

Treasurer's Report

For the Month Ended April 30, 2022

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$217,722.37	\$70,349.69	\$288,072.06
Receipts	594,087.40	33,344.23	627,431.63
Disbursements	0.00	(56,491.28)	(56,491.28)
Balance This Report	<u>\$811,809.77</u>	<u>\$47,202.64</u>	<u>\$859,012.41</u>
Sewer Account			
Balance Last Report	\$446,703.89	\$349,660.23	\$796,364.12
Receipts	110.79	92.40	203.19
Disbursements	-	(622.00)	(622.00)
Balance This Report	<u>\$446,814.68</u>	<u>\$349,130.63</u>	<u>\$795,945.31</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$155,372.11	\$155,372.11
Receipts	-	35.63	35.63
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$155,407.74</u>	<u>\$155,407.74</u>
Solid Waste Account			
Balance Last Report	\$15,274.49	\$102,049.07	\$117,323.56
Receipts	3.79	15.47	19.26
Disbursements	-	(15,274.50)	(15,274.50)
Balance This Report	<u>\$15,278.28</u>	<u>\$86,790.04</u>	<u>\$102,068.32</u>
Capital Reserve Account			
Balance Last Report	\$176,908.02	\$294,194.14	\$471,102.16
Receipts	43.87	83.46	127.33
Disbursements	-	(400.00)	(400.00)
Balance This Report	<u>\$ 176,951.89</u>	<u>\$293,877.60</u>	<u>\$470,829.49</u>
Capital Reserve Account Breakout			
Fire	73,426.49	49,899.78	
Highway	109,991.88	198,726.78	
Vehicle	(13,130.96)	6,489.71	
Building	2,622.28	38,761.33	
Recreation	2,024.16	-	
Trees	2,018.04	-	
Other	-	-	
Total	<u>\$ 176,951.89</u>	<u>\$293,877.60</u>	

**Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through April 2022**

	Jan - Apr 22	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	615,927.58	670,000.00	-54,072.42
301.40 · Real Estate Taxes - Delinquent	22,512.75	30,000.00	-7,487.25
310.10 · Real Estate Transfer Tax	10,617.59	25,000.00	-14,382.41
310.20 · Earned Income Taxes	72,313.05	200,000.00	-127,686.95
310.50 · LST Tax	6,928.91	20,000.00	-13,071.09
310.80 · Business Privilege Tax	9,569.52	48,000.00	-38,430.48
321.00 · License & Permits	1,748.50	5,000.00	-3,251.50
321.11 · Fines and Costs	44.95	1,000.00	-955.05
321.20 · Food License	240.00	600.00	-360.00
321.80 · Cable TV Franchise	6,850.85	30,000.00	-23,149.15
322.50 · Street Openings	1,185.00	1,500.00	-315.00
331.11 · Vehicle Code Violations	45.00	1,000.00	-955.00
331.12 · District Justice	0.00	1,000.00	-1,000.00
341.00 · Interest Earnings	232.66	1,000.00	-767.34
342.20 · Rent of Buildings	1,225.00	1,000.00	225.00
354.09 · Community Dev. Grant	341.50	0.00	341.50
364.15 · Recycle Grant Act 101	900.77	1,000.00	-99.23
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	400.00	400.00	0.00
355.06 · State Aid - Pension	0.00	15,200.00	-15,200.00
361.33 · Zoning Permits	300.00	800.00	-500.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	1,635.00	3,000.00	-1,365.00
364.50 · Recyclable Scraps	70.00	100.00	-30.00
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 other-Public Relations	0.00	250.00	-250.00
387.12 · Central Dauphin-Crossing Guard	0.00	3,000.00	-3,000.00
387.20 · Refunds of PY Expense	4,394.01	0.00	4,394.01
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	1,553.90	1,000.00	553.90
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.21 · Insurance Reimbursements	0.00	13,000.00	-13,000.00
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
393.00 · Loan Capital Complex Impr Proj	0.00	170,000.00	-170,000.00
Total Income	759,036.54	1,282,650.00	-523,613.46
Expense			
400 · General Gov't Administration			
400.100 · Salaries (0)	38,125.97	115,850.00	-77,724.03
400.150 · Supplies (0)	354.54	2,200.00	-1,845.46
400.170 · IT	1,062.92	4,000.00	-2,937.08
400.200 · Communications (0)	160.00	1,000.00	-840.00
400.300 · Dues & Subscriptions (0)	960.00	2,500.00	-1,540.00
400.310 · Engineer (0)	1,018.00	4,500.00	-3,482.00
400.350 · Meetings & Conferences (0)	204.72	750.00	-545.28
400.400 · Advertising (0)	355.03	6,000.00	-5,644.97
400.401 · Public Relations (0)	1,018.49	3,600.00	-2,581.51
400.600 · Contracted Services (0)	7,608.91	27,000.00	-19,391.09
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	3,975.00	14,000.00	-10,025.00
400.902 · Payroll Processing	91.00	200.00	-109.00
Total 400 · General Gov't Administration	54,934.58	183,350.00	-128,415.42
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
Total 401 · Financial Administration	0.00	90.00	-90.00
402 · Tax Collection			

Paxtang Borough - General Fund Profit & Loss Budget vs. Actual January through April 2022

	Jan - Apr 22	Budget	\$ Over Budget
Income			
301.10 - Real Estate Taxes - Current	615,927.58	670,000.00	-54,072.42
301.40 - Real Estate Taxes - Delinquent	22,512.75	30,000.00	-7,487.25
310.10 - Real Estate Transfer Tax	10,617.59	25,000.00	-14,382.41
310.20 - Earned Income Taxes	72,313.05	200,000.00	-127,686.95
310.50 - LST Tax	6,928.91	20,000.00	-13,071.09
310.80 - Business Privilege Tax	9,569.52	48,000.00	-38,430.48
321.00 - License & Permits	1,748.50	5,000.00	-3,251.50
321.11 - Fines and Costs	44.95	1,000.00	-955.05
321.20 - Food License	240.00	600.00	-360.00
321.80 - Cable TV Franchise	6,850.85	30,000.00	-23,149.15
322.50 - Street Openings	1,185.00	1,500.00	-315.00
331.11 - Vehicle Code Violations	45.00	1,000.00	-955.00
331.12 - District Justice	0.00	1,000.00	-1,000.00
341.00 - Interest Earnings	232.66	1,000.00	-767.34
342.20 - Rent of Buildings	1,225.00	1,000.00	225.00
354.09 - Community Dev. Grant	341.50	0.00	341.50
354.15 - Recycle Grant Act 101	900.77	1,000.00	-99.23
355.01 - Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 - Liquor License Fees	400.00	400.00	0.00
355.06 - State Aid - Pension	0.00	15,200.00	-15,200.00
361.33 - Zoning Permits	300.00	800.00	-500.00
361.34 - Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 - Building Permits	1,635.00	3,000.00	-1,365.00
364.50 - Recyclable Scraps	70.00	100.00	-30.00
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 other-Public Relations	0.00	250.00	-250.00
387.12 - Central Dauphin-Crossing Guard	0.00	3,000.00	-3,000.00
387.20 - Refunds of PY Expense	4,394.01	0.00	4,394.01
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	1,553.90	1,000.00	553.90
391.00 - Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 - Sewer Fees	0.00	10,000.00	-10,000.00
391.21 - Insurance Reimbursements	0.00	13,000.00	-13,000.00
391.25 - Insurance - Trust Credit	0.00	8,000.00	-8,000.00
393.00 - Loan Capital Complex Impr Proj	0.00	170,000.00	-170,000.00
Total Income	759,036.54	1,282,650.00	-523,613.46
Expense			
400 - General Gov't/ Administration			
400.100 - Salaries (0)	38,125.97	115,850.00	-77,724.03
400.150 - Supplies (0)	354.54	2,200.00	-1,845.46
400.170 - IT	1,062.92	4,000.00	-2,937.08
400.200 - Communications (0)	160.00	1,000.00	-840.00
400.300 - Dues & Subscriptions (0)	960.00	2,500.00	-1,540.00
400.310 - Engineer (0)	1,018.00	4,500.00	-3,482.00
400.350 - Meetings & Conferences (0)	204.72	750.00	-545.28
400.400 - Advertising (0)	355.03	6,000.00	-5,644.97
400.401 - Public Relations (0)	1,018.49	3,600.00	-2,581.51
400.600 - Contracted Services (0)	7,608.91	27,000.00	-19,391.09
400.650 - Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.800 - Legal Fees (0)	0.00	250.00	-250.00
400.900 - Solicitor (0)	3,975.00	14,000.00	-10,025.00
400.902 - Payroll Processing	91.00	200.00	-109.00
Total 400 - General Gov't/ Administration	54,934.58	183,350.00	-128,415.42
401 - Financial Administration			
401.901 - Professional Services- Auditor	0.00	90.00	-90.00
Total 401 - Financial Administration	0.00	90.00	-90.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through April 2022

	Jan - Apr 22	Budget	\$ Over Budget
402.100 · Salaries (2)	15,359.65	15,000.00	359.65
402.150 · Supplies (2)	0.00	450.00	-450.00
402.600 · Contracted Services (2)	350.51	375.00	-24.49
402.900 · Solicitor (2)	48.00	250.00	-202.00
402.901 · Professional Services - Auditor	624.00	0.00	624.00
402.999 · Delinquent Tax Transfer	17,183.61	20,000.00	-2,816.39
Total 402 · Tax Collection	33,565.77	36,075.00	-2,509.23
404 · Municipal Building			
404.150 · Supplies (4)	825.34	2,000.00	-1,174.66
404.250 · Maintenance & Repairs (4)	326.87	3,500.00	-3,173.13
404.450 · Water (Bottled)	18.51	250.00	-231.49
404.600 · Contracted Services (4)	294.72	2,500.00	-2,205.28
404.945 · Water for Building	95.62	500.00	-404.38
404.950 · Heat for Building	829.62	1,400.00	-570.38
404.955 · Electric for Building	2,809.71	7,500.00	-4,690.29
404.960 · Heat for Highway Garage	953.85	1,500.00	-546.15
404.965 · Electric for Highway Garage	763.58	1,400.00	-636.42
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	6,917.82	20,850.00	-13,932.18
405 · Police			
405.600 · Contracted Services (5)	197,131.50	394,263.00	-197,131.50
Total 405 · Police	197,131.50	394,263.00	-197,131.50
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)	367.50	2,000.00	-1,632.50
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	18.49	350.00	-331.51
406.500 · Gas (6)	594.06	3,000.00	-2,405.94
406.900 · Solicitor (6)	345.00	0.00	345.00
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	1,918.17	7,000.00	-5,081.83
Total 406 · Fire	6,859.42	27,050.00	-20,190.58
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	1,545.19	9,000.00	-7,454.81
407.610 · Health Inspector Compensation	0.00	600.00	-600.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	60.00	1,500.00	-1,440.00
Total 407 · Code Enforcement	1,605.19	11,175.00	-9,569.81
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	600.00	-600.00
408.600 · Contracted Services (8)	460.00	3,000.00	-2,540.00
408.900 · Solicitor (8)	0.00	2,000.00	-2,000.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
Total 408 · Planning & Zoning	460.00	9,100.00	-8,640.00
409 · Emergency Management			
409.100 · Salaries (9)	0.00	400.00	-400.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
Total 409 · Emergency Management	0.00	600.00	-600.00
410 · Highways & General Services			
410.100 · Salaries (10)	44,398.25	132,500.00	-88,101.75

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through April 2022

	Jan - Apr 22	Budget	\$ Over Budget
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	356.33	800.00	-443.67
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00
410.310 · Engineer (10)	0.00	5,000.00	-5,000.00
410.500 · Gas (10)	1,241.94	3,800.00	-2,558.06
410.600 · Contracted Services (10)	31.05	0.00	31.05
410.900 · Solicitor (10)	60.00	0.00	60.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
Total 410 · Highways & General Services	46,087.57	143,680.00	-97,592.43
411 · Highways- Snow Removal			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	2,432.10	6,500.00	-4,067.90
411.250 · Maintenance & Repairs (11)	0.00	900.00	-900.00
Total 411 · Highways- Snow Removal	2,432.10	7,700.00	-5,267.90
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	438.50	500.00	-61.50
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	366.94	900.00	-533.06
412.600 · Contracted Services (12)	0.00	800.00	-800.00
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
Total 412 · Highways- Street Signs/ Marking	805.44	3,700.00	-2,894.56
413 · Highways- Street Lighting			
413.550 · Electric (13)	6,786.86	19,800.00	-13,013.14
Total 413 · Highways- Street Lighting	6,786.86	19,800.00	-13,013.14
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	56.27	800.00	-743.73
414.250 · Maintenance & Repairs (14)	3,270.85	4,000.00	-729.15
414.650 · Capital Purchases (14)	0.00	1,000.00	-1,000.00
Total 414 · Highways- Repairs of Equipment	3,327.12	5,800.00	-2,472.88
415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	37.73	100.00	-62.27
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	37.73	2,700.00	-2,662.27
416 · Parks			
416.150 · Supplies (16)	150.66	500.00	-349.34
416.250 · Maintenance & Repairs (16)	79.94	500.00	-420.06
416.310 · Engineer (16)	7,739.65	0.00	7,739.65
416.400 · Advertising (16)	66.00	0.00	66.00
416.450 · Water For Park	31.94	0.00	31.94
416.550 · Electric (16)	471.88	1,650.00	-1,178.12
416.600 · Contracted Services (16)	884.64	4,500.00	-3,615.36
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	9,424.71	8,300.00	1,124.71
417 · Shade Tree			
417.150 · Supplies (17)	56.43	50.00	6.43
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	150.00	-150.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	200.00	-200.00
417.961 · Contracted Services- Trimming	0.00	8,000.00	-8,000.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through April 2022

	Jan - Apr 22	Budget	\$ Over Budget
417.962 · Contracted Services- Removal	800.00	31,000.00	-30,200.00
Total 417 · Shade Tree	856.43	39,635.00	-38,778.57
418 · Capital Complex Imp Project			
418.310 · Engineer (18)	1,546.00	0.00	1,546.00
Total 418 · Capital Complex Imp Project	1,546.00	0.00	1,546.00
419 · Stormwater Management			
419.150 · Supplies (19)	0.00	1,200.00	-1,200.00
419.250 · Maintenance & Repairs (19)	0.00	4,000.00	-4,000.00
419.310 · Engineer (19)	39.50	4,000.00	-3,960.50
419.350 · Meetings & Conferences (19)	0.00	500.00	-500.00
419.400 · Advertising (19)	0.00	300.00	-300.00
419.450 · Permits (19)	0.00	500.00	-500.00
419.600 · Contracted Services - Street Cl	0.00	2,900.00	-2,900.00
419.900 · Solicitor (19)	0.00	4,000.00	-4,000.00
Total 419 · Stormwater Management	39.50	17,400.00	-17,360.50
420 · Insurance			
420.000 · Workmen's Compensation	7,859.00	11,226.00	-3,367.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	315.00	750.00	-435.00
420.008 · General Liability	13,232.00	34,599.00	-21,367.00
420.011 · Volunteer Fire WC	2,078.00	11,200.00	-9,122.00
Total 420 · Insurance	23,484.00	69,925.00	-46,441.00
421 · Employee Benefits			
421.000 · Social Security (2)	8,129.04	20,000.00	-11,870.96
421.001 · Hospitalization	13,192.84	43,000.00	-29,807.16
421.004 · Firemen's Relief Fund Contr (2)	0.00	7,600.00	-7,600.00
421.005 · Non-Uniform Pension Fund	0.00	17,750.00	-17,750.00
421.008 · PMRS (Paxtang Police Pension)	0.00	1,800.00	-1,800.00
Total 421 · Employee Benefits	21,321.88	90,150.00	-68,828.12
422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	15,000.00	-15,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	18,307.00	-18,307.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
423.000 · CCIP Loan Payment	0.00	28,000.00	-28,000.00
Total 422 · Other Financing Sources	0.00	81,307.00	-81,307.00
423 · Capital Complex Improve Plan			
423.310 · CCIP Grant Project - Engineer	5,983.80	12,000.00	-6,016.20
423.600 · CCIP Grant Project - Contr Serv	0.00	97,000.00	-97,000.00
423.900 · CCIP Grant Project - Solicitor	0.00	1,000.00	-1,000.00
Total 423 · Capital Complex Improve Plan	5,983.80	110,000.00	-104,016.20
Total Expense	423,607.42	1,282,650.00	-859,042.58
Net Income	335,429.12	0.00	335,429.12

Paxtang Borough - Investment Account

Monthly Activity

April 30, 2022

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	446,703.89			110.79	446,814.68
Solid Waste	15,274.49			3.79	15,278.28
Fire	73,408.28			18.21	73,426.49
Highway	109,964.61			27.27	109,991.88
Vehicle	(13,127.70)			(3.26)	(13,130.96)
Building	2,621.63			0.65	2,622.28
Recreation	2,023.66			0.50	2,024.16
Trees	2,017.54			0.50	2,018.04
Total	638,886.40	0.00	0.00	158.45	639,044.85

Interest Rate = 0.2976%

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

April 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 · Cash - FNB Checking - 8399									
Deposit	04/05/2022			Deposit	X	310.20 · Earn...	300.00		300.00
Deposit	04/05/2022			Deposit	X	-SPLIT-	9,816.57		10,116.57
Deposit	04/07/2022			Deposit	X	310.50 · LST ...	159.93		10,276.40
Deposit	04/07/2022			Deposit	X	310.20 · Earn...	2,986.16		13,262.56
Bill Pmt -Check	04/12/2022	10351	ANTEIL, INC	INV.# S15725	X	2000 · Acco...		40.00	13,222.56
Bill Pmt -Check	04/12/2022	10352	ARCHWARE COMPUTER SOLU...	INV.# 11847	X	2000 · Acco...		50.00	13,172.56
Bill Pmt -Check	04/12/2022	10353	Homung's True Value	ACCT.# 3423 STMT 3/22	X	2000 · Acco...		82.12	13,090.44
Bill Pmt -Check	04/12/2022	10354	Mama's Pizza	INV.# 60710	X	2000 · Acco...		63.60	13,026.84
Bill Pmt -Check	04/12/2022	10355	Martin J. Flannery & Associates, ...	SERVICES & YEARLY AUDIT	X	2000 · Acco...		2,200.00	10,826.84
Bill Pmt -Check	04/12/2022	10356	PA ONE CALL SYSTEM, INC.	INV.# 947840	X	2000 · Acco...		2.55	10,824.29
Bill Pmt -Check	04/12/2022	10357	PECK'S GRAPHICS	INV.# 31757	X	2000 · Acco...		21.50	10,802.79
Bill Pmt -Check	04/12/2022	10358	PPL Electric Utilities		X	2000 · Acco...		2,567.99	8,234.80
Bill Pmt -Check	04/12/2022	10359	Suez Water Pennsylvania	00203154920000	X	2000 · Acco...		904.05	7,330.75
Bill Pmt -Check	04/12/2022	10360	SWIF	POLICY # 5910569 - INSTAL...	X	2000 · Acco...		1,039.00	6,291.75
Bill Pmt -Check	04/12/2022	ACH	WEX BANK	INV.# 79927865	X	2000 · Acco...		565.78	5,725.97
Deposit	04/12/2022			Deposit	X	310.20 · Earn...	3,800.00		9,525.97
Liability Check	04/13/2022		QuickBooks Payroll Service	Created by Payroll Service on...	X	-SPLIT-		14,568.51	-5,062.54
Paycheck	04/14/2022	486	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-5,062.54
Paycheck	04/14/2022	487	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-5,062.54
Paycheck	04/14/2022	488	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-5,062.54
Paycheck	04/14/2022	489	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		-5,062.54
Paycheck	04/14/2022	491	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-5,062.54
Paycheck	04/14/2022	490	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-5,062.54
Liability Check	04/14/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -403...	X	21400 · State...		643.28	-5,705.82
Liability Check	04/14/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -4...	X	-SPLIT-		6,788.98	-12,494.80
Deposit	04/15/2022			Deposit	X	301.40 · Real ...	5,502.62		-6,992.18
Deposit	04/19/2022			Deposit	X	310.20 · Earn...	1,300.00		-5,692.18
Deposit	04/22/2022			Deposit	X	310.10 · Real ...	3,662.42		-2,029.76
Bill Pmt -Check	04/26/2022	10361	Capital Blue Cross	INV.# 221050034095	X	2000 · Acco...		3,595.83	-5,625.59
Bill Pmt -Check	04/26/2022	10362	CULLIGAN OF MECHANICSBURG	INV. 04/12/22	X	2000 · Acco...		3.25	-5,628.84
Bill Pmt -Check	04/26/2022	10363	HOFFMAN FORD	INV.# 287025	X	2000 · Acco...		1,898.02	-7,526.86
Bill Pmt -Check	04/26/2022	10364	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625	X	2000 · Acco...		54.35	-7,581.21
Bill Pmt -Check	04/26/2022	10365	JACOBS SERVICE COMPANY	INV.# 863	X	2000 · Acco...		294.72	-7,875.93
Bill Pmt -Check	04/26/2022	10366	JGF FUNDING	COPIER PAYMENT	X	2000 · Acco...		118.95	-7,994.88
Bill Pmt -Check	04/26/2022	10367	MEINEKE CARE CENTER #892	INV.# 118766	X	2000 · Acco...		35.70	-8,030.58
Bill Pmt -Check	04/26/2022	10368	Nauman Smith Shissler & Hall LLP	CLIENT # 001696 - INV #S 45...	X	2000 · Acco...		2,594.00	-10,624.58
Bill Pmt -Check	04/26/2022	10369	PECK'S GRAPHICS	INV.# 31924	X	2000 · Acco...		21.50	-10,646.08
Bill Pmt -Check	04/26/2022	10370	PPL Electric Utilities		X	2000 · Acco...		51.40	-10,697.48
Bill Pmt -Check	04/26/2022	10371	RETTEW ASSOCIATES, INC		X	2000 · Acco...		6,612.80	-17,210.28
Bill Pmt -Check	04/26/2022	10372	SAFELITE FULFILLMENT, INC	INV.# 03201-347481	X	2000 · Acco...		98.56	-17,308.84
Bill Pmt -Check	04/26/2022	10373	Suez Water Pennsylvania	00203154920000	X	2000 · Acco...		46.39	-17,355.23
Bill Pmt -Check	04/26/2022	10374	UGI UTILITIES, INC		X	2000 · Acco...		231.42	-17,586.65
Deposit	04/26/2022			Deposit	X	310.20 · Earn...	4,700.00		-12,886.65
Liability Check	04/27/2022		QuickBooks Payroll Service	Created by Payroll Service on...	X	-SPLIT-		7,078.64	-19,965.29
Deposit	04/27/2022			Deposit	X	310.60 · LST ...	700.00		-19,265.29
Paycheck	04/28/2022	492	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-19,265.29
Paycheck	04/28/2022	493	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-19,265.29
Paycheck	04/28/2022	494	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-19,265.29
Paycheck	04/28/2022	495	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-19,265.29
Paycheck	04/28/2022	495	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-19,265.29
Liability Check	04/28/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 189...	X	21400 · State...		287.53	-19,552.82
Liability Check	04/28/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 18...	X	-SPLIT-		2,412.92	-21,965.74
Bill Pmt -Check	04/28/2022	10375	FLEMING'S SUB BASE	INV.# 642571	X	2000 · Acco...		66.58	-22,032.32
General Journal	04/28/2022	AJA42		liquor fee	X	130.15 · Due ...	400.00		-21,632.32
Liability Check	04/28/2022	ACH	PA UC FUND	2219710	X	-SPLIT-		45.56	-21,677.88
Liability Check	04/28/2022	ACH	KEYSTONE COLLECTIONS	236002923	X	-SPLIT-		1,463.80	-23,141.68
General Journal	04/30/2022	AJA27		Apr interest income	X	341.00 · Inter...	8.91		-23,150.59
Total 107.00 · Cash - FNB Checking - 8399							33,336.51	56,491.28	-23,154.77
108.02 · Cash - FNB Money Market									
Deposit	04/04/2022			Deposit	X	-SPLIT-	365,236.39		365,236.39
Deposit	04/11/2022			Deposit	X	-SPLIT-	227,643.36		592,879.75
Deposit	04/25/2022			Deposit	X	-SPLIT-	1,081.00		593,960.75
General Journal	04/30/2022	AJA32		Apr MMKT interest income	X	341.00 · Inter...	88.20		594,048.95
Total 108.02 · Cash - FNB Money Market							594,048.95	0.00	594,048.95
109.00 · Cash - PLGIT 1110 General Fund									
General Journal	04/30/2022	AJA28		Apr PLGIT interest income	X	341.00 · Inter...	7.72		7.72
Total 109.00 · Cash - PLGIT 1110 General Fund							7.72	0.00	7.72
109.02 · Cash - PLGIT 1153 MMKT									
General Journal	04/30/2022	AJA33		Apr MMKT PLGIT interest inc...	X	341.00 · Inter...	28.45		28.45
Total 109.02 · Cash - PLGIT 1153 MMKT							28.45	0.00	28.45
130.08 · Due from Sewer Fund									
General Journal	04/30/2022	AJA36		set 13		402.100 · Sal...	1,475.88		1,475.88
General Journal	04/30/2022	AJA40		set 14		402.100 · Sal...	1,312.66		2,788.54
Total 130.08 · Due from Sewer Fund							2,788.54	0.00	2,788.54
130.09 · Due from Solid Waste									
General Journal	04/30/2022	AJA37		set 13		402.100 · Sal...	1,415.32		1,415.32
General Journal	04/30/2022	AJA41		set 14		402.100 · Sal...	329.67		1,744.99
Total 130.09 · Due from Solid Waste							1,744.99	0.00	1,744.99

Paxtang Borough - General Fund
Transaction Detail by Account

April 2022

Type	Date	Num	Name	Memo	Ctr	Split	Debit	Credit	Balance
130.10 - Due from Fire Tax									
General Journal	04/30/2022	AJA35		set 13		402.100 · Sal...	28.80		28.80
General Journal	04/30/2022	AJA39		set 14		402.100 · Sal...	18.97		47.77
Total 130.10 - Due from Fire Tax							47.77	0.00	47.77
130.11 - Due from Highway Tax									
General Journal	04/30/2022	AJA34		set 13		402.100 · Sal...	270.05		270.05
General Journal	04/30/2022	AJA38		set 14		402.100 · Sal...	177.86		447.91
Total 130.11 - Due from Highway Tax							447.91	0.00	447.91
130.15 - Due From Capital Reserve									
General Journal	04/28/2022	AJA42		liquor fee		107.00 · Cash...		400.00	-400.00
Total 130.15 - Due From Capital Reserve							0.00	400.00	-400.00
20000 - Accounts Payable									
Bill	04/12/2022	INV.# ...	ANTEIL, INC	INV.# S15725		400.200 · Co...		40.00	-40.00
Bill	04/12/2022	INV.# ...	ARCHWARE COMPUTER SOLU...	INV.# 11847		400.170 · IT		60.00	-90.00
Bill	04/12/2022	ACCT...	Homung's True Value	ACCT.# 3423 STMT 3/22		-SPLIT-		82.12	-172.12
Bill	04/12/2022	INV.# ...	Mama's Pizza	INV.# 60710		400.350 · Me...		63.60	-235.72
Bill	04/12/2022	SERV...	Martin J. Flannery & Associates, ...	SERVICES & YEARLY AUDIT		-SPLIT-		2,200.00	-2,435.72
Bill	04/12/2022	INV.# ...	PECK'S GRAPHICS	INV.# 31757		400.150 · Sup...		21.50	-2,457.22
Bill	04/12/2022	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 947840		410.600 · Con...		2.55	-2,459.77
Bill	04/12/2022	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		404.955 · Ele...		570.91	-3,030.68
Bill	04/12/2022	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		404.965 · Ele...		155.43	-3,186.11
Bill	04/12/2022	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		412.550 · Ele...		25.74	-3,211.85
Bill	04/12/2022	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		413.550 · Ele...		37.11	-3,248.96
Bill	04/12/2022	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		413.550 · Ele...		1,563.48	-4,802.44
Bill	04/12/2022	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		416.550 · Ele...		25.74	-4,928.18
Bill	04/12/2022	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		416.550 · Ele...		99.58	-5,027.76
Bill	04/12/2022	ACCT...	Suez Water Pennsylvania	ACCT.# 00203154920000		400.901 · Hyd...		904.05	-5,931.81
Bill	04/12/2022	POLI...	SWIF	POLICY # 5910669 - INSTAL...		420.011 · Vol...		1,039.00	-6,970.81
Bill Pmt - Check	04/12/2022	10351	ANTEIL, INC	INV.# S15725		107.00 · Cash...	40.00		-6,930.81
Bill Pmt - Check	04/12/2022	10352	ARCHWARE COMPUTER SOLU...	INV.# 11847		107.00 · Cash...	50.00		-6,880.81
Bill Pmt - Check	04/12/2022	10353	Homung's True Value	ACCT.# 3423 STMT 3/22		107.00 · Cash...	82.12		-6,798.69
Bill Pmt - Check	04/12/2022	10354	Mama's Pizza	INV.# 60710		107.00 · Cash...	63.60		-6,735.09
Bill Pmt - Check	04/12/2022	10355	Martin J. Flannery & Associates, ...	SERVICES & YEARLY AUDIT		107.00 · Cash...	2,200.00		-4,535.09
Bill Pmt - Check	04/12/2022	10356	PA ONE CALL SYSTEM, INC.	INV.# 947840		107.00 · Cash...	2.55		-4,532.54
Bill Pmt - Check	04/12/2022	10357	PECK'S GRAPHICS	INV.# 31757		107.00 · Cash...	21.50		-4,511.04
Bill Pmt - Check	04/12/2022	10358	PPL Electric Utilities			107.00 · Cash...	2,567.99		-1,943.05
Bill Pmt - Check	04/12/2022	10359	Suez Water Pennsylvania	00203154920000		107.00 · Cash...	904.05		-1,039.00
Bill Pmt - Check	04/12/2022	10360	SWIF	POLICY # 5910669 - INSTAL...		107.00 · Cash...	1,039.00		0.00
Bill	04/12/2022	INV.# ...	WEX BANK	INV.# 79927865		-SPLIT-		565.78	-565.78
Bill Pmt - Check	04/12/2022	ACH	WEX BANK	INV.# 79927865		107.00 · Cash...	565.78		0.00
Bill	04/26/2022	INV.# ...	Capital Blue Cross	INV.# 221050034095		421.001 · Hos...		3,595.83	-3,595.83
Bill	04/26/2022	INV. O...	CULLIGAN OF MECHANICSBURG	INV. 04/12/22		-SPLIT-		3.25	-3,599.08
Bill	04/26/2022	INV.# ...	HOFFMAN FORD	INV.# 287025		414.250 · Mai...		1,898.02	-5,497.10
Bill	04/26/2022	ACCT...	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		416.150 · Sup...		54.35	-5,551.45
Bill	04/26/2022	INV.# ...	JACOBS SERVICE COMPANY	INV.# 863		404.600 · Con...		294.72	-5,846.17
Bill	04/26/2022	COFL...	JGF FUNDING	COPIER PAYMENT		400.600 · Con...		118.95	-5,965.12
Bill	04/26/2022	INV.# ...	MEINEKE CARE CENTER #892	INV.# 118766		414.250 · Mai...		35.70	-6,000.82
Bill	04/26/2022	CLIE...	Nauman Smith Shissler & Hall LLP	CLIENT # 001696 - INV #S 45...		-SPLIT-		2,594.00	-8,594.82
Bill	04/26/2022	INV.# ...	PECK'S GRAPHICS	INV.# 31924		400.150 · Sup...		21.50	-8,616.32
Bill	04/26/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 · Ele...		25.70	-8,642.02
Bill	04/26/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Ele...		25.70	-8,667.72
Bill	04/26/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 223711		416.310 · Eng...		870.50	-9,538.22
Bill	04/26/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 223712		423.310 · CCl...		6,642.30	-15,180.52
Bill	04/26/2022	INV.# ...	SAFELITE FULFILLMENT, INC	INV.# 03201-347481		414.250 · Mai...		98.56	-15,279.08
Bill	04/26/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007554		404.950 · Hea...		91.24	-15,370.32
Bill	04/26/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		404.960 · Hea...		140.18	-15,510.50
Bill	04/26/2022	ACCT...	Suez Water Pennsylvania	ACCT.# 201976920000		404.945 · Vvat...		24.51	-15,535.11
Bill	04/26/2022	ACCT...	Suez Water Pennsylvania	ACCT.# 201958920000		416.450 · Vvat...		21.78	-15,556.89
Bill Pmt - Check	04/26/2022	10361	Capital Blue Cross	INV.# 221050034095		107.00 · Cash...	3,595.83		-11,961.06
Bill Pmt - Check	04/26/2022	10362	CULLIGAN OF MECHANICSBURG	INV. 04/12/22		107.00 · Cash...	3.25		-11,957.81
Bill Pmt - Check	04/26/2022	10363	HOFFMAN FORD	INV.# 287025		107.00 · Cash...	1,898.02		-10,059.79
Bill Pmt - Check	04/26/2022	10364	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		107.00 · Cash...	54.35		-10,005.44
Bill Pmt - Check	04/26/2022	10365	JACOBS SERVICE COMPANY	INV.# 863		107.00 · Cash...	294.72		-9,710.72
Bill Pmt - Check	04/26/2022	10366	JGF FUNDING	COPIER PAYMENT		107.00 · Cash...	118.95		-9,591.77
Bill Pmt - Check	04/26/2022	10367	MEINEKE CARE CENTER #892	INV.# 118766		107.00 · Cash...	35.70		-9,556.07
Bill Pmt - Check	04/26/2022	10368	Nauman Smith Shissler & Hall LLP	CLIENT # 001696 - INV #S 45...		107.00 · Cash...	2,594.00		-6,962.07
Bill Pmt - Check	04/26/2022	10369	PECK'S GRAPHICS	INV.# 31924		107.00 · Cash...	21.50		-6,940.57
Bill Pmt - Check	04/26/2022	10370	PPL Electric Utilities			107.00 · Cash...	51.40		-6,889.17
Bill Pmt - Check	04/26/2022	10371	RETTEW ASSOCIATES, INC			107.00 · Cash...	6,512.80		-376.37
Bill Pmt - Check	04/26/2022	10372	SAFELITE FULFILLMENT, INC	INV.# 03201-347481		107.00 · Cash...	98.56		-277.81
Bill Pmt - Check	04/26/2022	10373	Suez Water Pennsylvania	00203154920000		107.00 · Cash...	46.39		-231.42
Bill Pmt - Check	04/26/2022	10374	UGI UTILITIES, INC			107.00 · Cash...	231.42		0.00
Bill	04/26/2022	INV.# ...	FLEMING'S SUB BASE	INV.# 642571		400.350 · Me...		68.58	-68.58
Bill Pmt - Check	04/26/2022	10375	FLEMING'S SUB BASE	INV.# 642571		107.00 · Cash...	68.58		0.00
Total 20000 - Accounts Payable							23,162.08	23,162.08	0.00

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

April 2022

Type	Date	Num	Name	Memo	Ctr	Split	Debit	Credit	Balance
210.00 - Federal WH									
Paycheck	04/14/2022	486	Brian J Rotolo	Direct Deposit					
Paycheck	04/14/2022	487	Elmer D Beaver	Direct Deposit	107.00	Cash...		245.00	-245.00
Paycheck	04/14/2022	488	Faye A Clark	Direct Deposit	107.00	Cash...	0.00		-245.00
Paycheck	04/14/2022	489	Frederick J Spackman	Direct Deposit	107.00	Cash...		89.00	-334.00
Paycheck	04/14/2022	490	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		2,604.00	-2,938.00
Paycheck	04/14/2022	491	Saul Schmoltz	Direct Deposit	107.00	Cash...		328.00	-3,266.00
Liability Check	04/14/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -4...	107.00	Cash...		317.00	-3,583.00
Paycheck	04/28/2022	492	Brian J Rotolo	Direct Deposit	107.00	Cash...	3,583.00		0.00
Paycheck	04/28/2022	493	Elmer D Beaver	Direct Deposit	107.00	Cash...		245.00	-245.00
Paycheck	04/28/2022	494	Faye A Clark	Direct Deposit	107.00	Cash...	0.00		-245.00
Paycheck	04/28/2022	495	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		80.00	-335.00
Paycheck	04/28/2022	496	Saul Schmoltz	Direct Deposit	107.00	Cash...		328.00	-663.00
Liability Check	04/28/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 18...	107.00	Cash...		317.00	-980.00
							980.00		0.00
Total 210.00 - Federal WH							4,563.00	4,563.00	0.00
211.00 - Social Security WH									
Paycheck	04/14/2022	486	Brian J Rotolo	Direct Deposit	107.00	Cash...		253.96	-253.96
Paycheck	04/14/2022	487	Elmer D Beaver	Direct Deposit	107.00	Cash...		77.58	-331.54
Paycheck	04/14/2022	488	Faye A Clark	Direct Deposit	107.00	Cash...		141.42	-472.96
Paycheck	04/14/2022	489	Frederick J Spackman	Direct Deposit	107.00	Cash...		1,467.82	-1,940.78
Paycheck	04/14/2022	490	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		834.82	-2,275.70
Paycheck	04/14/2022	491	Saul Schmoltz	Direct Deposit	107.00	Cash...		322.60	-2,598.30
Liability Check	04/14/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -4...	107.00	Cash...			0.00
Paycheck	04/28/2022	492	Brian J Rotolo	Direct Deposit	107.00	Cash...	2,598.30		253.96
Paycheck	04/28/2022	493	Elmer D Beaver	Direct Deposit	107.00	Cash...		107.40	-361.36
Paycheck	04/28/2022	494	Faye A Clark	Direct Deposit	107.00	Cash...		142.48	-503.84
Paycheck	04/28/2022	495	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		334.82	-838.76
Paycheck	04/28/2022	496	Saul Schmoltz	Direct Deposit	107.00	Cash...		322.68	-1,161.34
Liability Check	04/28/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 18...	107.00	Cash...	1,161.34		0.00
Total 211.00 - Social Security WH							3,759.64	3,759.64	0.00
2110 - Direct Deposit Liabilities									
Liability Check	04/13/2022		QuickBooks Payroll Service	Created by Payroll Service on...	107.00	Cash...	14,578.01		14,578.01
Paycheck	04/14/2022	486	Brian J Rotolo	Direct Deposit	107.00	Cash...		1,517.87	13,060.14
Paycheck	04/14/2022	487	Elmer D Beaver	Direct Deposit	107.00	Cash...		543.67	12,516.47
Paycheck	04/14/2022	488	Faye A Clark	Direct Deposit	107.00	Cash...		861.01	11,655.46
Paycheck	04/14/2022	489	Frederick J Spackman	Direct Deposit	107.00	Cash...		7,718.41	3,937.05
Paycheck	04/14/2022	490	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		2,025.77	1,911.28
Paycheck	04/14/2022	491	Saul Schmoltz	Direct Deposit	107.00	Cash...		1,911.28	0.00
Liability Check	04/27/2022		QuickBooks Payroll Service	Created by Payroll Service on...	107.00	Cash...	7,069.89		7,069.89
Paycheck	04/28/2022	492	Brian J Rotolo	Direct Deposit	107.00	Cash...		1,515.84	5,554.25
Paycheck	04/28/2022	493	Elmer D Beaver	Direct Deposit	107.00	Cash...		763.55	4,800.70
Paycheck	04/28/2022	494	Faye A Clark	Direct Deposit	107.00	Cash...		865.48	3,935.22
Paycheck	04/28/2022	495	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		2,025.79	1,909.43
Paycheck	04/28/2022	496	Saul Schmoltz	Direct Deposit	107.00	Cash...		1,509.43	0.00
Total 2110 - Direct Deposit Liabilities							21,647.90	21,647.90	0.00
212.00 - Local EIT WH									
Paycheck	04/14/2022	486	Brian J Rotolo	Direct Deposit	107.00	Cash...		25.60	-25.60
Paycheck	04/14/2022	487	Elmer D Beaver	Direct Deposit	107.00	Cash...		12.51	-38.11
Paycheck	04/14/2022	488	Faye A Clark	Direct Deposit	107.00	Cash...		22.81	-60.92
Paycheck	04/14/2022	489	Frederick J Spackman	Direct Deposit	107.00	Cash...		236.74	-297.66
Paycheck	04/14/2022	490	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		54.02	-351.68
Paycheck	04/14/2022	491	Saul Schmoltz	Direct Deposit	107.00	Cash...		52.03	-403.71
Paycheck	04/28/2022	492	Brian J Rotolo	Direct Deposit	107.00	Cash...		25.60	-429.31
Paycheck	04/28/2022	493	Elmer D Beaver	Direct Deposit	107.00	Cash...		17.33	-446.64
Paycheck	04/28/2022	494	Faye A Clark	Direct Deposit	107.00	Cash...		22.98	-469.62
Paycheck	04/28/2022	495	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		54.02	-523.64
Paycheck	04/28/2022	496	Saul Schmoltz	Direct Deposit	107.00	Cash...		52.03	-575.67
Liability Check	04/29/2022	ACH	KEYSTONE COLLECTIONS	236002923	107.00	Cash...	1,401.80		826.13
Total 212.00 - Local EIT WH							1,401.80	575.67	826.13
213.00 - Medicare WH									
Paycheck	04/14/2022	486	Brian J Rotolo	Direct Deposit	107.00	Cash...		59.40	-59.40
Paycheck	04/14/2022	487	Elmer D Beaver	Direct Deposit	107.00	Cash...		18.14	-77.54
Paycheck	04/14/2022	488	Faye A Clark	Direct Deposit	107.00	Cash...		33.08	-110.62
Paycheck	04/14/2022	489	Frederick J Spackman	Direct Deposit	107.00	Cash...		343.28	-453.90
Paycheck	04/14/2022	490	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		78.34	-532.24
Paycheck	04/14/2022	491	Saul Schmoltz	Direct Deposit	107.00	Cash...		75.44	-607.68
Liability Check	04/14/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -4...	107.00	Cash...			0.00
Paycheck	04/28/2022	492	Brian J Rotolo	Direct Deposit	107.00	Cash...	607.68		59.38
Paycheck	04/28/2022	493	Elmer D Beaver	Direct Deposit	107.00	Cash...		25.12	-84.60
Paycheck	04/28/2022	494	Faye A Clark	Direct Deposit	107.00	Cash...		33.32	-117.82
Paycheck	04/28/2022	495	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		78.32	-196.14
Paycheck	04/28/2022	496	Saul Schmoltz	Direct Deposit	107.00	Cash...		75.44	-271.58
Liability Check	04/28/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 18...	107.00	Cash...	271.58		0.00
Total 213.00 - Medicare WH							879.26	879.26	0.00

Paxtang Borough - General Fund
Transaction Detail by Account

April 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
214.00 - State WH									
Paycheck	04/14/2022	486	Brian J Rotolo	Direct Deposit		107.00 - Cash...		62.87	-62.87
Paycheck	04/14/2022	487	Elmer D Beaver	Direct Deposit		107.00 - Cash...		19.21	-82.08
Paycheck	04/14/2022	488	Faye A Clark	Direct Deposit		107.00 - Cash...		36.01	-117.09
Paycheck	04/14/2022	489	Frederick J Spackman	Direct Deposit		107.00 - Cash...		363.40	-480.49
Paycheck	04/14/2022	490	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		82.92	-563.41
Paycheck	04/14/2022	491	Saul Schmoltz	Direct Deposit		107.00 - Cash...		79.87	-643.28
Liability Check	04/14/2022	E-pay	PA DEPT OF REVENUE	15681895 QB Tracking # -403...		107.00 - Cash...	643.28		0.00
Paycheck	04/28/2022	492	Brian J Rotolo	Direct Deposit		107.00 - Cash...		62.87	-62.87
Paycheck	04/28/2022	493	Elmer D Beaver	Direct Deposit		107.00 - Cash...		28.59	-89.46
Paycheck	04/28/2022	494	Faye A Clark	Direct Deposit		107.00 - Cash...		36.28	-124.74
Paycheck	04/28/2022	495	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		82.92	-207.86
Paycheck	04/28/2022	496	Saul Schmoltz	Direct Deposit		107.00 - Cash...		79.87	-287.53
Liability Check	04/28/2022	E-pay	PA DEPT OF REVENUE	15681895 QB Tracking # 189...		107.00 - Cash...	287.83		0.00
Total 214.00 - State WH							930.81	930.81	0.00
215.00 - Local LST WH									
Paycheck	04/14/2022	486	Brian J Rotolo	Direct Deposit		107.00 - Cash...		2.00	-2.00
Paycheck	04/14/2022	487	Elmer D Beaver	Direct Deposit		107.00 - Cash...		2.00	-4.00
Paycheck	04/14/2022	488	Faye A Clark	Direct Deposit		107.00 - Cash...		2.00	-6.00
Paycheck	04/14/2022	489	Frederick J Spackman	Direct Deposit		107.00 - Cash...		2.00	-8.00
Paycheck	04/14/2022	490	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		2.00	-10.00
Paycheck	04/14/2022	491	Saul Schmoltz	Direct Deposit		107.00 - Cash...		2.00	-12.00
Paycheck	04/28/2022	492	Brian J Rotolo	Direct Deposit		107.00 - Cash...		2.00	-14.00
Paycheck	04/28/2022	493	Elmer D Beaver	Direct Deposit		107.00 - Cash...		2.00	-16.00
Paycheck	04/28/2022	494	Faye A Clark	Direct Deposit		107.00 - Cash...		2.00	-18.00
Paycheck	04/28/2022	495	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		2.00	-20.00
Paycheck	04/28/2022	496	Saul Schmoltz	Direct Deposit		107.00 - Cash...		2.00	-22.00
Liability Check	04/29/2022	ACH	KEYSTONE COLLECTIONS	236002923		107.00 - Cash...	82.00		60.00
Total 215.00 - Local LST WH							82.00	22.00	60.00
216.00 - State Unemployment Payable									
Paycheck	04/14/2022	486	Brian J Rotolo	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	04/14/2022	486	Brian J Rotolo	Direct Deposit		107.00 - Cash...		1.23	-1.23
Paycheck	04/14/2022	487	Elmer D Beaver	Direct Deposit		107.00 - Cash...	0.00		-1.23
Paycheck	04/14/2022	487	Elmer D Beaver	Direct Deposit		107.00 - Cash...		0.38	-1.61
Paycheck	04/14/2022	488	Faye A Clark	Direct Deposit		107.00 - Cash...	0.00		-1.61
Paycheck	04/14/2022	488	Faye A Clark	Direct Deposit		107.00 - Cash...		0.69	-2.30
Paycheck	04/14/2022	489	Frederick J Spackman	Direct Deposit		107.00 - Cash...	0.00		-2.30
Paycheck	04/14/2022	489	Frederick J Spackman	Direct Deposit		107.00 - Cash...		7.10	-9.40
Paycheck	04/14/2022	490	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	0.00		-9.40
Paycheck	04/14/2022	490	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		1.63	-11.03
Paycheck	04/14/2022	491	Saul Schmoltz	Direct Deposit		107.00 - Cash...	0.00		-11.03
Paycheck	04/14/2022	491	Saul Schmoltz	Direct Deposit		107.00 - Cash...		1.56	-12.59
Paycheck	04/28/2022	492	Brian J Rotolo	Direct Deposit		107.00 - Cash...	0.00		-12.59
Paycheck	04/28/2022	492	Brian J Rotolo	Direct Deposit		107.00 - Cash...		1.22	-13.81
Paycheck	04/28/2022	493	Elmer D Beaver	Direct Deposit		107.00 - Cash...	0.00		-13.81
Paycheck	04/28/2022	493	Elmer D Beaver	Direct Deposit		107.00 - Cash...		0.52	-14.33
Paycheck	04/28/2022	494	Faye A Clark	Direct Deposit		107.00 - Cash...	0.00		-14.33
Paycheck	04/28/2022	494	Faye A Clark	Direct Deposit		107.00 - Cash...		0.69	-15.02
Paycheck	04/28/2022	495	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	0.00		-15.02
Paycheck	04/28/2022	495	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...		1.62	-16.64
Paycheck	04/28/2022	496	Saul Schmoltz	Direct Deposit		107.00 - Cash...	0.00		-16.64
Paycheck	04/28/2022	496	Saul Schmoltz	Direct Deposit		107.00 - Cash...		1.57	-18.21
Liability Check	04/29/2022	ACH	PA UC FUND	2219710		107.00 - Cash...	45.56		27.35
Total 216.00 - State Unemployment Payable							45.56	18.21	27.35
230.07 - Due to Sewer (Tax Sets, Misc)									
Deposit	04/04/2022		F. JOSEPH SPACKMAN	set 13		108.02 - Cash...		73,794.00	-73,794.00
Deposit	04/11/2022		F. JOSEPH SPACKMAN	set 14		108.02 - Cash...		65,633.01	-139,427.01
Total 230.07 - Due to Sewer (Tax Sets, Misc)							0.00	139,427.01	-139,427.01
230.09 - Due to Solid Waste									
Deposit	04/04/2022		F. JOSEPH SPACKMAN	set 13		108.02 - Cash...		70,765.80	-70,765.80
Deposit	04/11/2022		F. JOSEPH SPACKMAN	set 14		108.02 - Cash...		16,483.60	-87,249.40
Total 230.09 - Due to Solid Waste							0.00	87,249.40	-87,249.40
230.10 - Due to Fire Tax									
Deposit	04/04/2022		F. JOSEPH SPACKMAN	set 13		108.02 - Cash...		1,440.14	-1,440.14
Deposit	04/11/2022		F. JOSEPH SPACKMAN	set 14		108.02 - Cash...		948.60	-2,388.74
Total 230.10 - Due to Fire Tax							0.00	2,388.74	-2,388.74
230.11 - Due to Highway/Street Tax									
Deposit	04/04/2022		F. JOSEPH SPACKMAN	set 13		108.02 - Cash...		13,502.47	-13,502.47
Deposit	04/11/2022		F. JOSEPH SPACKMAN	set 14		108.02 - Cash...		8,893.18	-22,395.65
Total 230.11 - Due to Highway/Street Tax							0.00	22,395.65	-22,395.65

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

Accrual Basis

April 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
24000 - Payroll Liabilities									
Paycheck	04/14/2022	485	Brian J Rotolo	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	04/14/2022	487	Elmer D Beaver	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	04/14/2022	488	Faye A Clark	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	04/14/2022	489	Frederick J Spackman	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	04/14/2022	490	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	04/14/2022	491	Saul Schmoltz	Direct Deposit		107.00 - Cash...	0.00		0.00
Liability Check	04/14/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -4...		107.00 - Cash...	0.00		0.00
Paycheck	04/28/2022	492	Brian J Rotolo	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	04/28/2022	493	Elmer D Beaver	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	04/28/2022	494	Faye A Clark	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	04/28/2022	495	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	0.00		0.00
Paycheck	04/28/2022	496	Saul Schmoltz	Direct Deposit		107.00 - Cash...	0.00		0.00
Liability Check	04/28/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 18...		107.00 - Cash...	0.00		0.00
Total 24000 - Payroll Liabilities							0.00	0.00	0.00
301.10 - Real Estate Taxes - Current									
Deposit	04/04/2022		F. JOSEPH SPACKMAN	set 13		108.02 - Cash...		205,227.48	-205,227.48
Deposit	04/11/2022		F. JOSEPH SPACKMAN	set 14		108.02 - Cash...		135,171.57	-340,399.05
Total 301.10 - Real Estate Taxes - Current							0.00	340,399.05	-340,399.05
301.40 - Real Estate Taxes - Delinquent									
Deposit	04/15/2022		COUNTY OF DAUPHIN	RE Taxes - Delinquent		107.00 - Cash...		5,502.62	-5,502.62
Total 301.40 - Real Estate Taxes - Delinquent							0.00	5,502.62	-5,502.62
310.10 - Real Estate Transfer Tax									
Deposit	04/22/2022		COUNTY OF DAUPHIN	RE Transfer Tax		107.00 - Cash...		3,662.42	-3,662.42
Total 310.10 - Real Estate Transfer Tax							0.00	3,662.42	-3,662.42
310.20 - Earned Income Taxes									
Deposit	04/05/2022		KEYSTONE KCG EFILE	EIT		107.00 - Cash...		300.00	-300.00
Deposit	04/07/2022		KEYSTONE KCG EFILE	EIT		107.00 - Cash...		2,985.16	-3,285.16
Deposit	04/12/2022		KEYSTONE KCG EFILE	EIT		107.00 - Cash...		3,800.00	-7,085.16
Deposit	04/18/2022		KEYSTONE KCG EFILE	EIT		107.00 - Cash...		1,300.00	-8,385.16
Deposit	04/26/2022		KEYSTONE KCG EFILE	EIT		107.00 - Cash...		4,700.00	-13,085.16
Total 310.20 - Earned Income Taxes							0.00	13,086.16	-13,086.16
310.50 - LST Tax									
Deposit	04/07/2022		KEYSTONE KCG EFILE	LST		107.00 - Cash...		159.83	-159.83
Deposit	04/27/2022		KEYSTONE KCG EFILE	LST		107.00 - Cash...		700.00	-859.83
Total 310.50 - LST Tax							0.00	859.83	-859.83
310.80 - Business Privilege Tax									
Deposit	04/05/2022		KEYSTONE KCG EFILE	BPT		107.00 - Cash...		8,266.07	-8,266.07
Total 310.80 - Business Privilege Tax							0.00	8,266.07	-8,266.07
321.00 - License & Permits									
Deposit	04/05/2022		KEYSTONE KCG EFILE	Licenses		107.00 - Cash...		1,550.50	-1,550.50
Deposit	04/11/2022		MATTHEW ROADS	Yard Sale		108.02 - Cash...		10.00	-1,560.50
Total 321.00 - License & Permits							0.00	1,560.50	-1,560.50
321.11 - Fines and Costs									
Deposit	04/11/2022	177683	DAUPHIN COUNTY	Fines & Costs		108.02 - Cash...		18.40	-18.40
Total 321.11 - Fines and Costs							0.00	18.40	-18.40
331.11 - Vehicle Code Violations									
Deposit	04/25/2022	182	-MULTIPLE-	Parking Violation		108.02 - Cash...		30.00	-30.00
Total 331.11 - Vehicle Code Violations							0.00	30.00	-30.00
341.00 - Interest Earnings									
General Journal	04/30/2022	AJA32		Apr MMKT interest income		108.02 - Cash...		98.20	-98.20
General Journal	04/30/2022	AJA33		Apr MMKT PLGIT interest inc...		108.02 - Cash...		28.45	-126.65
General Journal	04/30/2022	AJA27		Apr interest income		107.00 - Cash...		8.91	-135.56
General Journal	04/30/2022	AJA28		Apr PLGIT interest income		108.00 - Cash...		7.72	-143.28
Total 341.00 - Interest Earnings							0.00	143.28	-143.28
342.20 - Rent of Buildings									
Deposit	04/11/2022	2858	FREEDOM INDEPENDENT	Gym Rental		108.02 - Cash...		225.00	-225.00
Total 342.20 - Rent of Buildings							0.00	225.00	-225.00
354.09 - Community Dev. Grant									
Deposit	04/04/2022	2081	DAUPHIN COUNTY IDA	CCIP Eng Costs		108.02 - Cash...		341.50	-341.50
Total 354.09 - Community Dev. Grant							0.00	341.50	-341.50
361.33 - Zoning Permits									
Deposit	04/04/2022		LYNN NICHOLSON	Zoning Permit		108.02 - Cash...		75.00	-75.00
Deposit	04/25/2022	1271	JOCELYN D. BRANAM	Zoning Permit		108.02 - Cash...		75.00	-150.00
Total 361.33 - Zoning Permits							0.00	150.00	-150.00

Paxtang Borough - General Fund
Transaction Detail by Account

April 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
362.41 - Building Permits									
Deposit	04/04/2022	9414	TRINITY SOLAR, INC	Building Permit		108.02 - Cash...		90.00	-90.00
Deposit	04/11/2022	9316	TRINITY SOLAR, INC	Building Permit		108.02 - Cash...		260.00	-350.00
Total 362.41 - Building Permits							0.00	350.00	-350.00
387.20 - Refunds of PY Expense									
Deposit	04/25/2022	6423	PENN PRIME	Refund Worker Comp		108.02 - Cash...		976.00	-976.00
Total 387.20 - Refunds of PY Expense							0.00	976.00	-976.00
400 - General Gov't Administration									
400.100 - Salaries (0)									
Paycheck	04/14/2022	487	Elmer D Beaver	Direct Deposit		107.00 - Cash...	625.63		625.63
Paycheck	04/14/2022	488	Faye A Clark	Direct Deposit		107.00 - Cash...	1,140.48		1,766.11
Paycheck	04/14/2022	490	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	2,700.97		4,467.08
Paycheck	04/28/2022	493	Elmer D Beaver	Direct Deposit		107.00 - Cash...	866.25		5,333.33
Paycheck	04/28/2022	494	Faye A Clark	Direct Deposit		107.00 - Cash...	1,149.12		6,482.45
Paycheck	04/28/2022	495	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	2,700.97		9,183.42
Total 400.100 - Salaries (0)							9,183.42	0.00	9,183.42
400.150 - Supplies (0)									
Bill	04/12/2022	INV.# ...	PECK'S GRAPHICS	INV.# 31757		2000.0 - Acco...	21.50		21.50
Bill	04/26/2022	INV.# ...	PECK'S GRAPHICS	INV.# 31924		2000.0 - Acco...	21.50		43.00
Total 400.150 - Supplies (0)							43.00	0.00	43.00
400.170 - IT									
Bill	04/12/2022	INV.# ...	ARCHWARE COMPUTER SOLU...	INV.# 11847		2000.0 - Acco...	50.00		50.00
Total 400.170 - IT							50.00	0.00	50.00
400.200 - Communications (0)									
Bill	04/12/2022	INV.# ...	ANTEIL, INC	INV.# S15725		2000.0 - Acco...	40.00		40.00
Total 400.200 - Communications (0)							40.00	0.00	40.00
400.350 - Meetings & Conferences (0)									
Bill	04/12/2022	INV.# ...	Mama's Pizza	INV.# 60710		2000.0 - Acco...	63.60		63.60
Bill	04/26/2022	INV.# ...	FLEMING'S SUB BASE	INV.# 642571		2000.0 - Acco...	68.58		132.18
Total 400.350 - Meetings & Conferences (0)							132.18	0.00	132.18
400.600 - Contracted Services (0)									
Bill	04/12/2022	SERV...	Martin J. Flannery & Associates, ...	-MULTIPLE-		2000.0 - Acco...	2,200.00		2,200.00
Bill	04/26/2022	COPI...	JGF FUNDING	COPIER PAYMENT		2000.0 - Acco...	118.95		2,318.95
Total 400.600 - Contracted Services (0)							2,318.95	0.00	2,318.95
400.900 - Solicitor (0)									
Bill	04/26/2022	CLIE...	Nauman Smith Shissler & Hall LLP	CLIENT # 001696 - INV #S 45...		2000.0 - Acco...	2,309.00		2,309.00
Total 400.900 - Solicitor (0)							2,309.00	0.00	2,309.00
400.902 - Payroll Processing									
Liability Check	04/13/2022		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$...		107.00 - Cash...	10.50		10.50
Liability Check	04/27/2022		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$...		107.00 - Cash...	8.75		19.25
Total 400.902 - Payroll Processing							19.25	0.00	19.25
Total 400 - General Gov't Administration							14,095.80	0.00	14,095.80
402 - Tax Collection									
402.100 - Salaries (2)									
Paycheck	04/14/2022	489	Frederick J Spackman	Direct Deposit		107.00 - Cash...	11,837.20		11,837.20
General Journal	04/30/2022	AJA34		set 13		130.11 - Due f...		270.05	11,567.15
General Journal	04/30/2022	AJA35		set 13		130.10 - Due f...		28.80	11,538.35
General Journal	04/30/2022	AJA36		set 13		130.08 - Due f...		1,475.88	10,062.47
General Journal	04/30/2022	AJA37		set 13		130.09 - Due f...		1,415.32	8,647.15
General Journal	04/30/2022	AJA38		set 14		130.11 - Due f...		177.66	8,469.29
General Journal	04/30/2022	AJA39		set 14		130.10 - Due f...		18.97	8,450.32
General Journal	04/30/2022	AJA40		set 14		130.08 - Due f...		1,312.65	7,137.68
General Journal	04/30/2022	AJA41		set 14		130.09 - Due f...		329.67	6,807.99
Total 402.100 - Salaries (2)							11,837.20	5,029.21	6,807.99
Total 402 - Tax Collection							11,837.20	5,029.21	6,807.99
404 - Municipal Building									
404.150 - Supplies (4)									
Bill	04/12/2022	ACCT...	Homung's True Value	ACCT.# 3423 STMT 3/22		2000.0 - Acco...	8.69		8.69
Total 404.150 - Supplies (4)							8.69	0.00	8.69
404.450 - Water (Bottled)									
Bill	04/26/2022	INV. 0...	CULLIGAN OF MECHANICSBURG	INV. 04/12/22		2000.0 - Acco...	1.63		1.63
Total 404.450 - Water (Bottled)							1.63	0.00	1.63
404.600 - Contracted Services (4)									
Bill	04/26/2022	INV.# ...	JACOBS SERVICE COMPANY	INV.# 863		2000.0 - Acco...	294.72		294.72
Total 404.600 - Contracted Services (4)							294.72	0.00	294.72

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

April 2022

Type	Date	Num	Name	Memo	Ctr	Split	Debit	Credit	Balance
Bill	04/26/2022	ACCT...	Suez Water Pennsylvania	ACCT.# 201976920000		20000 · Acco...	24.61		24.61
Total 404.945 · Water for Building							24.61	0.00	24.61
Bill	04/26/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Acco...	91.24		91.24
Total 404.950 · Heat for Building							91.24	0.00	91.24
Bill	04/12/2022	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Acco...	570.91		570.91
Total 404.955 · Electric for Building							570.91	0.00	570.91
Bill	04/26/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Acco...	140.18		140.18
Total 404.960 · Heat for Highway Garage							140.18	0.00	140.18
Bill	04/12/2022	ACCT...	PPL Electric Utilities	ACCT.# 96593-20007		20000 · Acco...	155.43		155.43
Total 404.965 · Electric for Highway Garage							155.43	0.00	155.43
Total 404 · Municipal Building							1,287.41	0.00	1,287.41
406 · Fire									
Bill	04/26/2022	INV. 0...	CULLIGAN OF MECHANICSBURG	INV. 04/12/22		20000 · Acco...	1.62		1.62
Total 406.450 · Water (6)							1.62	0.00	1.62
Bill	04/12/2022	INV.# ...	WEX BANK	INV.# 79927865		20000 · Acco...	267.23		267.23
Total 406.500 · Gas (6)							267.23	0.00	267.23
Bill	04/26/2022	CLIE...	Nauman Smith Shissler & Hall LLP	CLIENT # 001696 - INV #S 45...		20000 · Acco...	225.00		225.00
Total 406.900 · Solicitor (6)							225.00	0.00	225.00
Bill	04/12/2022	ACCT...	Suez Water Pennsylvania	ACCT.# 00203154920000		20000 · Acco...	904.05		904.05
Total 406.901 · Hydrant Rental (6)							904.05	0.00	904.05
Total 406 · Fire							1,397.90	0.00	1,397.90
407 · Code Enforcement									
Bill	04/26/2022	CLIE...	Nauman Smith Shissler & Hall LLP	CLIENT # 001696 - INV #S 45...		20000 · Acco...	60.00		60.00
Total 407.900 · Solicitor (7)							60.00	0.00	60.00
Total 407 · Code Enforcement							60.00	0.00	60.00
410 · Highways & General Services									
410.100 · Salaries (10)									
Paycheck	04/14/2022	486	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,048.00		2,048.00
Paycheck	04/14/2022	491	Saul Schmollitz	Direct Deposit		107.00 · Cash...	2,601.60		4,649.60
Paycheck	04/26/2022	492	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,048.00		6,697.60
Paycheck	04/26/2022	496	Saul Schmollitz	Direct Deposit		107.00 · Cash...	2,601.60		9,299.20
Total 410.100 · Salaries (10)							9,299.20	0.00	9,299.20
Bill	04/12/2022	INV.# ...	WEX BANK	INV.# 79927865		20000 · Acco...	298.55		298.55
Total 410.500 · Gas (10)							298.55	0.00	298.55
Bill	04/12/2022	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 947840		20000 · Acco...	2.55		2.55
Total 410.600 · Contracted Services (10)							2.55	0.00	2.55
Total 410 · Highways & General Services							9,600.30	0.00	9,600.30
412 · Highways- Street Signs/ Marking									
Bill	04/12/2022	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Acco...	25.74		25.74
Bill	04/26/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Acco...	25.70		51.44
Bill	04/26/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Acco...	25.70		77.14
Total 412.550 · Electric (12)							77.14	0.00	77.14
Total 412 · Highways- Street Signs/ Marking							77.14	0.00	77.14

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

Accrual Basis

April 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
413 - Highways- Street Lighting									
413.550 - Electric (13)									
Bill	04/12/2022	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		2000 - Acco...	37.11		37.11
Bill	04/12/2022	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		2000 - Acco...	1,653.48		1,690.59
Total 413.550 - Electric (13)							1,690.59	0.00	1,690.59
Total 413 - Highways- Street Lighting							1,690.59	0.00	1,690.59
414 - Highways- Repairs of Equipment									
414.250 - Maintenance & Repairs (14)									
Bill	04/26/2022	INV.# ...	HOFFMAN FORD	INV.# 297025		2000 - Acco...	1,898.02		1,898.02
Bill	04/26/2022	INV.# ...	MEINEKE CARE CENTER #892	INV.# 118768		2000 - Acco...	35.70		1,933.72
Bill	04/26/2022	INV.# ...	SAFELITE FULFILLMENT, INC	INV.# 03201-347481		2000 - Acco...	98.56		2,032.28
Total 414.250 - Maintenance & Repairs (14)							2,032.28	0.00	2,032.28
Total 414 - Highways- Repairs of Equipment							2,032.28	0.00	2,032.28
416 - Parks									
416.150 - Supplies (16)									
Bill	04/12/2022	ACCT...	Homung's True Value	ACCT.# 3423 STMT 3/22		2000 - Acco...	17.00		17.00
Bill	04/26/2022	ACCT...	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		2000 - Acco...	54.35		71.35
Total 416.150 - Supplies (16)							71.35	0.00	71.35
418.310 - Engineer (16)									
Bill	04/26/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 223711		2000 - Acco...	870.50		870.50
Total 418.310 - Engineer (16)							870.50	0.00	870.50
416.450 - Water For Park									
Bill	04/26/2022	ACCT...	Suez Water Pennsylvania	ACCT.# 20195892		2000 - Acco...	21.78		21.78
Total 416.450 - Water For Park							21.78	0.00	21.78
416.550 - Electric (16)									
Bill	04/12/2022	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		2000 - Acco...	25.74		25.74
Bill	04/12/2022	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		2000 - Acco...	99.58		125.32
Total 416.550 - Electric (16)							125.32	0.00	125.32
Total 416 - Parks							1,088.95	0.00	1,088.95
417 - Shade Tree									
417.150 - Supplies (17)									
Bill	04/12/2022	ACCT...	Homung's True Value	ACCT.# 3423 STMT 3/22		2000 - Acco...	56.43		56.43
Total 417.150 - Supplies (17)							56.43	0.00	56.43
Total 417 - Shade Tree							56.43	0.00	56.43
420 - Insurance									
420.011 - Volunteer Fire WC									
Bill	04/12/2022	POLI...	SWIF	POLICY # 5910669 - INSTAL...		2000 - Acco...	1,039.00		1,039.00
Total 420.011 - Volunteer Fire WC							1,039.00	0.00	1,039.00
Total 420 - Insurance							1,039.00	0.00	1,039.00
421 - Employee Benefits									
421.000 - Social Security (2)									
Paycheck	04/14/2022	486	Brian J Rotolo	Direct Deposit		107.00 - Cash...	156.88		156.88
Paycheck	04/14/2022	487	Elmer D Beaver	Direct Deposit		107.00 - Cash...	47.86		204.54
Paycheck	04/14/2022	488	Faye A Clark	Direct Deposit		107.00 - Cash...	87.25		291.79
Paycheck	04/14/2022	489	Frederick J Spackman	Direct Deposit		107.00 - Cash...	905.55		1,197.34
Paycheck	04/14/2022	490	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	206.63		1,403.97
Paycheck	04/14/2022	491	Saul Schmoltz	Direct Deposit		107.00 - Cash...	199.02		1,602.99
Paycheck	04/28/2022	492	Brian J Rotolo	Direct Deposit		107.00 - Cash...	155.67		1,759.66
Paycheck	04/28/2022	493	Elmer D Beaver	Direct Deposit		107.00 - Cash...	66.26		1,825.92
Paycheck	04/28/2022	494	Faye A Clark	Direct Deposit		107.00 - Cash...	87.80		1,913.82
Paycheck	04/28/2022	495	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	206.62		2,120.44
Paycheck	04/28/2022	496	Saul Schmoltz	Direct Deposit		107.00 - Cash...	199.01		2,319.45
Total 421.000 - Social Security (2)							2,319.45	0.00	2,319.45
421.001 - Hospitalization									
Paycheck	04/14/2022	486	Brian J Rotolo	Direct Deposit		107.00 - Cash...		36.75	-36.75
Paycheck	04/14/2022	488	Faye A Clark	Direct Deposit		107.00 - Cash...		42.71	-79.46
Paycheck	04/14/2022	491	Saul Schmoltz	Direct Deposit		107.00 - Cash...		38.84	-118.30
Bill	04/26/2022	INV.# ...	Capital Blue Cross	INV.# 221050034095		2000 - Acco...	3,595.83		3,477.53
Paycheck	04/28/2022	492	Brian J Rotolo	Direct Deposit		107.00 - Cash...		39.00	3,438.53
Paycheck	04/28/2022	494	Faye A Clark	Direct Deposit		107.00 - Cash...		44.79	3,393.74
Paycheck	04/28/2022	496	Saul Schmoltz	Direct Deposit		107.00 - Cash...		40.69	3,353.05
Total 421.001 - Hospitalization							3,595.83	242.78	3,353.05
Total 421 - Employee Benefits							5,915.28	242.78	5,672.50

Paxtang Borough - General Fund Transaction Detail by Account

April 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
423 - Capital Complex Improve Plan									
423.310 - CCIP Grant Project - Engineer									
Bill	04/26/2022	INV.#...	RETTEW ASSOCIATES, INC	INV.# 223712		2000 - Acco...	5,642.30		5,642.30
Total 423.310 - CCIP Grant Project - Engineer							5,642.30	0.00	5,642.30
Total 423 - Capital Complex Improve Plan							5,642.30	0.00	5,642.30
TOTAL							744,753.45	744,753.45	0.00

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2022

	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Fund Balance At 1/1/2022	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00
Set Collections	20,953.30	2,019.47	18,933.83	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	445.25	42.92	402.33	0.00	0.00	0.00	0.00	0.00
Interest Income	153.95	38.49	38.49	38.49	38.48	0.00	0.00	0.00
Other Transactions	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
Checks Written	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fund Balance At 4/30/2022	293,877.60	49,899.78	198,726.78	6,489.71	38,761.33	0.00	0.00	0.00

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2022

	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2022	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00
Set Collections								
Set # 52	935.12	90.11	845.01	0.00	0.00	0.00	0.00	0.00
Set # 01	472.61	45.56	427.05	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	1,209.14	116.53	1,092.61	0.00	0.00	0.00	0.00	0.00
Set # 07	3,966.10	382.24	3,583.86	0.00	0.00	0.00	0.00	0.00
Set # 08	2,163.70	208.56	1,955.14	0.00	0.00	0.00	0.00	0.00
Set # 09	947.27	91.30	855.97	0.00	0.00	0.00	0.00	0.00
Set # 10	1,782.56	171.81	1,610.75	0.00	0.00	0.00	0.00	0.00
Set # 11	4,434.70	427.39	4,007.31	0.00	0.00	0.00	0.00	0.00
Set # 12	5,042.10	485.97	4,556.13	0.00	0.00	0.00	0.00	0.00
Set # 13 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 14 - cleared next month	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20,953.30	2,019.47	18,933.83	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 52	28.05	2.70	25.35	0.00	0.00	0.00	0.00	0.00
Set # 01	14.18	1.37	12.81	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	36.28	3.50	32.78	0.00	0.00	0.00	0.00	0.00
Set # 07	79.32	7.64	71.68	0.00	0.00	0.00	0.00	0.00
Set # 08	43.27	4.17	39.10	0.00	0.00	0.00	0.00	0.00
Set # 09	18.95	1.83	17.12	0.00	0.00	0.00	0.00	0.00
Set # 10	35.66	3.44	32.22	0.00	0.00	0.00	0.00	0.00
Set # 11	88.70	8.55	80.15	0.00	0.00	0.00	0.00	0.00
Set # 12	100.84	9.72	91.12	0.00	0.00	0.00	0.00	0.00
Set # 13 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 14 - cleared next month	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	445.25	42.92	402.33	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	15.45	3.87	3.86	3.86	3.86	0.00	0.00	0.00
February	13.82	3.45	3.46	3.46	3.45	0.00	0.00	0.00
March	41.22	10.31	10.30	10.30	10.31	0.00	0.00	0.00
April	83.46	20.86	20.87	20.87	20.86	0.00	0.00	0.00
	153.95	38.49	38.49	38.49	38.48	0.00	0.00	0.00
Other Transactions								
Delinquent Taxes	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
Checks Written								
#2068 - Bob Fisher Chevrolet	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fund Balance At 4/30/2022	293,877.60	49,899.78	198,726.78	6,489.71	38,761.33	0.00	0.00	400.00

Paxtang Borough - Sewer Account

FNB Balance - April 1, 2022		182,020.35
Deposits		
Interest Income	<u>30.02</u>	30.02
Disbursements		
Nauman Smith Shissler & Hall	(180.00)	
Rettew Associates	<u>(442.00)</u>	
		<u>(622.00)</u>
FNB Balance - April 30, 2022		<u>181,428.37</u>
PLGIT Balance - April 1, 2022		167,639.88
Deposits		
Interest Income	<u>62.38</u>	
		<u>62.38</u>
PLGIT Balance - April 30, 2022		<u>167,702.26</u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - April 1, 2022 **104,082.34**

Deposits

Interest Income

16.54

16.54

FNB Balance - April 30, 2022

104,098.88

PLGIT Balance - April 1, 2022

51,289.77

Deposits

Interest Income

19.09

19.09

PLGIT Balance - April 30, 2022

51,308.86

Paxtang Borough - Solid Waste Account

FNB Balance - April 1, 2022		102,049.07
Deposits		
Interest Income	<u>15.47</u>	15.47
Disbursements		
City Treasurer	(15,214.50)	
Nauman Smith Shissler & Hall	<u>(60.00)</u>	
FNB Balance - April 30, 2022		<u><u>(15,274.50)</u></u> <u><u>86,790.04</u></u>

Paxtang Borough - Capital Reserve Account

FNB Balance - April 1, 2022		122,027.91
Deposits		
Interest Income	<u>19.39</u>	19.39
Disbursements		
Liquor License due to General Fund	<u>(400.00)</u>	(400.00)
FNB Balance - April 30, 2022		<u>121,647.30</u>
PLGIT Balance - April 1, 2022		172,166.23
Deposits		
Interest Income	<u>64.07</u>	64.07
PLGIT Balance - April 30, 2022		<u>172,230.30</u>
