...	2,200.00		-5,009.39
Bill Pmt -Check	04/26/2021	9985	Nauman Smith Shissler & Hall LLP	INV. # 44057	107.00 · Cash...	3,223.00		-1,786.39
Bill Pmt -Check	04/26/2021	9986	RETTEW ASSOCIATES, INC		107.00 · Cash...	762.00		-1,024.39
Bill Pmt -Check	04/26/2021	9987	Suez Water Pennsylvania	00203154920000	107.00 · Cash...	38.06		-986.33
Bill Pmt -Check	04/26/2021	9988	SWATARA TOWNSHIP	INV. #C1010140	107.00 · Cash...	562.50		-423.83
Bill Pmt -Check	04/26/2021	9989	UGI UTILITIES, INC		107.00 · Cash...	148.83		-275.00
Bill Pmt -Check	04/26/2021	9990	USPS	STAMPS	107.00 · Cash...	275.00		0.00
Total 20000 · Accounts Payable						18,179.88	18,179.88	0.00
210.00 · Federal W/H								
Paycheck	04/01/2021	342	Brian J Rotolo	Direct Deposit	107.00 · Cash...		243.00	-243.00
Paycheck	04/01/2021	343	Elmer D Beaver	Direct Deposit	107.00 · Cash...	0.00		-243.00
Paycheck	04/01/2021	344	Faye A Clark	Direct Deposit	107.00 · Cash...		89.00	-332.00
Paycheck	04/01/2021	345	Frederick J Spackman	Direct Deposit	107.00 · Cash...		3,230.00	-3,562.00
Paycheck	04/01/2021	346	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		325.00	-3,887.00
Paycheck	04/01/2021	347	Saul Schmolitz	Direct Deposit	107.00 · Cash...		313.00	-4,200.00
Liability Check	04/01/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 59...	107.00 · Cash...	4,200.00		0.00
Paycheck	04/15/2021	348	Brian J Rotolo	Direct Deposit	107.00 · Cash...		243.00	-243.00
Paycheck	04/15/2021	349	Elmer D Beaver	Direct Deposit	107.00 · Cash...			-243.00
Paycheck	04/15/2021	350	Faye A Clark	Direct Deposit	107.00 · Cash...	0.00		-329.00
Paycheck	04/15/2021	351	Frederick J Spackman	Direct Deposit	107.00 · Cash...		1,476.00	-1,805.00
Paycheck	04/15/2021	352	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		325.00	-2,130.00
Paycheck	04/15/2021	353	Saul Schmolitz	Direct Deposit	107.00 · Cash...		313.00	-2,443.00
Liability Check	04/15/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 60...	107.00 · Cash...	2,443.00		0.00
Paycheck	04/29/2021	354	Brian J Rotolo	Direct Deposit	107.00 · Cash...		243.00	-243.00

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

April 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/29/2021	355	Elmer D Beaver	Direct Deposit	107.00 · Cash...	0.00		-243.00
Paycheck	04/29/2021	356	Faye A Clark	Direct Deposit	107.00 · Cash...		88.00	-331.00
Paycheck	04/29/2021	357	Frederick J Spackman	Direct Deposit	107.00 · Cash...		47.00	-378.00
Paycheck	04/29/2021	358	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		325.00	-703.00
Paycheck	04/29/2021	359	Saul Schmolitz	Direct Deposit	107.00 · Cash...		313.00	-1,016.00
Liability Check	04/29/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -11...	107.00 · Cash...	1,016.00		0.00
Total 210.00 · Federal WH						7,659.00	7,659.00	0.00
211.00 · Social Security WH								
Paycheck	04/01/2021	342	Brian J Rotolo	Direct Deposit	107.00 · Cash...		247.70	-247.70
Paycheck	04/01/2021	343	Elmer D Beaver	Direct Deposit	107.00 · Cash...		75.68	-323.38
Paycheck	04/01/2021	344	Faye A Clark	Direct Deposit	107.00 · Cash...		139.46	-462.84
Paycheck	04/01/2021	345	Frederick J Spackman	Direct Deposit	107.00 · Cash...		2,002.30	-2,465.14
Paycheck	04/01/2021	346	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		326.76	-2,791.90
Paycheck	04/01/2021	347	Saul Schmolitz	Direct Deposit	107.00 · Cash...		314.66	-3,106.56
Liability Check	04/01/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 59...	107.00 · Cash...	3,106.56		0.00
Paycheck	04/15/2021	348	Brian J Rotolo	Direct Deposit	107.00 · Cash...		247.72	-247.72
Paycheck	04/15/2021	349	Elmer D Beaver	Direct Deposit	107.00 · Cash...		66.38	-314.10
Paycheck	04/15/2021	350	Faye A Clark	Direct Deposit	107.00 · Cash...		135.82	-449.92
Paycheck	04/15/2021	351	Frederick J Spackman	Direct Deposit	107.00 · Cash...		866.68	-1,316.60
Paycheck	04/15/2021	352	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		326.76	-1,643.36
Paycheck	04/15/2021	353	Saul Schmolitz	Direct Deposit	107.00 · Cash...		314.66	-1,958.02
Liability Check	04/15/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 60...	107.00 · Cash...	1,958.02		0.00
Paycheck	04/29/2021	354	Brian J Rotolo	Direct Deposit	107.00 · Cash...		247.70	-247.70
Paycheck	04/29/2021	355	Elmer D Beaver	Direct Deposit	107.00 · Cash...		71.02	-318.72
Paycheck	04/29/2021	356	Faye A Clark	Direct Deposit	107.00 · Cash...		138.42	-457.14
Paycheck	04/29/2021	357	Frederick J Spackman	Direct Deposit	107.00 · Cash...		45.74	-502.88
Paycheck	04/29/2021	358	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		326.74	-829.62
Paycheck	04/29/2021	359	Saul Schmolitz	Direct Deposit	107.00 · Cash...		314.66	-1,144.28
Liability Check	04/29/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -11...	107.00 · Cash...	1,144.28		0.00
Total 211.00 · Social Security WH						6,208.86	6,208.86	0.00
2110 · Direct Deposit Liabilities								
Paycheck	04/01/2021	342	Brian J Rotolo	Direct Deposit	107.00 · Cash...		1,460.55	-1,460.55
Paycheck	04/01/2021	343	Elmer D Beaver	Direct Deposit	107.00 · Cash...		530.34	-1,990.89
Paycheck	04/01/2021	344	Faye A Clark	Direct Deposit	107.00 · Cash...		847.29	-2,838.18
Paycheck	04/01/2021	345	Frederick J Spackman	Direct Deposit	107.00 · Cash...		10,851.98	-13,690.16
Paycheck	04/01/2021	346	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		1,971.34	-15,661.50
Paycheck	04/01/2021	347	Saul Schmolitz	Direct Deposit	107.00 · Cash...		1,859.47	-17,520.97
Liability Check	04/14/2021		QuickBooks Payroll Service	Created by Payroll Service on ...	107.00 · Cash...	11,198.78		-6,322.19
Paycheck	04/15/2021	348	Brian J Rotolo	Direct Deposit	107.00 · Cash...		1,460.55	-7,782.74
Paycheck	04/15/2021	349	Elmer D Beaver	Direct Deposit	107.00 · Cash...		464.82	-8,247.56
Paycheck	04/15/2021	350	Faye A Clark	Direct Deposit	107.00 · Cash...		824.57	-9,072.13
Paycheck	04/15/2021	351	Frederick J Spackman	Direct Deposit	107.00 · Cash...		4,618.06	-13,690.19
Paycheck	04/15/2021	352	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		1,971.33	-15,661.52
Paycheck	04/15/2021	353	Saul Schmolitz	Direct Deposit	107.00 · Cash...		1,859.45	-17,520.97
Liability Check	04/28/2021		QuickBooks Payroll Service	Created by Payroll Service on ...	107.00 · Cash...	6,902.55		-10,618.42
Paycheck	04/29/2021	354	Brian J Rotolo	Direct Deposit	107.00 · Cash...		1,460.55	-12,078.97
Paycheck	04/29/2021	355	Elmer D Beaver	Direct Deposit	107.00 · Cash...		497.59	-12,576.56
Paycheck	04/29/2021	356	Faye A Clark	Direct Deposit	107.00 · Cash...		840.93	-13,417.49
Paycheck	04/29/2021	357	Frederick J Spackman	Direct Deposit	107.00 · Cash...		272.67	-13,690.16
Paycheck	04/29/2021	358	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		1,971.34	-15,661.50
Paycheck	04/29/2021	359	Saul Schmolitz	Direct Deposit	107.00 · Cash...		1,859.47	-17,520.97
Total 2110 · Direct Deposit Liabilities						18,101.33	35,622.30	-17,520.97
212.00 · Local EIT WH								
Paycheck	04/01/2021	342	Brian J Rotolo	Direct Deposit	107.00 · Cash...		39.95	-39.95
Paycheck	04/01/2021	343	Elmer D Beaver	Direct Deposit	107.00 · Cash...		12.21	-52.16
Paycheck	04/01/2021	344	Faye A Clark	Direct Deposit	107.00 · Cash...		22.49	-74.65
Paycheck	04/01/2021	345	Frederick J Spackman	Direct Deposit	107.00 · Cash...		322.95	-397.60
Paycheck	04/01/2021	346	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		52.70	-450.30
Paycheck	04/01/2021	347	Saul Schmolitz	Direct Deposit	107.00 · Cash...		50.75	-501.05
Paycheck	04/15/2021	348	Brian J Rotolo	Direct Deposit	107.00 · Cash...		39.95	-541.00
Paycheck	04/15/2021	349	Elmer D Beaver	Direct Deposit	107.00 · Cash...		10.70	-551.70
Paycheck	04/15/2021	350	Faye A Clark	Direct Deposit	107.00 · Cash...		21.91	-573.61
Paycheck	04/15/2021	351	Frederick J Spackman	Direct Deposit	107.00 · Cash...		139.79	-713.40
Paycheck	04/15/2021	352	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		52.70	-766.10
Paycheck	04/15/2021	353	Saul Schmolitz	Direct Deposit	107.00 · Cash...		50.75	-816.85
Paycheck	04/29/2021	354	Brian J Rotolo	Direct Deposit	107.00 · Cash...		39.95	-856.80
Paycheck	04/29/2021	355	Elmer D Beaver	Direct Deposit	107.00 · Cash...		11.46	-868.26
Paycheck	04/29/2021	356	Faye A Clark	Direct Deposit	107.00 · Cash...		22.33	-890.59
Paycheck	04/29/2021	357	Frederick J Spackman	Direct Deposit	107.00 · Cash...		7.38	-897.97
Paycheck	04/29/2021	358	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		52.70	-950.67
Paycheck	04/29/2021	359	Saul Schmolitz	Direct Deposit	107.00 · Cash...		50.75	-1,001.42
Liability Check	04/30/2021	ACH	KEYSTONE COLLECTIONS	236002923	107.00 · Cash...	1,288.29		286.87
Total 212.00 · Local EIT WH						1,288.29	1,001.42	286.87
213.00 · Medicare WH								
Paycheck	04/01/2021	342	Brian J Rotolo	Direct Deposit	107.00 · Cash...		57.94	-57.94
Paycheck	04/01/2021	343	Elmer D Beaver	Direct Deposit	107.00 · Cash...		17.70	-75.64
Paycheck	04/01/2021	344	Faye A Clark	Direct Deposit	107.00 · Cash...		32.62	-108.26
Paycheck	04/01/2021	345	Frederick J Spackman	Direct Deposit	107.00 · Cash...		468.28	-576.54
Paycheck	04/01/2021	346	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		76.40	-652.94
Paycheck	04/01/2021	347	Saul Schmolitz	Direct Deposit	107.00 · Cash...		73.58	-726.52
Liability Check	04/01/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 59...	107.00 · Cash...	726.52		0.00
Paycheck	04/15/2021	348	Brian J Rotolo	Direct Deposit	107.00 · Cash...		57.92	-57.92
Paycheck	04/15/2021	349	Elmer D Beaver	Direct Deposit	107.00 · Cash...		15.54	-73.46
Paycheck	04/15/2021	350	Faye A Clark	Direct Deposit	107.00 · Cash...		31.76	-105.22

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

April 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/15/2021	351	Frederick J Spackman	Direct Deposit	107.00 · Cash...		202.68	-307.90
Paycheck	04/15/2021	352	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		76.42	-384.32
Paycheck	04/15/2021	353	Saul Schmolitz	Direct Deposit	107.00 · Cash...		73.60	-457.92
Liability Check	04/15/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 60...	107.00 · Cash...	457.92		0.00
Paycheck	04/29/2021	354	Brian J Rotolo	Direct Deposit	107.00 · Cash...		57.94	-57.94
Paycheck	04/29/2021	355	Elmer D Beaver	Direct Deposit	107.00 · Cash...		16.60	-74.54
Paycheck	04/29/2021	356	Faye A Clark	Direct Deposit	107.00 · Cash...		32.38	-106.92
Paycheck	04/29/2021	357	Frederick J Spackman	Direct Deposit	107.00 · Cash...		10.70	-117.62
Paycheck	04/29/2021	358	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		76.42	-194.04
Paycheck	04/29/2021	359	Saul Schmolitz	Direct Deposit	107.00 · Cash...		73.58	-267.62
Liability Check	04/29/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -11...	107.00 · Cash...	267.62		0.00
Total 213.00 · Medicare W/H						1,452.06	1,452.06	0.00
214.00 · State W/H								
Paycheck	04/01/2021	342	Brian J Rotolo	Direct Deposit	107.00 · Cash...		61.33	-61.33
Paycheck	04/01/2021	343	Elmer D Beaver	Direct Deposit	107.00 · Cash...		18.74	-80.07
Paycheck	04/01/2021	344	Faye A Clark	Direct Deposit	107.00 · Cash...		34.53	-114.60
Paycheck	04/01/2021	345	Frederick J Spackman	Direct Deposit	107.00 · Cash...		495.73	-610.33
Paycheck	04/01/2021	346	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		80.90	-691.23
Paycheck	04/01/2021	347	Saul Schmolitz	Direct Deposit	107.00 · Cash...		77.90	-769.13
Paycheck	04/15/2021	348	Brian J Rotolo	Direct Deposit	107.00 · Cash...		61.33	-830.46
Paycheck	04/15/2021	349	Elmer D Beaver	Direct Deposit	107.00 · Cash...		16.43	-846.89
Paycheck	04/15/2021	350	Faye A Clark	Direct Deposit	107.00 · Cash...		33.62	-880.51
Paycheck	04/15/2021	351	Frederick J Spackman	Direct Deposit	107.00 · Cash...		214.57	-1,095.08
Paycheck	04/15/2021	352	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		80.90	-1,175.98
Paycheck	04/15/2021	353	Saul Schmolitz	Direct Deposit	107.00 · Cash...		77.90	-1,253.88
Liability Check	04/15/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 6046...	107.00 · Cash...	1,253.88		0.00
Paycheck	04/29/2021	354	Brian J Rotolo	Direct Deposit	107.00 · Cash...		61.33	-61.33
Paycheck	04/29/2021	355	Elmer D Beaver	Direct Deposit	107.00 · Cash...		17.58	-78.91
Paycheck	04/29/2021	356	Faye A Clark	Direct Deposit	107.00 · Cash...		34.27	-113.18
Paycheck	04/29/2021	357	Frederick J Spackman	Direct Deposit	107.00 · Cash...		11.32	-124.50
Paycheck	04/29/2021	358	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		80.90	-205.40
Paycheck	04/29/2021	359	Saul Schmolitz	Direct Deposit	107.00 · Cash...		77.90	-283.30
Liability Check	04/29/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -117...	107.00 · Cash...	283.30		0.00
Total 214.00 · State W/H						1,537.18	1,537.18	0.00
215.00 · Local LST W/H								
Paycheck	04/01/2021	342	Brian J Rotolo	Direct Deposit	107.00 · Cash...		2.00	-2.00
Paycheck	04/01/2021	343	Elmer D Beaver	Direct Deposit	107.00 · Cash...		2.00	-4.00
Paycheck	04/01/2021	344	Faye A Clark	Direct Deposit	107.00 · Cash...		2.00	-6.00
Paycheck	04/01/2021	345	Frederick J Spackman	Direct Deposit	107.00 · Cash...		2.00	-8.00
Paycheck	04/01/2021	346	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		2.00	-10.00
Paycheck	04/01/2021	347	Saul Schmolitz	Direct Deposit	107.00 · Cash...		2.00	-12.00
Paycheck	04/15/2021	348	Brian J Rotolo	Direct Deposit	107.00 · Cash...		2.00	-14.00
Paycheck	04/15/2021	349	Elmer D Beaver	Direct Deposit	107.00 · Cash...		2.00	-16.00
Paycheck	04/15/2021	350	Faye A Clark	Direct Deposit	107.00 · Cash...		2.00	-18.00
Paycheck	04/15/2021	351	Frederick J Spackman	Direct Deposit	107.00 · Cash...		2.00	-20.00
Paycheck	04/15/2021	352	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		2.00	-22.00
Paycheck	04/15/2021	353	Saul Schmolitz	Direct Deposit	107.00 · Cash...		2.00	-24.00
Paycheck	04/29/2021	354	Brian J Rotolo	Direct Deposit	107.00 · Cash...		2.00	-26.00
Paycheck	04/29/2021	355	Elmer D Beaver	Direct Deposit	107.00 · Cash...		2.00	-28.00
Paycheck	04/29/2021	356	Faye A Clark	Direct Deposit	107.00 · Cash...		2.00	-30.00
Paycheck	04/29/2021	357	Frederick J Spackman	Direct Deposit	107.00 · Cash...		2.00	-32.00
Paycheck	04/29/2021	358	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		2.00	-34.00
Paycheck	04/29/2021	359	Saul Schmolitz	Direct Deposit	107.00 · Cash...		2.00	-36.00
Liability Check	04/30/2021	ACH	KEYSTONE COLLECTIONS	236002923	107.00 · Cash...	70.00		34.00
Total 215.00 · Local LST W/H						70.00	36.00	34.00
216.00 · State Unemployment Payable								
Paycheck	04/01/2021	342	Brian J Rotolo	Direct Deposit	107.00 · Cash...	0.00		0.00
Paycheck	04/01/2021	342	Brian J Rotolo	Direct Deposit	107.00 · Cash...		1.20	-1.20
Paycheck	04/01/2021	343	Elmer D Beaver	Direct Deposit	107.00 · Cash...	0.00		-1.20
Paycheck	04/01/2021	343	Elmer D Beaver	Direct Deposit	107.00 · Cash...		0.37	-1.57
Paycheck	04/01/2021	344	Faye A Clark	Direct Deposit	107.00 · Cash...	0.00		-1.57
Paycheck	04/01/2021	344	Faye A Clark	Direct Deposit	107.00 · Cash...		0.68	-2.25
Paycheck	04/01/2021	345	Frederick J Spackman	Direct Deposit	107.00 · Cash...	0.00		-2.25
Paycheck	04/01/2021	345	Frederick J Spackman	Direct Deposit	107.00 · Cash...		9.69	-11.94
Paycheck	04/01/2021	346	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...	0.00		-11.94
Paycheck	04/01/2021	346	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		1.58	-13.52
Paycheck	04/01/2021	347	Saul Schmolitz	Direct Deposit	107.00 · Cash...	0.00		-13.52
Paycheck	04/01/2021	347	Saul Schmolitz	Direct Deposit	107.00 · Cash...		1.52	-15.04
Paycheck	04/15/2021	348	Brian J Rotolo	Direct Deposit	107.00 · Cash...	0.00		-15.04
Paycheck	04/15/2021	348	Brian J Rotolo	Direct Deposit	107.00 · Cash...		1.20	-16.24
Paycheck	04/15/2021	349	Elmer D Beaver	Direct Deposit	107.00 · Cash...	0.00		-16.24
Paycheck	04/15/2021	349	Elmer D Beaver	Direct Deposit	107.00 · Cash...		0.32	-16.56
Paycheck	04/15/2021	350	Faye A Clark	Direct Deposit	107.00 · Cash...	0.00		-16.56
Paycheck	04/15/2021	350	Faye A Clark	Direct Deposit	107.00 · Cash...		0.65	-17.21
Paycheck	04/15/2021	351	Frederick J Spackman	Direct Deposit	107.00 · Cash...	0.00		-17.21
Paycheck	04/15/2021	351	Frederick J Spackman	Direct Deposit	107.00 · Cash...		4.19	-21.40
Paycheck	04/15/2021	352	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...	0.00		-21.40
Paycheck	04/15/2021	352	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		1.58	-22.98
Paycheck	04/15/2021	353	Saul Schmolitz	Direct Deposit	107.00 · Cash...	0.00		-22.98
Paycheck	04/15/2021	353	Saul Schmolitz	Direct Deposit	107.00 · Cash...		1.53	-24.51
Paycheck	04/29/2021	354	Brian J Rotolo	Direct Deposit	107.00 · Cash...	0.00		-24.51
Paycheck	04/29/2021	354	Brian J Rotolo	Direct Deposit	107.00 · Cash...		1.20	-25.71
Paycheck	04/29/2021	355	Elmer D Beaver	Direct Deposit	107.00 · Cash...	0.00		-25.71
Paycheck	04/29/2021	355	Elmer D Beaver	Direct Deposit	107.00 · Cash...		0.35	-26.06
Paycheck	04/29/2021	356	Faye A Clark	Direct Deposit	107.00 · Cash...	0.00		-26.06
Paycheck	04/29/2021	356	Faye A Clark	Direct Deposit	107.00 · Cash...		0.67	-26.73

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

April 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/29/2021	357	Frederick J Spackman	Direct Deposit	107.00 · Cash...	0.00		-26.73
Paycheck	04/29/2021	357	Frederick J Spackman	Direct Deposit	107.00 · Cash...		0.22	-26.95
Paycheck	04/29/2021	358	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...	0.00		-26.95
Paycheck	04/29/2021	358	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...		1.58	-28.53
Paycheck	04/29/2021	359	Saul Schmolitz	Direct Deposit	107.00 · Cash...	0.00		-28.53
Paycheck	04/29/2021	359	Saul Schmolitz	Direct Deposit	107.00 · Cash...		1.52	-30.05
Liability Check	04/30/2021	ACH	PA UC FUND	2219710	107.00 · Cash...	38.65		8.60
Total 216.00 · State Unemployment Payable						38.65	30.05	8.60
230.07 · Due to Sewer (Tax Sets, Misc)								
Deposit	04/05/2021		F. JOSEPH SPACKMAN	set 13	108.02 · Cash...		26,856.24	-26,856.24
General Journal	04/08/2021	AJA14		set 11 batch #2 reimb	108.02 · Cash...	68,796.00		41,939.76
Deposit	04/12/2021		F. JOSEPH SPACKMAN	set 14	108.02 · Cash...		19,110.00	22,829.76
General Journal	04/13/2021	AJA16		sets 13 & 14 reimb - t/e	108.02 · Cash...	2,168.74		24,998.50
General Journal	04/13/2021	AJA19		sets 13 & 14 reimb	108.02 · Cash...	43,797.50		68,796.00
Deposit	04/26/2021		F. JOSEPH SPACKMAN	set 16	108.02 · Cash...		2,994.00	65,802.00
General Journal	04/27/2021	AJA21		set 16 reimb - t/e	108.02 · Cash...	300.00		66,102.00
General Journal	04/27/2021	AJA24		set 16 reimb	108.02 · Cash...	2,694.00		68,796.00
General Journal	04/30/2021	AJA		sewer delinquent tax transfer	402.999 · Deli...		8,066.11	60,729.89
Total 230.07 · Due to Sewer (Tax Sets, Misc)						117,756.24	57,026.35	60,729.89
230.09 · Due to Solid Waste								
Deposit	04/05/2021		F. JOSEPH SPACKMAN	set 13	108.02 · Cash...		22,451.80	-22,451.80
General Journal	04/08/2021	AJA13		set 11 batch #2 reimb	108.02 · Cash...	66,502.80		44,051.00
Deposit	04/12/2021		F. JOSEPH SPACKMAN	set 14	108.02 · Cash...		17,620.40	26,430.60
General Journal	04/13/2021	AJA15		set 14 reimb - t/e	108.02 · Cash...	284.20		26,714.80
General Journal	04/13/2021	AJA18		sets 13 & 14 reimb	108.02 · Cash...	39,788.00		66,502.80
Deposit	04/26/2021		F. JOSEPH SPACKMAN	set 16	108.02 · Cash...		2,894.20	63,608.60
General Journal	04/27/2021	AJA20		set 16 reimb - t/e	108.02 · Cash...	290.00		63,898.60
General Journal	04/27/2021	AJA23		set 16 reimb	108.02 · Cash...	2,604.20		66,502.80
General Journal	04/30/2021	AJA		solid delinquent tax transfer	402.999 · Deli...		13,100.00	53,402.80
Total 230.09 · Due to Solid Waste						109,469.20	56,066.40	53,402.80
230.10 · Due to Fire Tax								
Deposit	04/05/2021		F. JOSEPH SPACKMAN	set 13	108.02 · Cash...		560.24	-560.24
General Journal	04/08/2021	AJA12		set 11 batch #2 reimb	230.11 · Due t...	1,379.65		819.41
Deposit	04/12/2021		F. JOSEPH SPACKMAN	set 14	108.02 · Cash...		400.97	418.44
General Journal	04/13/2021	AJA17		sets 13 & 14 reimb	230.11 · Due t...	961.21		1,379.65
Deposit	04/26/2021		F. JOSEPH SPACKMAN	set 16	108.02 · Cash...		41.91	1,337.74
General Journal	04/27/2021	AJA22		set 16 reimb	230.11 · Due t...	41.91		1,379.65
General Journal	04/30/2021	AJA		fire delinquent tax transfer	402.999 · Deli...		3,294.94	-1,915.29
Total 230.10 · Due to Fire Tax						2,382.77	4,298.06	-1,915.29
230.11 · Due to Highway/Street Tax								
Deposit	04/05/2021		F. JOSEPH SPACKMAN	set 13	108.02 · Cash...		5,252.41	-5,252.41
General Journal	04/08/2021	AJA12		set 11 batch #2 reimb	-SPLIT-	12,935.16		7,682.75
Deposit	04/12/2021		F. JOSEPH SPACKMAN	set 14	108.02 · Cash...		3,758.79	3,923.96
General Journal	04/13/2021	AJA17		sets 13 & 14 reimb	-SPLIT-	9,011.20		12,935.16
Deposit	04/26/2021		F. JOSEPH SPACKMAN	set 16	108.02 · Cash...		392.84	12,542.32
General Journal	04/27/2021	AJA22		set 16 reimb	-SPLIT-	392.84		12,935.16
General Journal	04/30/2021	AJA		highway delinquent tax transfer	402.999 · Deli...		1,067.31	11,867.85
Total 230.11 · Due to Highway/Street Tax						22,339.20	10,471.35	11,867.85
24000 · Payroll Liabilities								
Paycheck	04/01/2021	342	Brian J Rotolo	Direct Deposit	107.00 · Cash...	0.00		0.00
Paycheck	04/01/2021	343	Elmer D Beaver	Direct Deposit	107.00 · Cash...	0.00		0.00
Paycheck	04/01/2021	344	Faye A Clark	Direct Deposit	107.00 · Cash...	0.00		0.00
Paycheck	04/01/2021	345	Frederick J Spackman	Direct Deposit	107.00 · Cash...	0.00		0.00
Paycheck	04/01/2021	346	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...	0.00		0.00
Paycheck	04/01/2021	347	Saul Schmolitz	Direct Deposit	107.00 · Cash...	0.00		0.00
Liability Check	04/01/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 59...	107.00 · Cash...	0.00		0.00
Paycheck	04/15/2021	348	Brian J Rotolo	Direct Deposit	107.00 · Cash...	0.00		0.00
Paycheck	04/15/2021	349	Elmer D Beaver	Direct Deposit	107.00 · Cash...	0.00		0.00
Paycheck	04/15/2021	350	Faye A Clark	Direct Deposit	107.00 · Cash...	0.00		0.00
Paycheck	04/15/2021	351	Frederick J Spackman	Direct Deposit	107.00 · Cash...	0.00		0.00
Paycheck	04/15/2021	352	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...	0.00		0.00
Paycheck	04/15/2021	353	Saul Schmolitz	Direct Deposit	107.00 · Cash...	0.00		0.00
Liability Check	04/15/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 60...	107.00 · Cash...	0.00		0.00
Paycheck	04/29/2021	354	Brian J Rotolo	Direct Deposit	107.00 · Cash...	0.00		0.00
Paycheck	04/29/2021	355	Elmer D Beaver	Direct Deposit	107.00 · Cash...	0.00		0.00
Paycheck	04/29/2021	356	Faye A Clark	Direct Deposit	107.00 · Cash...	0.00		0.00
Paycheck	04/29/2021	357	Frederick J Spackman	Direct Deposit	107.00 · Cash...	0.00		0.00
Paycheck	04/29/2021	358	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...	0.00		0.00
Paycheck	04/29/2021	359	Saul Schmolitz	Direct Deposit	107.00 · Cash...	0.00		0.00
Liability Check	04/29/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -11...	107.00 · Cash...	0.00		0.00
Total 24000 · Payroll Liabilities						0.00	0.00	0.00
301.10 · Real Estate Taxes - Current								
Deposit	04/05/2021		F. JOSEPH SPACKMAN	set 13	108.02 · Cash...		79,834.00	-79,834.00
Deposit	04/12/2021		F. JOSEPH SPACKMAN	set 14	108.02 · Cash...		57,131.41	-136,965.41
Deposit	04/26/2021		F. JOSEPH SPACKMAN	set 16	108.02 · Cash...		5,970.70	-142,936.11
Total 301.10 · Real Estate Taxes - Current						0.00	142,936.11	-142,936.11
301.40 · Real Estate Taxes - Delinquent								
Deposit	04/23/2021		COUNTY OF DAUPHIN	RE Taxes Delinquent	107.00 · Cash...		3,218.78	-3,218.78

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

April 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 301.40 · Real Estate Taxes - Delinquent						0.00	3,218.78	-3,218.78
310.10 · Real Estate Transfer Tax								
Deposit	04/16/2021		COUNTY OF DAUPHIN	RE Transfer Tax	107.00 · Cash...		519.40	-519.40
Total 310.10 · Real Estate Transfer Tax						0.00	519.40	-519.40
310.20 · Earned Income Taxes								
Deposit	04/06/2021		KEYSTONE KCG EFILE	EIT	107.00 · Cash...		3,794.41	-3,794.41
Deposit	04/13/2021		KEYSTONE KCG EFILE	EIT	107.00 · Cash...		5,300.00	-9,094.41
Deposit	04/20/2021		KEYSTONE KCG EFILE	EIT	107.00 · Cash...		1,800.00	-10,894.41
Deposit	04/27/2021		KEYSTONE KCG EFILE	EIT	107.00 · Cash...		1,300.00	-12,194.41
Deposit	04/30/2021		KEYSTONE KCG EFILE	EIT	107.00 · Cash...		700.00	-12,894.41
Total 310.20 · Earned Income Taxes						0.00	12,894.41	-12,894.41
310.50 · LST Tax								
Deposit	04/06/2021		KEYSTONE KCG EFILE	LST	107.00 · Cash...		171.39	-171.39
Deposit	04/21/2021		KEYSTONE KCG EFILE	LST	107.00 · Cash...		600.00	-771.39
Total 310.50 · LST Tax						0.00	771.39	-771.39
310.80 · Business Privilege Tax								
Deposit	04/06/2021		KEYSTONE KCG EFILE	BPT	107.00 · Cash...		1,897.99	-1,897.99
Total 310.80 · Business Privilege Tax						0.00	1,897.99	-1,897.99
321.00 · License & Permits								
Deposit	04/06/2021		KEYSTONE KCG EFILE	Licenses & Permits	107.00 · Cash...		647.33	-647.33
Total 321.00 · License & Permits						0.00	647.33	-647.33
321.11 · Fines and Costs								
Deposit	04/05/2021	1643	-MULTIPLE-	parking ticket	108.02 · Cash...		30.00	-30.00
Deposit	04/12/2021		DAUPHIN COUNTY	fines & costs	108.02 · Cash...		74.86	-104.86
Total 321.11 · Fines and Costs						0.00	104.86	-104.86
322.50 · Street Openings								
Deposit	04/23/2021	40025153	UGI UTILITIES, INC	street openings	108.02 · Cash...		80.00	-80.00
Total 322.50 · Street Openings						0.00	80.00	-80.00
331.12 · District Justice								
Deposit	04/23/2021	40161	MAGISTERIAL DISTRICT COU...	district justice	108.02 · Cash...		68.49	-68.49
Total 331.12 · District Justice						0.00	68.49	-68.49
341.00 · Interest Earnings								
General Journal	04/30/2021	AJA		Apr MMKT interest income	108.02 · Cash...		69.40	-69.40
General Journal	04/30/2021	AJA		Apr PLGIT MMKT interest inco...	109.02 · Cash...		2.59	-71.99
General Journal	04/30/2021	AJA7		Apr interest income	107.00 · Cash...		11.07	-83.06
General Journal	04/30/2021	AJA9		Apr PLGIT interest income	109.00 · Cash...		0.70	-83.76
Total 341.00 · Interest Earnings						0.00	83.76	-83.76
342.20 · Rent of Buildings								
Deposit	04/12/2021		MS ICYAMAE WILSON	park rental	108.02 · Cash...		30.00	-30.00
Total 342.20 · Rent of Buildings						0.00	30.00	-30.00
361.33 · Zoning Permits								
Deposit	04/23/2021	5373	LEWIS BROTHERS INC.	zoning permit	108.02 · Cash...		75.00	-75.00
Total 361.33 · Zoning Permits						0.00	75.00	-75.00
380.00 · Miscellaneous								
General Journal	04/08/2021	AJA11		transfer mike murphy rental fee...	108.02 · Cash...	290.00		290.00
Total 380.00 · Miscellaneous						290.00	0.00	290.00
400 · General Gov't Administration								
400.100 · Salaries (0)								
Paycheck	04/01/2021	343	Elmer D Beaver	Direct Deposit	107.00 · Cash...	610.35		610.35
Paycheck	04/01/2021	344	Faye A Clark	Direct Deposit	107.00 · Cash...	1,124.74		1,735.09
Paycheck	04/01/2021	346	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...	2,635.10		4,370.19
Paycheck	04/15/2021	349	Elmer D Beaver	Direct Deposit	107.00 · Cash...	535.23		4,905.42
Paycheck	04/15/2021	350	Faye A Clark	Direct Deposit	107.00 · Cash...	1,095.25		6,000.67
Paycheck	04/15/2021	352	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...	2,635.10		8,635.77
Paycheck	04/29/2021	355	Elmer D Beaver	Direct Deposit	107.00 · Cash...	572.79		9,208.56
Paycheck	04/29/2021	356	Faye A Clark	Direct Deposit	107.00 · Cash...	1,116.31		10,324.87
Paycheck	04/29/2021	358	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...	2,635.10		12,959.97
Total 400.100 · Salaries (0)						12,959.97	0.00	12,959.97
400.150 · Supplies (0)								
Bill	04/26/2021		USPS	STAMPS	20000 · Accou...	275.00		275.00
Total 400.150 · Supplies (0)						275.00	0.00	275.00
400.170 · IT								
Bill	04/01/2021	INV. # 10892	ARCHWARE COMPUTER SOL...	INV. # 10892	20000 · Accou...	106.00		106.00
Total 400.170 · IT						106.00	0.00	106.00
400.310 · Engineer (0)								

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

Accrual Basis

April 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	04/26/2021	INV. # 203554	RETTEW ASSOCIATES, INC	INV. # 203554	20000 · Accou...	156.00		156.00
Total 400.310 · Engineer (0)						156.00	0.00	156.00
400.350 · Meetings & Conferences (0)								
Bill	04/13/2021		Mama's Pizza		20000 · Accou...	51.94		51.94
Total 400.350 · Meetings & Conferences (0)						51.94	0.00	51.94
400.600 · Contracted Services (0)								
Bill	04/13/2021	INV. # 2197	Capital Region Council of Gover...	INV. # 2197	20000 · Accou...	400.00		400.00
Bill	04/26/2021		ANTEIL, INC		20000 · Accou...	40.00		440.00
Bill	04/26/2021	INV. # 29066...	MARCO	INV. # 29066726	20000 · Accou...	140.55		580.55
Bill	04/26/2021	INV. # 48400	Martin J. Flannery & Associates...	INV. # 48400	20000 · Accou...	1,500.00		2,080.55
Bill	04/26/2021	INV. # 48399	Martin J. Flannery & Associates...	INV. # 48399	20000 · Accou...	700.00		2,780.55
Total 400.600 · Contracted Services (0)						2,780.55	0.00	2,780.55
400.900 · Solicitor (0)								
Bill	04/26/2021	INV. # 44057	Nauman Smith Shissler & Hall LLP	INV. # 44057	20000 · Accou...	1,825.00		1,825.00
Total 400.900 · Solicitor (0)						1,825.00	0.00	1,825.00
400.902 · Payroll Processing								
Liability Check	04/14/2021		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$...	107.00 · Cash...	10.50		10.50
Liability Check	04/28/2021		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$...	107.00 · Cash...	10.50		21.00
Total 400.902 · Payroll Processing						21.00	0.00	21.00
Total 400 · General Gov'U Administration						18,175.46	0.00	18,175.46
402 · Tax Collection								
402.100 · Salaries (2)								
Paycheck	04/01/2021	345	Frederick J Spackman	Direct Deposit	107.00 · Cash...	16,147.64		16,147.64
General Journal	04/13/2021	AJA		cap res sets 13 & 14	107.00 · Cash...		299.17	15,848.47
General Journal	04/13/2021	AJA		solid sets 13 & 14	107.00 · Cash...		1,102.16	14,746.31
General Journal	04/13/2021	AJA		sewer sets 13 & 14	107.00 · Cash...		1,378.99	13,367.32
Paycheck	04/15/2021	351	Frederick J Spackman	Direct Deposit	107.00 · Cash...	6,989.29		20,356.61
General Journal	04/27/2021	AJA		cap res sets 15 & 16	107.00 · Cash...		13.05	20,343.56
General Journal	04/27/2021	AJA		solid sets 15 & 16	107.00 · Cash...		86.83	20,256.73
General Journal	04/27/2021	AJA		sewer sets 15 & 16	107.00 · Cash...		89.82	20,166.91
Paycheck	04/29/2021	357	Frederick J Spackman	Direct Deposit	107.00 · Cash...	368.81		20,535.72
Total 402.100 · Salaries (2)						23,505.74	2,970.02	20,535.72
402.999 · Delinquent Tax Transfer								
General Journal	04/30/2021	AJA		-MULTIPLE-	-SPLIT-	25,528.36		25,528.36
Total 402.999 · Delinquent Tax Transfer						25,528.36	0.00	25,528.36
Total 402 · Tax Collection						49,034.10	2,970.02	46,064.08
404 · Municipal Building								
404.945 · Water for Building								
Bill	04/26/2021	2019769200...	Suez Water Pennsylvania	201976920000	20000 · Accou...	22.65		22.65
Total 404.945 · Water for Building						22.65	0.00	22.65
404.950 · Heat for Building								
Bill	04/26/2021	4110020075...	UGI UTILITIES, INC	411002007564	20000 · Accou...	60.27		60.27
Total 404.950 · Heat for Building						60.27	0.00	60.27
404.955 · Electric for Building								
Bill	04/13/2021	31770-63001	PPL Electric Utilities	31770-63001	20000 · Accou...	672.73		672.73
Total 404.955 · Electric for Building						672.73	0.00	672.73
404.960 · Heat for Highway Garage								
Bill	04/26/2021	4110010472...	UGI UTILITIES, INC	411001047231	20000 · Accou...	88.56		88.56
Total 404.960 · Heat for Highway Garage						88.56	0.00	88.56
404.965 · Electric for Highway Garage								
Bill	04/13/2021	95593-20007	PPL Electric Utilities	95593-20007	20000 · Accou...	122.58		122.58
Total 404.965 · Electric for Highway Garage						122.58	0.00	122.58
Total 404 · Municipal Building						966.79	0.00	966.79
406 · Fire								
406.500 · Gas (6)								
Check	04/21/2021	ACH	WEX BANK		107.00 · Cash...	95.67		95.67
Total 406.500 · Gas (6)						95.67	0.00	95.67
Total 406 · Fire						95.67	0.00	95.67
407 · Code Enforcement								
407.600 · Contracted Services (7)								
Bill	04/26/2021	INV. #C101...	SWATARA TOWNSHIP	INV. #C1010140	20000 · Accou...	562.50		562.50
Total 407.600 · Contracted Services (7)						562.50	0.00	562.50
Total 407 · Code Enforcement						562.50	0.00	562.50
408 · Planning & Zoning								

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

Accrual Basis

April 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
408.600 - Contracted Services (8)								
Bill	04/26/2021	INV. # 48959	HUGHES, ALBRIGHT, FOLTZ &...	INV. # 48959	20000 - Accou...	260.00		260.00
Total 408.600 - Contracted Services (8)						260.00	0.00	260.00
408.900 - Solicitor (8)								
Bill	04/13/2021	INV. # 38144	NESTICO, DRUBY, P.C.	INV. # 38144	20000 - Accou...	1,425.00		1,425.00
Bill	04/26/2021	INV. # 44057	Nauman Smith Shissler & Hall LLP	INV. # 44057	20000 - Accou...	1,236.00		2,661.00
Total 408.900 - Solicitor (8)						2,661.00	0.00	2,661.00
Total 408 - Planning & Zoning						2,921.00	0.00	2,921.00
410 - Highways & General Services								
410.100 - Salaries (10)								
Paycheck	04/01/2021	342	Brian J Rotolo	Direct Deposit	107.00 - Cash...	1,997.60		1,997.60
Paycheck	04/01/2021	347	Saul Schmolitz	Direct Deposit	107.00 - Cash...	2,537.60		4,535.20
Paycheck	04/15/2021	348	Brian J Rotolo	Direct Deposit	107.00 - Cash...	1,997.60		6,532.80
Paycheck	04/15/2021	353	Saul Schmolitz	Direct Deposit	107.00 - Cash...	2,537.60		9,070.40
Paycheck	04/29/2021	354	Brian J Rotolo	Direct Deposit	107.00 - Cash...	1,997.60		11,068.00
Paycheck	04/29/2021	359	Saul Schmolitz	Direct Deposit	107.00 - Cash...	2,537.60		13,605.60
Total 410.100 - Salaries (10)						13,605.60	0.00	13,605.60
410.310 - Engineer (10)								
Bill	04/26/2021	INV. # 203553	RETTEW ASSOCIATES, INC	INV. # 203553	20000 - Accou...	606.00		606.00
Total 410.310 - Engineer (10)						606.00	0.00	606.00
410.500 - Gas (10)								
Check	04/21/2021	ACH	WEX BANK		107.00 - Cash...	223.22		223.22
Total 410.500 - Gas (10)						223.22	0.00	223.22
410.600 - Contracted Services (10)								
Bill	04/13/2021	INV. # 902281	PA ONE CALL SYSTEM, INC.	INV. # 902281	20000 - Accou...	7.80		7.80
Total 410.600 - Contracted Services (10)						7.80	0.00	7.80
410.900 - Solicitor (10)								
Bill	04/26/2021	INV. # 44057	Nauman Smith Shissler & Hall LLP	INV. # 44057	20000 - Accou...	162.00		162.00
Total 410.900 - Solicitor (10)						162.00	0.00	162.00
Total 410 - Highways & General Services						14,604.62	0.00	14,604.62
412 - Highways- Street Signs/ Marking								
412.550 - Electric (12)								
Bill	04/13/2021	33770-62008	PPL Electric Utilities	33770-62008	20000 - Accou...	28.11		28.11
Total 412.550 - Electric (12)						28.11	0.00	28.11
Total 412 - Highways- Street Signs/ Marking						28.11	0.00	28.11
413 - Highways- Street Lighting								
413.550 - Electric (13)								
Bill	04/13/2021	21179-82002	PPL Electric Utilities	21179-82002	20000 - Accou...	1,585.20		1,585.20
Bill	04/13/2021	36970-63007	PPL Electric Utilities	36970-63007	20000 - Accou...	36.49		1,621.69
Total 413.550 - Electric (13)						1,621.69	0.00	1,621.69
Total 413 - Highways- Street Lighting						1,621.69	0.00	1,621.69
414 - Highways- Repairs of Equipment								
414.150 - Supplies (14)								
Bill	04/13/2021	INV. # 25175	Hornung's True Value	INV. # 25175	20000 - Accou...	7.79		7.79
Total 414.150 - Supplies (14)						7.79	0.00	7.79
414.250 - Maintenance & Repairs (14)								
Bill	04/26/2021	INV. # 270513	HOFFMAN FORD	INV. # 270513	20000 - Accou...	726.04		726.04
Total 414.250 - Maintenance & Repairs (14)						726.04	0.00	726.04
Total 414 - Highways- Repairs of Equipment						733.83	0.00	733.83
416 - Parks								
416.250 - Maintenance & Repairs (16)								
Bill	04/13/2021	CUST. # 104...	RF FAGER	CUST. # 10497	20000 - Accou...	6.81		6.81
Total 416.250 - Maintenance & Repairs (16)						6.81	0.00	6.81
416.450 - Water For Park								
Bill	04/26/2021	2019589200...	Suez Water Pennsylvania	201958920000	20000 - Accou...	15.41		15.41
Total 416.450 - Water For Park						15.41	0.00	15.41
416.550 - Electric (16)								
Bill	04/13/2021	00081-08003	PPL Electric Utilities	00081-08003	20000 - Accou...	28.11		28.11
Bill	04/13/2021	57190-85001	PPL Electric Utilities	57190-85001	20000 - Accou...	95.33		123.44
Total 416.550 - Electric (16)						123.44	0.00	123.44
416.600 - Contracted Services (16)								
Bill	04/13/2021	INV. # 1621	SARAH FIORE	INV. # 1621	20000 - Accou...	650.00		650.00

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

April 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 416.600 · Contracted Services (16)						650.00	0.00	650.00
Total 416 · Parks						795.66	0.00	795.66
420 · Insurance								
420.006 · Bonds								
Bill	04/26/2021	INV. # 217571	AIA, LLC	INV. # 217571	20000 · Accou...	100.00		100.00
Total 420.006 · Bonds						100.00	0.00	100.00
420.011 · Volunteer Fire WC								
Bill	04/13/2021	POLICY #0...	SWIF	POLICY #05910669	20000 · Accou...	1,062.00		1,062.00
Total 420.011 · Volunteer Fire WC						1,062.00	0.00	1,062.00
Total 420 · Insurance						1,162.00	0.00	1,162.00
421 · Employee Benefits								
421.000 · Social Security (2)								
Paycheck	04/01/2021	342	Brian J Rotolo	Direct Deposit	107.00 · Cash...	152.82		152.82
Paycheck	04/01/2021	343	Elmer D Beaver	Direct Deposit	107.00 · Cash...	46.69		199.51
Paycheck	04/01/2021	344	Faye A Clark	Direct Deposit	107.00 · Cash...	86.04		285.55
Paycheck	04/01/2021	345	Frederick J Spackman	Direct Deposit	107.00 · Cash...	1,235.29		1,520.84
Paycheck	04/01/2021	346	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...	201.58		1,722.42
Paycheck	04/01/2021	347	Saul Schmolitz	Direct Deposit	107.00 · Cash...	194.12		1,916.54
Paycheck	04/15/2021	348	Brian J Rotolo	Direct Deposit	107.00 · Cash...	152.82		2,069.36
Paycheck	04/15/2021	349	Elmer D Beaver	Direct Deposit	107.00 · Cash...	40.96		2,110.32
Paycheck	04/15/2021	350	Faye A Clark	Direct Deposit	107.00 · Cash...	83.79		2,194.11
Paycheck	04/15/2021	351	Frederick J Spackman	Direct Deposit	107.00 · Cash...	534.68		2,728.79
Paycheck	04/15/2021	352	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...	201.59		2,930.38
Paycheck	04/15/2021	353	Saul Schmolitz	Direct Deposit	107.00 · Cash...	194.13		3,124.51
Paycheck	04/29/2021	354	Brian J Rotolo	Direct Deposit	107.00 · Cash...	152.82		3,277.33
Paycheck	04/29/2021	355	Elmer D Beaver	Direct Deposit	107.00 · Cash...	43.81		3,321.14
Paycheck	04/29/2021	356	Faye A Clark	Direct Deposit	107.00 · Cash...	85.40		3,406.54
Paycheck	04/29/2021	357	Frederick J Spackman	Direct Deposit	107.00 · Cash...	28.22		3,434.76
Paycheck	04/29/2021	358	Keldeen Stambaugh	Direct Deposit	107.00 · Cash...	201.58		3,636.34
Paycheck	04/29/2021	359	Saul Schmolitz	Direct Deposit	107.00 · Cash...	194.12		3,830.46
Total 421.000 · Social Security (2)						3,830.46	0.00	3,830.46
421.001 · Hospitalization								
Paycheck	04/01/2021	342	Brian J Rotolo	Direct Deposit	107.00 · Cash...		36.75	-36.75
Paycheck	04/01/2021	344	Faye A Clark	Direct Deposit	107.00 · Cash...		42.71	-79.46
Paycheck	04/01/2021	347	Saul Schmolitz	Direct Deposit	107.00 · Cash...		38.84	-118.30
Paycheck	04/15/2021	348	Brian J Rotolo	Direct Deposit	107.00 · Cash...		36.75	-155.05
Paycheck	04/15/2021	350	Faye A Clark	Direct Deposit	107.00 · Cash...		42.71	-197.76
Paycheck	04/15/2021	353	Saul Schmolitz	Direct Deposit	107.00 · Cash...		38.84	-236.60
Bill	04/26/2021	INV. # 21041...	HIGHMARK BLUE SHIELD	INV. # 210416302474	20000 · Accou...	3,418.01		3,181.41
Paycheck	04/29/2021	354	Brian J Rotolo	Direct Deposit	107.00 · Cash...		36.75	3,144.66
Paycheck	04/29/2021	356	Faye A Clark	Direct Deposit	107.00 · Cash...		42.71	3,101.95
Paycheck	04/29/2021	359	Saul Schmolitz	Direct Deposit	107.00 · Cash...		38.84	3,063.11
Total 421.001 · Hospitalization						3,418.01	354.90	3,063.11
Total 421 · Employee Benefits						7,248.47	354.90	6,893.57
TOTAL						693,353.90	693,353.90	0.00