

Treasurer's Report

For the Month Ended February 28, 2023

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$312,882.41	\$77,894.95	\$390,777.36
Receipts	131,850.75	37,680.96	169,531.71
Disbursements	0.00	(30,085.16)	(30,085.16)
Balance This Report	<u>\$444,733.16</u>	<u>\$85,490.75</u>	<u>\$530,223.91</u>
Sewer Account			
Balance Last Report	\$452,943.52	\$387,210.23	\$840,153.75
Receipts	830.67	729.82	1,560.49
Disbursements	-	0.00	0.00
Balance This Report	<u>\$453,774.19</u>	<u>\$387,940.05</u>	<u>\$841,714.24</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$36,295.78	\$36,295.78
Receipts	-	131.81	131.81
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$36,427.59</u>	<u>\$36,427.59</u>
Solid Waste Account			
Balance Last Report	\$15,487.84	\$73,124.34	\$88,612.18
Receipts	28.40	35.09	63.49
Disbursements	-	(15,368.85)	(15,368.85)
Balance This Report	<u>\$15,516.24</u>	<u>\$57,790.58</u>	<u>\$73,306.82</u>
Capital Reserve Account			
Balance Last Report	\$179,379.03	\$305,958.24	\$485,337.27
Receipts	328.97	703.58	1,032.55
Disbursements	-	0.00	0.00
Balance This Report	<u>\$ 179,708.00</u>	<u>\$306,661.82</u>	<u>\$486,369.82</u>
Capital Reserve Account Breakout			
Fire	74,570.17	51,900.98	
Highway	111,705.07	207,077.99	
Vehicle	(13,335.50)	7,705.61	
Building	2,663.12	39,977.24	
Recreation	2,055.67	-	
Trees	2,049.47	-	
Other	-	-	
Total	<u>\$ 179,708.00</u>	<u>\$306,661.82</u>	
American Rescue Plan Account			
Balance Last Report	\$0.00	\$151,745.02	\$151,745.02
Receipts	-	-	-
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$151,745.02</u>	<u>\$151,745.02</u>

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

	Jan - Feb 23	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	101,178.77	680,000.00	-578,821.23
301.40 · Real Estate Taxes - Delinquent	5,715.77	40,000.00	-34,284.23
310.10 · Real Estate Transfer Tax	2,199.63	25,000.00	-22,800.37
310.20 · Earned Income Taxes	44,621.43	215,000.00	-170,378.57
310.50 · LST Tax	4,578.58	22,000.00	-17,421.42
310.80 · Business Privilege Tax	12,657.26	47,000.00	-34,342.74
321.00 · License & Permits	700.00	7,000.00	-6,300.00
321.11 · Fines and Costs	0.00	1,000.00	-1,000.00
321.20 · Food License	240.00	540.00	-300.00
321.80 · Cable TV Franchise	3,625.40	25,000.00	-21,374.60
322.50 · Street Openings	670.00	2,000.00	-1,330.00
331.11 · Vehicle Code Violations	75.00	1,000.00	-925.00
331.12 · District Justice	157.53	1,000.00	-842.47
341.00 · Interest Earnings	1,064.70	1,000.00	64.70
342.20 · Rent of Buildings	400.00	2,000.00	-1,600.00
354.15 · Recycle Grant Act 101	0.00	1,000.00	-1,000.00
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	0.00	15,200.00	-15,200.00
361.33 · Zoning Permits	0.00	800.00	-800.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	439.00	4,000.00	-3,561.00
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 other-Public Relations	0.00	6,000.00	-6,000.00
387.12 · Central Dauphin-Crossing Guard	0.00	6,000.00	-6,000.00
387.16 · DCNR Greenbelt & Playground Gra	0.00	75,000.00	-75,000.00
387.17 · ARPA Funds - Transfer	0.00	152,000.00	-152,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	8,900.00	-8,900.00
389.00 · Paxtang Picnic	0.00	800.00	-800.00
390.00 · Invoice Receipts - Income	0.00	1,000.00	-1,000.00
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.21 · Insurance Reimbursements	0.00	2,000.00	-2,000.00
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
392.02 · Transfer from Cap Res Fire Tax	0.00	25,000.00	-25,000.00
392.03 · Transfer from Cap Res Building	0.00	25,000.00	-25,000.00
393.00 · Capital Complex Impr Proj	0.00	15,000.00	-15,000.00
393.01 · Loan from Sewer for CCIP	0.00	30,000.00	-30,000.00
394.00 · Community Service Grant	0.00	15,000.00	-15,000.00
Total Income	178,323.07	1,483,940.00	-1,305,616.93
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	18,590.34	125,000.00	-106,409.66
400.150 · Supplies (0)	194.46	2,200.00	-2,005.54
400.170 · IT	176.24	10,000.00	-9,823.76
400.200 · Communications (0)	421.07	2,500.00	-2,078.93
400.300 · Dues & Subscriptions (0)	495.00	2,500.00	-2,005.00
400.310 · Engineer (0)	237.00	4,000.00	-3,763.00
400.350 · Meetings & Conferences (0)	73.31	750.00	-676.69
400.400 · Advertising (0)	310.75	6,000.00	-5,689.25
400.401 · Public Relations (0)	755.90	4,200.00	-3,444.10
400.600 · Contracted Services (0)	1,886.44	32,000.00	-30,113.56
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.700 · Miscellaneous (0)	100.00	0.00	100.00
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	4,120.00	14,000.00	-9,880.00
400.902 · Payroll Processing	42.00	200.00	-158.00
Total 400 · General Gov't/ Administration	27,402.51	205,100.00	-177,697.49
401 · Financial Administration			

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

03/16/23

Accrual Basis

	Jan - Feb 23	Budget	\$ Over Budget
401.350 · Meetings & Conferences (1)	65.00	0.00	65.00
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
Total 401 · Financial Administration	65.00	90.00	-25.00
402 · Tax Collection			
402.100 · Salaries (2)	417.07	16,500.00	-16,082.93
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	133.72	450.00	-316.28
402.600 · Contracted Services (2)	14.80	375.00	-360.20
402.900 · Solicitor (2)	60.00	1,000.00	-940.00
402.999 · Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
Total 402 · Tax Collection	625.59	38,975.00	-38,349.41
404 · Municipal Building			
404.150 · Supplies (4)	115.75	2,000.00	-1,884.25
404.250 · Maintenance & Repairs (4)	638.24	3,500.00	-2,861.76
404.450 · Water (Bottled)	0.00	150.00	-150.00
404.600 · Contracted Services (4)	574.50	22,500.00	-21,925.50
404.945 · Water for Building	48.70	500.00	-451.30
404.950 · Heat for Building	498.53	1,600.00	-1,101.47
404.955 · Electric for Building	1,439.26	7,500.00	-6,060.74
404.960 · Heat for Highway Garage	646.88	2,000.00	-1,353.12
404.965 · Electric for Highway Garage	422.99	1,800.00	-1,377.01
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	4,384.85	41,850.00	-37,465.15
405 · Police			
405.600 · Contracted Services (5)	0.00	394,263.00	-394,263.00
Total 405 · Police	0.00	394,263.00	-394,263.00
406 · Fire			
406.600 · Contracted Services (6)	0.00	25,000.00	-25,000.00
406.901 · Hydrant Rental (6)	2,712.57	11,000.00	-8,287.43
Total 406 · Fire	2,712.57	36,000.00	-33,287.43
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	375.00	9,000.00	-8,625.00
407.610 · Health Inspector Compensation	0.00	600.00	-600.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	270.00	1,500.00	-1,230.00
Total 407 · Code Enforcement	645.00	11,175.00	-10,530.00
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)	0.00	3,000.00	-3,000.00
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	0.00	9,100.00	-9,100.00
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	50.00	-50.00
Total 409 · Emergency Management	0.00	550.00	-550.00
410 · Highways & General Services			
410.100 · Salaries (10)	21,226.97	137,500.00	-116,273.03
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	3.57	800.00	-796.43
410.200 · Communications (10)	0.00	480.00	-480.00

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

03/16/23

Accrual Basis

	Jan - Feb 23	Budget	\$ Over Budget
410.250 · Maintenance & Repairs (10)	495.60	100.00	395.60
410.310 · Engineer (10)	79.00	4,000.00	-3,921.00
410.500 · Gas (10)	629.55	4,500.00	-3,870.45
410.600 · Contracted Services (10)	23.70	100.00	-76.30
410.650 · Capital Purchases (10)	0.00	500.00	-500.00
410.900 · Solicitor (10)	0.00	200.00	-200.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
Total 410 · Highways & General Services	22,458.39	149,180.00	-126,721.61
411 · Highways- Snow Removal			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	0.00	6,500.00	-6,500.00
411.250 · Maintenance & Repairs (11)	0.00	900.00	-900.00
Total 411 · Highways- Snow Removal	0.00	7,700.00	-7,700.00
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	204.00	750.00	-546.00
412.250 · Maintenance & Repairs (12)	0.00	600.00	-600.00
412.550 · Electric (12)	148.67	1,000.00	-851.33
412.600 · Contracted Services (12)	0.00	800.00	-800.00
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
Total 412 · Highways- Street Signs/ Marking	352.67	4,150.00	-3,797.33
413 · Highways- Street Lighting			
413.550 · Electric (13)	3,701.42	20,500.00	-16,798.58
Total 413 · Highways- Street Lighting	3,701.42	20,500.00	-16,798.58
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	0.00	800.00	-800.00
414.250 · Maintenance & Repairs (14)	0.00	4,500.00	-4,500.00
414.650 · Capital Purchases (14)	0.00	2,500.00	-2,500.00
Total 414 · Highways- Repairs of Equipment	0.00	7,800.00	-7,800.00
415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
Total 415 · Highways- Maintenance & Repairs	0.00	2,700.00	-2,700.00
416 · Parks			
416.150 · Supplies (16)	0.00	500.00	-500.00
416.250 · Maintenance & Repairs (16)	4.94	500.00	-495.06
416.311 · Engineer - Paxtang Park Grant	0.00	5,000.00	-5,000.00
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	0.00	200.00	-200.00
416.550 · Electric (16)	233.91	1,650.00	-1,416.09
416.600 · Contracted Services (16)	737.32	4,500.00	-3,762.68
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	976.17	13,700.00	-12,723.83
417 · Shade Tree			
417.150 · Supplies (17)	18.80	50.00	-31.20
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	200.00	-200.00
417.961 · Contracted Services- Trimming	0.00	8,000.00	-8,000.00
417.962 · Contracted Services- Removal	0.00	31,000.00	-31,000.00
Total 417 · Shade Tree	18.80	39,410.00	-39,391.20
418 · Grant Proj. Saussman Park 2023			

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

	Jan - Feb 23	Budget	\$ Over Budget
418.310 · Engineer (18)	0.00	5,000.00	-5,000.00
418.600 · Contracted Services (18)	0.00	130,000.00	-130,000.00
Total 418 · Grant Proj. Sausman Park 2023	0.00	135,000.00	-135,000.00
419 · Stormwater Management			
419.150 · Supplies (19)	0.00	1,000.00	-1,000.00
419.250 · Maintenance & Repairs (19)	1,472.32	4,000.00	-2,527.68
419.310 · Engineer (19)	0.00	4,000.00	-4,000.00
419.350 · Meetings & Conferences (19)	40.00	500.00	-460.00
419.400 · Advertising (19)	63.03	300.00	-236.97
419.450 · Permits (19)	0.00	500.00	-500.00
419.600 · Contracted Services - Street Cl	0.00	2,900.00	-2,900.00
419.900 · Solicitor (19)	0.00	1,500.00	-1,500.00
Total 419 · Stormwater Management	1,575.35	14,700.00	-13,124.65
420 · Insurance			
420.000 · Workmen's Compensation	0.00	11,000.00	-11,000.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	368.00	750.00	-382.00
420.008 · General Liability	1,674.00	25,000.00	-23,326.00
Total 420 · Insurance	2,042.00	48,900.00	-46,858.00
421 · Employee Benefits			
421.000 · Social Security (2)	3,164.74	22,000.00	-18,835.26
421.001 · Hospitalization	7,316.50	47,700.00	-40,383.50
421.004 · Firemen's Relief Fund Contr (2)	0.00	8,900.00	-8,900.00
421.005 · Non-Uniform Pension Fund	850.00	18,315.00	-17,465.00
421.006 · Life Insurance - Non Uniformed	0.00	1,800.00	-1,800.00
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 421 · Employee Benefits	11,331.24	98,775.00	-87,443.76
422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	25,000.00	-25,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	6,322.00	-6,322.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
423.000 · CCIP Loan Payment	0.00	10,000.00	-10,000.00
424.00 · EMS Donation	0.00	3,000.00	-3,000.00
Total 422 · Other Financing Sources	0.00	64,322.00	-64,322.00
423 · Capital Complex Improve Plan			
423.310 · CCIP Grant Project - Engineer	6,208.00	14,000.00	-7,792.00
423.600 · CCIP Grant Project - Contr Serv	0.00	125,000.00	-125,000.00
423.900 · CCIP Grant Project - Solicitor	150.00	1,000.00	-850.00
Total 423 · Capital Complex Improve Plan	6,358.00	140,000.00	-133,642.00
Total Expense	84,649.56	1,483,940.00	-1,399,290.44
Net Income	93,673.51	0.00	93,673.51

Paxtang Borough - Investment Account

Monthly Activity

February 28, 2023

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	452,943.52			830.67	453,774.19
Solid Waste	15,487.84			28.40	15,516.24
Fire	74,433.66			136.51	74,570.17
Highway	111,500.59			204.48	111,705.07
Vehicle	(13,311.09)			(24.41)	(13,335.50)
Building	2,658.24			4.88	2,663.12
Recreation	2,051.91			3.76	2,055.67
Trees	2,045.72			3.75	2,049.47
Total	647,810.39	0.00	0.00	1,188.04	648,998.43

Interest Rate = 2.2007%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2023

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
Fund Balance At 1/1/2023	306,102.47	51,335.22	207,810.88	7,342.37	39,614.00	0.00	0.00	0.00
Set Collections	2,149.36	206.64	1,942.72	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	42.98	4.13	38.85	0.00	0.00	0.00	0.00	0.00
Interest Income	1,452.97	363.25	363.24	363.24	363.24	0.00	0.00	0.00
Other Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks Written	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Fund Balance At 2/28/2023	306,661.82	51,900.98	207,077.99	7,705.61	39,977.24	0.00	0.00	0.00

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2023

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
Cash Balance 1/1/2023	306,102.47	51,335.22	207,810.88	7,342.37	39,614.00	0.00	0.00	0.00
Set Collections								
Set # 51	624.04	59.64	564.40	0.00	0.00	0.00	0.00	0.00
Set # 52	543.64	52.41	491.23	0.00	0.00	0.00	0.00	0.00
Set # 01	776.71	74.85	701.86	0.00	0.00	0.00	0.00	0.00
Set # 02	204.97	19.74	185.23	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 07 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 08 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,149.36	206.64	1,942.72	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 51	12.48	1.19	11.29	0.00	0.00	0.00	0.00	0.00
Set # 52	10.87	1.05	9.82	0.00	0.00	0.00	0.00	0.00
Set # 01	15.54	1.50	14.04	0.00	0.00	0.00	0.00	0.00
Set # 02	4.09	0.39	3.70	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 07 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 08 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	42.98	4.13	38.85	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	749.39	187.35	187.35	187.35	187.34	0.00	0.00	0.00
February	703.58	175.90	175.89	175.89	175.90	0.00	0.00	0.00
	1,452.97	363.25	363.24	363.24	363.24	0.00	0.00	0.00
Checks Written								
#2080 - Fisher Leasing Inc.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Fund Balance At 2/28/2023	306,661.82	51,900.98	207,077.99	7,705.61	39,977.24	0.00	0.00	400.00

Paxtang Borough - Sewer Account

FNB Balance - February 1, 2023 **216,053.93**

Deposits

Interest Income

107.95

107.95

FNB Balance - February 28, 2023

216,161.88

PLGIT Balance - February 1, 2023

171,156.30

Deposits

Interest Income

621.87

621.87

PLGIT Balance - February 28, 2023

171,778.17

Paxtang Borough - Liquid Fuels Account

FNB Balance - February 1, 2023			20.27
Deposits			
	Interest Income	<u>0.01</u>	
			<u>0.01</u>
FNB Balance - February 28, 2023			<u>20.28</u>
PLGIT Balance - February 1, 2023			36,275.51
Deposits			
	Interest Income	<u>131.80</u>	
			<u>131.80</u>
PLGIT Balance - February 28, 2023			<u>36,407.31</u>

Paxtang Borough - Solid Waste Account

FNB Balance - February 1, 2023		73,124.34
Deposits		
Interest Income	<u>35.09</u>	35.09
Disbursements		
City Treasurer	<u>(15,368.85)</u>	<u>(15,368.85)</u>
FNB Balance - February 28, 2023		<u>57,790.58</u>

Paxtang Borough - Capital Reserve Account

FNB Balance - February 1, 2023 **130,180.62**

Deposits

Interest Income

64.91

64.91

FNB Balance - February 28, 2023

130,245.53

PLGIT Balance - February 1, 2023 **175,777.62**

Deposits

Interest Income

638.67

638.67

PLGIT Balance - February 28, 2023

176,416.29

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

Accrual Basis

February 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 - Cash - FNB Checking - 8399									
Liability Check	02/01/2023		QuickBooks Payroll Service	Created by Payroll Service on...	X	-SPLIT-		7,727.33	-7,727.33
Deposit	02/01/2023			Deposit	X	310.50 · LST T...	1,400.00		-6,327.33
Paycheck	02/02/2023	624	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-6,327.33
Paycheck	02/02/2023	625	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-6,327.33
Paycheck	02/02/2023	626	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-6,327.33
Paycheck	02/02/2023	627	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-6,327.33
Paycheck	02/02/2023	628	Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		-6,327.33
Paycheck	02/02/2023	629	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-6,327.33
Liability Check	02/02/2023	E-pay	US TREASURY	23-6002923 QB Tracking #-1...	X	-SPLIT-		2,709.56	-9,036.89
Liability Check	02/02/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking #-179...	X	214.00 · State ...		316.33	-9,353.22
Deposit	02/02/2023			Deposit	X	310.20 · Earne...	9,300.00		-53.22
Deposit	02/03/2023			Deposit	X	310.80 · Busin...	650.34		597.12
Deposit	02/03/2023			Deposit	X	321.00 · Licen...	250.00		847.12
Deposit	02/03/2023			Deposit	X	310.10 · Real ...	2,199.63		3,046.75
Deposit	02/06/2023			Deposit	X	310.20 · Earne...	7,500.00		10,546.75
Deposit	02/07/2023			Deposit	X	310.20 · Earne...	700.00		11,246.75
Deposit	02/07/2023			Deposit	X	310.20 · Earne...	2,310.76		13,557.51
Deposit	02/07/2023			Deposit	X	310.50 · LST T...	417.23		13,974.74
Deposit	02/08/2023			Deposit	X	310.50 · LST T...	2,000.00		15,974.74
Deposit	02/09/2023			Deposit	X	310.20 · Earne...	2,300.00		18,274.74
General Journal	02/14/2023	KAC 2...		Void Check #10650	X	400.600 · Cont...	250.00		18,524.74
General Journal	02/14/2023	KAC 2...		Void Check # 10492	X	404.150 · Sup...	142.00		18,666.74
Bill Pmt -Check	02/14/2023	10687	ANTEIL, INC	VOID: INV.# S176230	X	20000 · Accou...	0.00		18,666.74
Bill Pmt -Check	02/14/2023	10688	Capital Blue Cross	VOID: HEALTH INS	X	20000 · Accou...	0.00		18,666.74
Bill Pmt -Check	02/14/2023	10689	F. JOSEPH SPACKMAN	VOID: OFFICE SUPPLIES	X	20000 · Accou...	0.00		18,666.74
Bill Pmt -Check	02/14/2023	10690	GET IT NOW PRINT	VOID:	X	20000 · Accou...	0.00		18,666.74
Bill Pmt -Check	02/14/2023	10691	HIGHER INFORMATION GROUP	VOID: INV.# 364234	X	20000 · Accou...	0.00		18,666.74
Bill Pmt -Check	02/14/2023	10692	Hornung's True Value	VOID: ACCT.# 3423	X	20000 · Accou...	0.00		18,666.74
Bill Pmt -Check	02/14/2023	10693	Mama's Pizza	VOID: INV.# 95004	X	20000 · Accou...	0.00		18,666.74
Bill Pmt -Check	02/14/2023	10694	PA ONE CALL SYSTEM, INC.	VOID: INV.# 996925	X	20000 · Accou...	0.00		18,666.74
Bill Pmt -Check	02/14/2023	10695	PPL Electric Utilities	VOID:	X	20000 · Accou...	0.00		18,666.74
Bill Pmt -Check	02/14/2023	10696	SWATARA TOWNSHIP	VOID: INV.# 12723	X	20000 · Accou...	0.00		18,666.74
Bill Pmt -Check	02/14/2023	10697	TILLET TOILETS	VOID: INV.# 230247	X	20000 · Accou...	0.00		18,666.74
Bill Pmt -Check	02/14/2023	10698	VEOLIA WATER PA 20197692	VOID: ACCT.# 201976920000	X	20000 · Accou...	0.00		18,666.74
Bill Pmt -Check	02/14/2023	10699	ANTEIL, INC	INV.# S176230	X	20000 · Accou...		40.00	18,626.74
Bill Pmt -Check	02/14/2023	10700	Capital Blue Cross	HEALTH INS	X	20000 · Accou...		3,847.41	14,779.33
Bill Pmt -Check	02/14/2023	10701	F. JOSEPH SPACKMAN	OFFICE SUPPLIES	X	20000 · Accou...		50.02	14,729.31
Bill Pmt -Check	02/14/2023	10702	GET IT NOW PRINT		X	20000 · Accou...		959.90	13,769.41
Bill Pmt -Check	02/14/2023	10703	HIGHER INFORMATION GROUP	INV.# 364234	X	20000 · Accou...		14.30	13,755.11
Bill Pmt -Check	02/14/2023	10704	Hornung's True Value	ACCT.# 3423	X	20000 · Accou...		12.56	13,742.55
Bill Pmt -Check	02/14/2023	10705	Mama's Pizza	INV.# 95004	X	20000 · Accou...		47.69	13,694.86
Bill Pmt -Check	02/14/2023	10706	PA ONE CALL SYSTEM, INC.	INV.# 996925	X	20000 · Accou...		13.35	13,681.51
Bill Pmt -Check	02/14/2023	10707	PPL Electric Utilities		X	20000 · Accou...		3,058.20	10,623.31
Bill Pmt -Check	02/14/2023	10708	TILLET TOILETS	INV.# 230247	X	20000 · Accou...		73.66	10,549.65
Bill Pmt -Check	02/14/2023	10709	VEOLIA WATER PA 20197692	ACCT.# 201976920000	X	20000 · Accou...		21.95	10,527.70
Bill Pmt -Check	02/14/2023	10710	SWATARA TOWNSHIP	INV.# 12723	X	20000 · Accou...		590.00	9,937.70
Check	02/14/2023	ACH	WEX BANK		X	410.500 · Gas ...		354.76	9,582.94
Deposit	02/14/2023			Deposit	X	310.20 · Earne...	4,900.00		14,482.94
Liability Check	02/15/2023		QuickBooks Payroll Service	Created by Payroll Service on...	X	-SPLIT-		7,626.95	6,855.99
Paycheck	02/16/2023	630	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		6,855.99
Paycheck	02/16/2023	631	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		6,855.99
Paycheck	02/16/2023	632	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		6,855.99
Paycheck	02/16/2023	634	Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		6,855.99
Paycheck	02/16/2023	635	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		6,855.99
Paycheck	02/16/2023	633	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		6,855.99
Liability Check	02/16/2023	E-pay	US TREASURY	23-6002923 QB Tracking #-1...	X	-SPLIT-		2,700.14	4,155.85
Liability Check	02/16/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking #-101...	X	214.00 · State ...		313.05	3,842.80
Deposit	02/16/2023			Deposit	X	310.20 · Earne...	500.00		4,342.80
Deposit	02/23/2023			Deposit	X	310.20 · Earne...	500.00		4,842.80
Deposit	02/24/2023			Deposit	X	301.40 · Real ...	1,239.70		6,082.50
Deposit	02/28/2023			Deposit	X	310.20 · Earne...	1,400.00		7,482.50
General Journal	02/28/2023	AJA75		Feb 23 int inc	X	341.00 · Intere...	36.38		7,518.88
Total 107.00 · Cash - FNB Checking - 8399							37,996.04	30,477.16	7,518.88
108.02 - Cash - FNB Money Market									
Deposit	02/01/2023			Deposit	X	-SPLIT-	1,732.31		1,732.31
Deposit	02/14/2023			Deposit	X	-SPLIT-	21,460.95		23,193.26
General Journal	02/28/2023	AJA60		Feb 23 mmkt int inc	X	341.00 · Intere...	122.35		23,315.61
Deposit	02/28/2023			Deposit	X	-SPLIT-	63,080.32		86,395.93
Deposit	02/28/2023			Deposit	X	-SPLIT-	45,171.25		131,567.18
Total 108.02 · Cash - FNB Money Market							131,567.18	0.00	131,567.18
109.00 - Cash - PLGIT 1110 General Fund									
General Journal	02/28/2023	AJA74		Feb 23 plgit int inc	X	341.00 · Intere...	76.92		76.92
Total 109.00 · Cash - PLGIT 1110 General Fund							76.92	0.00	76.92
109.02 - Cash - PLGIT 1153 MMKT									
General Journal	02/28/2023	AJA61		Feb 23 plgit mmkt int inc	X	341.00 · Intere...	283.57		283.57
Total 109.02 · Cash - PLGIT 1153 MMKT							283.57	0.00	283.57
130.08 - Due from Sewer Fund									
General Journal	02/28/2023	AJA77		sewer set 6		402.100 · Sala...	58.80		58.80
General Journal	02/28/2023	AJA80		sewer set 7		402.100 · Sala...	147.00		205.80
General Journal	02/28/2023	AJA83		sewer set 8		402.100 · Sala...	114.43		320.23
Total 130.08 · Due from Sewer Fund							320.23	0.00	320.23

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

February 2023

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
130.09 - Due from Solid Waste									
General Journal	02/28/2023	AJA78		solid set 6		402.100 · Sala...	56.84		56.84
General Journal	02/28/2023	AJA81		solid set 7		402.100 · Sala...	142.10		198.94
General Journal	02/28/2023	AJA84		solid set 8		402.100 · Sala...	96.63		295.57
Total 130.09 · Due from Solid Waste							295.57	0.00	295.57
130.10 - Due from Fire Tax									
General Journal	02/28/2023	AJA76		cap res set 6		130.11 · Due fr...	1.42		1.42
General Journal	02/28/2023	AJA79		cap res set 7		130.11 · Due fr...	4.02		5.44
General Journal	02/28/2023	AJA82		cap res set 8		130.11 · Due fr...	6.87		12.31
Total 130.10 · Due from Fire Tax							12.31	0.00	12.31
130.11 - Due from Highway Tax									
General Journal	02/28/2023	AJA76		cap res set 6		-SPLIT-	13.29		13.29
General Journal	02/28/2023	AJA79		cap res set 7		-SPLIT-	37.67		50.96
General Journal	02/28/2023	AJA82		cap res set 8		-SPLIT-	64.43		115.39
Total 130.11 · Due from Highway Tax							115.39	0.00	115.39
20000 - Accounts Payable									
Bill	02/14/2023	INV.# ...	ANTEIL, INC	INV.# S176230		400.200 · Com...		40.00	-40.00
Bill	02/14/2023	HEAL...	Capital Blue Cross	HEALTH INS		421.001 · Hos...		3,847.41	-3,887.41
Bill	02/14/2023	INV.# ...	GET IT NOW PRINT	INV.# 160643		412.150 · Sup...		204.00	-4,091.41
Bill	02/14/2023	INV.# ...	GET IT NOW PRINT	INV.# 161975		400.401 · Publ...		755.90	-4,847.31
Bill	02/14/2023	OFFL...	F. JOSEPH SPACKMAN	OFFICE SUPPLIES		402.150 · Sup...		50.02	-4,897.33
Bill	02/14/2023	INV.# ...	HIGHER INFORMATION GROUP	INV.# 364234		400.600 · Cont...		14.30	-4,911.63
Bill	02/14/2023	ACCT...	Hornung's True Value	ACCT.# 3423		404.250 · Main...		12.56	-4,924.19
Bill	02/14/2023	INV.# ...	Mama's Pizza	INV.# 95004		400.350 · Meet...		47.69	-4,971.88
Bill	02/14/2023	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 996925		410.600 · Cont...		13.35	-4,985.23
Bill	02/14/2023	ACCT...	PPL Electric Utilities	ACCT.# 1179-82002		413.550 · Elect...		1,843.43	-6,828.66
Bill	02/14/2023	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		404.955 · Elect...		849.26	-7,677.92
Bill	02/14/2023	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		413.550 · Elect...		35.90	-7,713.82
Bill	02/14/2023	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		404.965 · Elect...		197.52	-7,911.34
Bill	02/14/2023	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		412.550 · Elect...		25.08	-7,936.42
Bill	02/14/2023	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		416.550 · Elect...		25.08	-7,961.50
Bill	02/14/2023	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		416.550 · Elect...		81.93	-8,043.43
Bill	02/14/2023	INV.# ...	SWATARA TOWNSHIP	INV.# 12723		416.600 · Cont...		590.00	-8,633.43
Bill	02/14/2023	INV.# ...	TILLET TOILETS	INV.# 230247		416.600 · Cont...		73.66	-8,707.09
Bill	02/14/2023	ACCT...	VEOLIA WATER PA 20197692	ACCT.# 201976920000		404.945 · Wat...		21.95	-8,729.04
Bill Pmt -Check	02/14/2023	10687	ANTEIL, INC	VOID: INV.# S176230	X	107.00 · Cash ...	0.00		-8,729.04
Bill Pmt -Check	02/14/2023	10688	Capital Blue Cross	VOID: HEALTH INS	X	107.00 · Cash ...	0.00		-8,729.04
Bill Pmt -Check	02/14/2023	10689	F. JOSEPH SPACKMAN	VOID: OFFICE SUPPLIES	X	107.00 · Cash ...	0.00		-8,729.04
Bill Pmt -Check	02/14/2023	10690	GET IT NOW PRINT	VOID:	X	107.00 · Cash ...	0.00		-8,729.04
Bill Pmt -Check	02/14/2023	10691	HIGHER INFORMATION GROUP	VOID: INV.# 364234	X	107.00 · Cash ...	0.00		-8,729.04
Bill Pmt -Check	02/14/2023	10692	Hornung's True Value	VOID: ACCT.# 3423	X	107.00 · Cash ...	0.00		-8,729.04
Bill Pmt -Check	02/14/2023	10693	Mama's Pizza	VOID: INV.# 95004	X	107.00 · Cash ...	0.00		-8,729.04
Bill Pmt -Check	02/14/2023	10694	PA ONE CALL SYSTEM, INC.	VOID: INV.# 996925	X	107.00 · Cash ...	0.00		-8,729.04
Bill Pmt -Check	02/14/2023	10695	PPL Electric Utilities	VOID:	X	107.00 · Cash ...	0.00		-8,729.04
Bill Pmt -Check	02/14/2023	10696	SWATARA TOWNSHIP	VOID: INV.# 12723	X	107.00 · Cash ...	0.00		-8,729.04
Bill Pmt -Check	02/14/2023	10697	TILLET TOILETS	VOID: INV.# 230247	X	107.00 · Cash ...	0.00		-8,729.04
Bill Pmt -Check	02/14/2023	10698	VEOLIA WATER PA 20197692	VOID: ACCT.# 201976920000	X	107.00 · Cash ...	0.00		-8,729.04
Bill Pmt -Check	02/14/2023	10699	ANTEIL, INC	INV.# S176230		107.00 · Cash ...	40.00		-8,689.04
Bill Pmt -Check	02/14/2023	10700	Capital Blue Cross	HEALTH INS		107.00 · Cash ...	3,847.41		-4,841.63
Bill Pmt -Check	02/14/2023	10701	F. JOSEPH SPACKMAN	OFFICE SUPPLIES		107.00 · Cash ...	50.02		-4,791.61
Bill Pmt -Check	02/14/2023	10702	GET IT NOW PRINT			107.00 · Cash ...	959.90		-3,831.71
Bill Pmt -Check	02/14/2023	10703	HIGHER INFORMATION GROUP	INV.# 364234		107.00 · Cash ...	14.30		-3,817.41
Bill Pmt -Check	02/14/2023	10704	Hornung's True Value	ACCT.# 3423		107.00 · Cash ...	12.56		-3,804.85
Bill Pmt -Check	02/14/2023	10705	Mama's Pizza	INV.# 95004		107.00 · Cash ...	47.69		-3,757.16
Bill Pmt -Check	02/14/2023	10706	PA ONE CALL SYSTEM, INC.	INV.# 996925		107.00 · Cash ...	13.35		-3,743.81
Bill Pmt -Check	02/14/2023	10707	PPL Electric Utilities			107.00 · Cash ...	3,058.20		-685.61
Bill Pmt -Check	02/14/2023	10708	TILLET TOILETS	INV.# 230247		107.00 · Cash ...	73.66		-611.95
Bill Pmt -Check	02/14/2023	10709	VEOLIA WATER PA 20197692	ACCT.# 201976920000		107.00 · Cash ...	21.95		-590.00
Bill Pmt -Check	02/14/2023	10710	SWATARA TOWNSHIP	INV.# 12723		107.00 · Cash ...	590.00		0.00
Total 20000 · Accounts Payable							8,729.04	8,729.04	0.00
210.00 - Federal W/H									
Paycheck	02/02/2023	624	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		331.00	-331.00
Paycheck	02/02/2023	625	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-331.00
Paycheck	02/02/2023	626	Faye A Clark	Direct Deposit		107.00 · Cash ...		104.00	-435.00
Paycheck	02/02/2023	627	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		351.00	-786.00
Paycheck	02/02/2023	628	Linda D Lightner	Direct Deposit		107.00 · Cash ...		7.00	-793.00
Paycheck	02/02/2023	629	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		340.00	-1,133.00
Liability Check	02/02/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -1...		107.00 · Cash ...	1,133.00		0.00
Paycheck	02/16/2023	630	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		304.00	-304.00
Paycheck	02/16/2023	631	Faye A Clark	Direct Deposit		107.00 · Cash ...		91.00	-395.00
Paycheck	02/16/2023	632	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		38.00	-433.00
Paycheck	02/16/2023	633	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		335.00	-768.00
Paycheck	02/16/2023	634	Linda D Lightner	Direct Deposit		107.00 · Cash ...		49.00	-817.00
Paycheck	02/16/2023	635	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		323.00	-1,140.00
Liability Check	02/16/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -1...		107.00 · Cash ...	1,140.00		0.00
Total 210.00 · Federal W/H							2,273.00	2,273.00	0.00
211.00 - Social Security W/H									
Paycheck	02/02/2023	624	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		313.28	-313.28
Paycheck	02/02/2023	625	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		3.58	-316.86
Paycheck	02/02/2023	626	Faye A Clark	Direct Deposit		107.00 · Cash ...		161.36	-478.22
Paycheck	02/02/2023	627	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		368.42	-846.64
Paycheck	02/02/2023	628	Linda D Lightner	Direct Deposit		107.00 · Cash ...		74.82	-921.46

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

Accrual Basis

February 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	02/02/2023	629	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		356.26	-1,277.72
Liability Check	02/02/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -1...		107.00 · Cash ...	1,277.72		0.00
Paycheck	02/16/2023	630	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		297.90	-297.90
Paycheck	02/16/2023	631	Faye A Clark	Direct Deposit		107.00 · Cash ...		148.46	-446.36
Paycheck	02/16/2023	632	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		41.22	-487.58
Paycheck	02/16/2023	633	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		351.66	-839.24
Paycheck	02/16/2023	634	Linda D Lightner	Direct Deposit		107.00 · Cash ...		86.44	-925.68
Paycheck	02/16/2023	635	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		338.76	-1,264.44
Liability Check	02/16/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -1...		107.00 · Cash ...	1,264.44		0.00
Total 211.00 · Social Security W/H							2,542.16	2,542.16	0.00
2110 · Direct Deposit Liabilities									
Liability Check	02/01/2023		QuickBooks Payroll Service	Created by Payroll Service on...		107.00 · Cash ...	7,716.83		7,716.83
Paycheck	02/02/2023	624	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,831.31	5,885.52
Paycheck	02/02/2023	625	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		23.18	5,862.34
Paycheck	02/02/2023	626	Faye A Clark	Direct Deposit		107.00 · Cash ...		984.12	4,878.22
Paycheck	02/02/2023	627	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2,238.07	2,640.15
Paycheck	02/02/2023	628	Linda D Lightner	Direct Deposit		107.00 · Cash ...		517.24	2,122.91
Paycheck	02/02/2023	629	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2,122.91	0.00
Liability Check	02/15/2023		QuickBooks Payroll Service	Created by Payroll Service on...		107.00 · Cash ...	7,616.45		7,616.45
Paycheck	02/16/2023	630	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,750.14	5,866.31
Paycheck	02/16/2023	631	Faye A Clark	Direct Deposit		107.00 · Cash ...		906.32	4,959.99
Paycheck	02/16/2023	632	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		249.87	4,710.12
Paycheck	02/16/2023	633	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2,136.29	2,573.83
Paycheck	02/16/2023	634	Linda D Lightner	Direct Deposit		107.00 · Cash ...		556.93	2,016.90
Paycheck	02/16/2023	635	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2,016.90	0.00
Total 2110 · Direct Deposit Liabilities							15,333.28	15,333.28	0.00
212.00 · Local EIT W/H									
Paycheck	02/02/2023	624	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		50.53	-50.53
Paycheck	02/02/2023	625	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.58	-51.11
Paycheck	02/02/2023	626	Faye A Clark	Direct Deposit		107.00 · Cash ...		26.03	-77.14
Paycheck	02/02/2023	627	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		59.42	-136.56
Paycheck	02/02/2023	628	Linda D Lightner	Direct Deposit		107.00 · Cash ...		12.07	-148.63
Paycheck	02/02/2023	629	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		57.46	-206.09
Paycheck	02/16/2023	630	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		48.05	-254.14
Paycheck	02/16/2023	631	Faye A Clark	Direct Deposit		107.00 · Cash ...		23.94	-278.08
Paycheck	02/16/2023	632	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		6.65	-284.73
Paycheck	02/16/2023	633	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		56.72	-341.45
Paycheck	02/16/2023	634	Linda D Lightner	Direct Deposit		107.00 · Cash ...		13.94	-355.39
Paycheck	02/16/2023	635	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		54.64	-410.03
Total 212.00 · Local EIT W/H							0.00	410.03	-410.03
213.00 · Medicare W/H									
Paycheck	02/02/2023	624	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		73.28	-73.28
Paycheck	02/02/2023	625	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.84	-74.12
Paycheck	02/02/2023	626	Faye A Clark	Direct Deposit		107.00 · Cash ...		37.74	-111.86
Paycheck	02/02/2023	627	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		86.16	-198.02
Paycheck	02/02/2023	628	Linda D Lightner	Direct Deposit		107.00 · Cash ...		17.50	-215.52
Paycheck	02/02/2023	629	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		83.32	-298.84
Liability Check	02/02/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -1...		107.00 · Cash ...	298.84		0.00
Paycheck	02/16/2023	630	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		69.66	-69.66
Paycheck	02/16/2023	631	Faye A Clark	Direct Deposit		107.00 · Cash ...		34.72	-104.38
Paycheck	02/16/2023	632	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		9.64	-114.02
Paycheck	02/16/2023	633	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		82.24	-196.26
Paycheck	02/16/2023	634	Linda D Lightner	Direct Deposit		107.00 · Cash ...		20.22	-216.48
Paycheck	02/16/2023	635	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		79.22	-295.70
Liability Check	02/16/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -1...		107.00 · Cash ...	295.70		0.00
Total 213.00 · Medicare W/H							594.54	594.54	0.00
214.00 · State W/H									
Paycheck	02/02/2023	624	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		77.56	-77.56
Paycheck	02/02/2023	625	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.89	-78.45
Paycheck	02/02/2023	626	Faye A Clark	Direct Deposit		107.00 · Cash ...		39.95	-118.40
Paycheck	02/02/2023	627	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		91.21	-209.61
Paycheck	02/02/2023	628	Linda D Lightner	Direct Deposit		107.00 · Cash ...		18.52	-228.13
Paycheck	02/02/2023	629	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		88.20	-316.33
Liability Check	02/02/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -179...		107.00 · Cash ...	316.33		0.00
Paycheck	02/16/2023	630	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		73.75	-73.75
Paycheck	02/16/2023	631	Faye A Clark	Direct Deposit		107.00 · Cash ...		36.76	-110.51
Paycheck	02/16/2023	632	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		10.20	-120.71
Paycheck	02/16/2023	633	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		87.07	-207.78
Paycheck	02/16/2023	634	Linda D Lightner	Direct Deposit		107.00 · Cash ...		21.40	-229.18
Paycheck	02/16/2023	635	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		83.87	-313.05
Liability Check	02/16/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -101...		107.00 · Cash ...	313.05		0.00
Total 214.00 · State W/H							629.38	629.38	0.00
215.00 · Local LST W/H									
Paycheck	02/02/2023	624	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-2.00
Paycheck	02/02/2023	625	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		2.00	-4.00
Paycheck	02/02/2023	626	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-6.00
Paycheck	02/02/2023	627	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-8.00
Paycheck	02/02/2023	628	Linda D Lightner	Direct Deposit		107.00 · Cash ...		2.00	-10.00
Paycheck	02/02/2023	629	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-12.00
Paycheck	02/16/2023	630	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-14.00
Paycheck	02/16/2023	631	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-16.00
Paycheck	02/16/2023	632	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.00	-18.00

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

February 2023

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	02/16/2023	633	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-20.00
Paycheck	02/16/2023	634	Linda D Lightner	Direct Deposit		107.00 · Cash ...		2.00	-22.00
Paycheck	02/16/2023	635	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-24.00
Total 215.00 · Local LST W/H							0.00	24.00	-24.00
216.00 · State Unemployment Payable									
Paycheck	02/02/2023	624	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	02/02/2023	624	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.77	-1.77
Paycheck	02/02/2023	625	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-1.77
Paycheck	02/02/2023	625	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.02	-1.79
Paycheck	02/02/2023	626	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-1.79
Paycheck	02/02/2023	626	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.91	-2.70
Paycheck	02/02/2023	627	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-2.70
Paycheck	02/02/2023	627	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.08	-4.78
Paycheck	02/02/2023	628	Linda D Lightner	Direct Deposit		107.00 · Cash ...	0.00		-4.78
Paycheck	02/02/2023	628	Linda D Lightner	Direct Deposit		107.00 · Cash ...		0.42	-5.20
Paycheck	02/02/2023	629	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-5.20
Paycheck	02/02/2023	629	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.01	-7.21
Paycheck	02/16/2023	630	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		-7.21
Paycheck	02/16/2023	630	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.68	-8.89
Paycheck	02/16/2023	631	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-8.89
Paycheck	02/16/2023	631	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.84	-9.73
Paycheck	02/16/2023	632	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		-9.73
Paycheck	02/16/2023	632	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		0.23	-9.96
Paycheck	02/16/2023	633	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-9.96
Paycheck	02/16/2023	633	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.99	-11.95
Paycheck	02/16/2023	634	Linda D Lightner	Direct Deposit		107.00 · Cash ...	0.00		-11.95
Paycheck	02/16/2023	634	Linda D Lightner	Direct Deposit		107.00 · Cash ...		0.49	-12.44
Paycheck	02/16/2023	635	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-12.44
Paycheck	02/16/2023	635	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.91	-14.35
Total 216.00 · State Unemployment Payable							0.00	14.35	-14.35
217.00 · Federal Unemployment Payable									
Paycheck	02/02/2023	628	Linda D Lightner	Direct Deposit		107.00 · Cash ...		3.62	-3.62
Paycheck	02/16/2023	634	Linda D Lightner	Direct Deposit		107.00 · Cash ...		4.18	-7.80
Total 217.00 · Federal Unemployment Payable							0.00	7.80	-7.80
230.07 · Due to Sewer (Tax Sets, Misc)									
Deposit	02/14/2023		F. JOSEPH SPACKMAN	set 6		108.02 · Cash ...		2,940.00	-2,940.00
Deposit	02/28/2023		F. JOSEPH SPACKMAN	set 7		108.02 · Cash ...		5,721.61	-8,661.61
Deposit	02/28/2023		F. JOSEPH SPACKMAN	set 8		108.02 · Cash ...		7,350.00	-16,011.61
Total 230.07 · Due to Sewer (Tax Sets, Misc)							0.00	16,011.61	-16,011.61
230.09 · Due to Solid Waste									
Deposit	02/14/2023		F. JOSEPH SPACKMAN	set 6		108.02 · Cash ...		2,842.00	-2,842.00
Deposit	02/28/2023		F. JOSEPH SPACKMAN	set 7		108.02 · Cash ...		4,831.40	-7,673.40
Deposit	02/28/2023		F. JOSEPH SPACKMAN	set 8		108.02 · Cash ...		7,105.00	-14,778.40
Total 230.09 · Due to Solid Waste							0.00	14,778.40	-14,778.40
230.10 · Due to Fire Tax									
Deposit	02/14/2023		F. JOSEPH SPACKMAN	set 6		108.02 · Cash ...		70.88	-70.88
Deposit	02/28/2023		F. JOSEPH SPACKMAN	set 7		108.02 · Cash ...		343.60	-414.48
Deposit	02/28/2023		F. JOSEPH SPACKMAN	set 8		108.02 · Cash ...		200.92	-615.40
Total 230.10 · Due to Fire Tax							0.00	615.40	-615.40
230.11 · Due to Highway/Street Tax									
Deposit	02/14/2023		F. JOSEPH SPACKMAN	set 6		108.02 · Cash ...		664.62	-664.62
Deposit	02/28/2023		F. JOSEPH SPACKMAN	set 7		108.02 · Cash ...		3,221.28	-3,885.90
Deposit	02/28/2023		F. JOSEPH SPACKMAN	set 8		108.02 · Cash ...		1,883.73	-5,769.63
Total 230.11 · Due to Highway/Street Tax							0.00	5,769.63	-5,769.63
24000 · Payroll Liabilities									
Paycheck	02/02/2023	624	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	02/02/2023	625	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	02/02/2023	626	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	02/02/2023	627	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	02/02/2023	628	Linda D Lightner	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	02/02/2023	629	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	02/02/2023	E-pay	US TREASURY	23-6002923 QB Tracking #-1...		107.00 · Cash ...	0.00		0.00
Paycheck	02/16/2023	630	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	02/16/2023	631	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	02/16/2023	632	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	02/16/2023	633	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	02/16/2023	634	Linda D Lightner	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	02/16/2023	635	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	02/16/2023	E-pay	US TREASURY	23-6002923 QB Tracking #-1...		107.00 · Cash ...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
301.10 · Real Estate Taxes - Current									
Deposit	02/14/2023		F. JOSEPH SPACKMAN	set 6		108.02 · Cash ...		10,101.73	-10,101.73
Deposit	02/28/2023		F. JOSEPH SPACKMAN	set 7		108.02 · Cash ...		48,962.43	-59,064.16
Deposit	02/28/2023		F. JOSEPH SPACKMAN	set 8		108.02 · Cash ...		28,631.60	-87,695.76
Total 301.10 · Real Estate Taxes - Current							0.00	87,695.76	-87,695.76
301.40 · Real Estate Taxes - Delinquent									

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

Accrual Basis

February 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	02/24/2023		COUNTY OF DAUPHIN	RE delinquent taxes		107.00 · Cash ...		1,239.70	-1,239.70
Total 301.40 · Real Estate Taxes - Delinquent							0.00	1,239.70	-1,239.70
310.10 · Real Estate Transfer Tax									
Deposit	02/03/2023		DAUPHIN COUNTY TRANSFE...	RE TRANSFER		107.00 · Cash ...		2,199.63	-2,199.63
Total 310.10 · Real Estate Transfer Tax							0.00	2,199.63	-2,199.63
310.20 · Earned Income Taxes									
Deposit	02/02/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		9,300.00	-9,300.00
Deposit	02/06/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		7,500.00	-16,800.00
Deposit	02/07/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		700.00	-17,500.00
Deposit	02/07/2023		KEYSTONE KCG EFILE	EIT - EOM		107.00 · Cash ...		2,310.76	-19,810.76
Deposit	02/09/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		2,300.00	-22,110.76
Deposit	02/14/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		4,900.00	-27,010.76
Deposit	02/16/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		500.00	-27,510.76
Deposit	02/23/2023		KEYSTONE COLLECTIONS	EIT		107.00 · Cash ...		500.00	-28,010.76
Deposit	02/28/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		1,400.00	-29,410.76
Total 310.20 · Earned Income Taxes							0.00	29,410.76	-29,410.76
310.50 · LST Tax									
Deposit	02/01/2023		KEYSTONE KCG EFILE	LST		107.00 · Cash ...		1,400.00	-1,400.00
Deposit	02/07/2023		KEYSTONE KCG EFILE	LST - EOM		107.00 · Cash ...		417.23	-1,817.23
Deposit	02/08/2023		KEYSTONE KCG EFILE	LST		107.00 · Cash ...		2,000.00	-3,817.23
Total 310.50 · LST Tax							0.00	3,817.23	-3,817.23
310.80 · Business Privilege Tax									
Deposit	02/03/2023		KEYSTONE KCG EFILE	BUSINESS PRIV.		107.00 · Cash ...		650.34	-650.34
Total 310.80 · Business Privilege Tax							0.00	650.34	-650.34
321.00 · License & Permits									
Deposit	02/03/2023		KEYSTONE KCG EFILE	BUSINESS LIC		107.00 · Cash ...		250.00	-250.00
Total 321.00 · License & Permits							0.00	250.00	-250.00
321.20 · Food License									
Deposit	02/14/2023		-MULTIPLE-	FOOD LICENSE		108.02 · Cash ...		120.00	-120.00
Total 321.20 · Food License							0.00	120.00	-120.00
321.80 · Cable TV Franchise									
Deposit	02/14/2023		COMCAST CABLE	COMCAST - FRANCHISE		108.02 · Cash ...		3,625.40	-3,625.40
Total 321.80 · Cable TV Franchise							0.00	3,625.40	-3,625.40
322.50 · Street Openings									
Deposit	02/14/2023		-MULTIPLE-	STREET OPENING		108.02 · Cash ...		670.00	-670.00
Total 322.50 · Street Openings							0.00	670.00	-670.00
331.11 · Vehicle Code Violations									
Deposit	02/01/2023			Parking Violation		108.02 · Cash ...		60.00	-60.00
Total 331.11 · Vehicle Code Violations							0.00	60.00	-60.00
331.12 · District Justice									
Deposit	02/14/2023		DAUPHIN COUNTY COURT	DISTRICT JUSTICE		108.02 · Cash ...		136.32	-136.32
Total 331.12 · District Justice							0.00	136.32	-136.32
341.00 · Interest Earnings									
General Journal	02/28/2023	AJA60		Feb 23 mmkt int inc		108.02 · Cash ...		122.35	-122.35
General Journal	02/28/2023	AJA61		Feb 23 pligt mmkt int inc		109.02 · Cash ...		283.57	-405.92
General Journal	02/28/2023	AJA74		Feb 23 pligt int inc		109.00 · Cash ...		76.92	-482.84
General Journal	02/28/2023	AJA75		Feb 23 int inc		107.00 · Cash ...		36.38	-519.22
Total 341.00 · Interest Earnings							0.00	519.22	-519.22
342.20 · Rent of Buildings									
Deposit	02/01/2023		FREEDOM INDEPENDENT	Gym Rental		108.02 · Cash ...		200.00	-200.00
Deposit	02/14/2023		THURSDAY NIGHT MEN'S BA...	GYM RENTAL		108.02 · Cash ...		100.00	-300.00
Total 342.20 · Rent of Buildings							0.00	300.00	-300.00
362.41 · Building Permits									
Deposit	02/14/2023		JIMMY LE	BUILDING PERMIT		108.02 · Cash ...		190.00	-190.00
Total 362.41 · Building Permits							0.00	190.00	-190.00
400 · General Gov't/ Administration									
400.100 · Salaries (0)									
Paycheck	02/02/2023	625	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	28.88		28.88
Paycheck	02/02/2023	626	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,301.35		1,330.23
Paycheck	02/02/2023	627	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,971.07		4,301.30
Paycheck	02/02/2023	628	Linda D Lightner	Direct Deposit		107.00 · Cash ...	603.41		4,904.71
Paycheck	02/16/2023	631	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,197.24		6,101.95
Paycheck	02/16/2023	633	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,836.02		8,937.97
Paycheck	02/16/2023	634	Linda D Lightner	Direct Deposit		107.00 · Cash ...	697.09		9,635.06
Total 400.100 · Salaries (0)							9,635.06	0.00	9,635.06
400.200 · Communications (0)									

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

Accrual Basis

February 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	02/14/2023	INV.#...	ANTEIL, INC	INV.# S176230		20000 · Accou...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
400.350 · Meetings & Conferences (0)									
Bill	02/14/2023	INV.#...	Mama's Pizza	INV.# 95004		20000 · Accou...	47.69		47.69
Total 400.350 · Meetings & Conferences (0)							47.69	0.00	47.69
400.401 · Public Relations (0)									
Bill	02/14/2023	INV.#...	GET IT NOW PRINT	INV.# 161975		20000 · Accou...	755.90		755.90
Total 400.401 · Public Relations (0)							755.90	0.00	755.90
400.600 · Contracted Services (0)									
General Journal	02/14/2023	KAC 2...		Void Check #10650		107.00 · Cash ...		250.00	-250.00
Bill	02/14/2023	INV.#...	HIGHER INFORMATION GROUP	INV.# 364234		20000 · Accou...	14.30		-235.70
Total 400.600 · Contracted Services (0)							14.30	250.00	-235.70
400.902 · Payroll Processing									
Liability Check	02/01/2023		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$...		107.00 · Cash ...	10.50		10.50
Liability Check	02/15/2023		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't Administration							10,513.95	250.00	10,263.95
402 · Tax Collection									
402.100 · Salaries (2)									
Paycheck	02/16/2023	632	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	332.38		332.38
General Journal	02/28/2023	AJA76		cap res set 6		130.11 · Due fr...		14.71	317.67
General Journal	02/28/2023	AJA77		sewer set 6		130.08 · Due fr...		58.80	258.87
General Journal	02/28/2023	AJA78		solid set 6		130.09 · Due fr...		56.84	202.03
General Journal	02/28/2023	AJA79		cap res set 7		130.11 · Due fr...		41.69	160.34
General Journal	02/28/2023	AJA80		sewer set 7		130.08 · Due fr...		147.00	13.34
General Journal	02/28/2023	AJA81		solid set 7		130.09 · Due fr...		142.10	-128.76
General Journal	02/28/2023	AJA82		cap res set 8		130.11 · Due fr...		71.30	-200.06
General Journal	02/28/2023	AJA83		sewer set 8		130.08 · Due fr...		114.43	-314.49
General Journal	02/28/2023	AJA84		solid set 8		130.09 · Due fr...		96.63	-411.12
Total 402.100 · Salaries (2)							332.38	743.50	-411.12
402.150 · Supplies (2)									
Bill	02/14/2023	OFFI...	F. JOSEPH SPACKMAN	OFFICE SUPPLIES		20000 · Accou...	50.02		50.02
Total 402.150 · Supplies (2)							50.02	0.00	50.02
Total 402 · Tax Collection							382.40	743.50	-361.10
404 · Municipal Building									
404.150 · Supplies (4)									
General Journal	02/14/2023	KAC 2...		Void Check # 10492		107.00 · Cash ...		142.00	-142.00
Total 404.150 · Supplies (4)							0.00	142.00	-142.00
404.250 · Maintenance & Repairs (4)									
Bill	02/14/2023	ACCT...	Hornung's True Value	ACCT.# 3423		20000 · Accou...	12.56		12.56
Total 404.250 · Maintenance & Repairs (4)							12.56	0.00	12.56
404.945 · Water for Building									
Bill	02/14/2023	ACCT...	VEOLIA WATER PA 20197692	ACCT.# 201976920000		20000 · Accou...	21.95		21.95
Total 404.945 · Water for Building							21.95	0.00	21.95
404.955 · Electric for Building									
Bill	02/14/2023	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Accou...	849.26		849.26
Total 404.955 · Electric for Building							849.26	0.00	849.26
404.965 · Electric for Highway Garage									
Bill	02/14/2023	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Accou...	197.52		197.52
Total 404.965 · Electric for Highway Garage							197.52	0.00	197.52
Total 404 · Municipal Building							1,081.29	142.00	939.29
410 · Highways & General Services									
410.100 · Salaries (10)									
Paycheck	02/02/2023	624	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	2,526.45		2,526.45
Paycheck	02/02/2023	629	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,873.06		5,399.51
Paycheck	02/16/2023	630	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	2,402.40		7,801.91
Paycheck	02/16/2023	635	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,732.00		10,533.91
Total 410.100 · Salaries (10)							10,533.91	0.00	10,533.91
410.500 · Gas (10)									
Check	02/14/2023	ACH	WEX BANK			107.00 · Cash ...	354.76		354.76
Total 410.500 · Gas (10)							354.76	0.00	354.76
410.600 · Contracted Services (10)									
Bill	02/14/2023	INV.#...	PA ONE CALL SYSTEM, INC.	INV.# 996925		20000 · Accou...	13.35		13.35
Total 410.600 · Contracted Services (10)							13.35	0.00	13.35

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

Accrual Basis

February 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 410 · Highways & General Services							10,902.02	0.00	10,902.02
412 · Highways- Street Signs/ Marking									
412.150 · Supplies (12)									
Bill	02/14/2023	INV.# ...	GET IT NOW PRINT	INV.# 160643		20000 · Accou...	204.00		204.00
Total 412.150 · Supplies (12)							204.00	0.00	204.00
412.550 · Electric (12)									
Bill	02/14/2023	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Accou...	25.08		25.08
Total 412.550 · Electric (12)							25.08	0.00	25.08
Total 412 · Highways- Street Signs/ Marking							229.08	0.00	229.08
413 · Highways- Street Lighting									
413.550 · Electric (13)									
Bill	02/14/2023	ACCT...	PPL Electric Utilities	ACCT.# 1179-82002		20000 · Accou...	1,843.43		1,843.43
Bill	02/14/2023	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		20000 · Accou...	35.90		1,879.33
Total 413.550 · Electric (13)							1,879.33	0.00	1,879.33
Total 413 · Highways- Street Lighting							1,879.33	0.00	1,879.33
416 · Parks									
416.550 · Electric (16)									
Bill	02/14/2023	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		20000 · Accou...	25.08		25.08
Bill	02/14/2023	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		20000 · Accou...	81.93		107.01
Total 416.550 · Electric (16)							107.01	0.00	107.01
416.600 · Contracted Services (16)									
Bill	02/14/2023	INV.# ...	SWATARA TOWNSHIP	INV.# 12723		20000 · Accou...	590.00		590.00
Bill	02/14/2023	INV.# ...	TILLET TOILETS	INV.# 230247		20000 · Accou...	73.66		663.66
Total 416.600 · Contracted Services (16)							663.66	0.00	663.66
Total 416 · Parks							770.67	0.00	770.67
419 · Stormwater Management									
419.250 · Maintenance & Repairs (19)									
Deposit	02/01/2023		BOROUGH OF PENBROOK	Reimburse Sewer		108.02 · Cash ...		1,472.31	-1,472.31
Total 419.250 · Maintenance & Repairs (19)							0.00	1,472.31	-1,472.31
Total 419 · Stormwater Management							0.00	1,472.31	-1,472.31
421 · Employee Benefits									
421.000 · Social Security (2)									
Paycheck	02/02/2023	624	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	193.28		193.28
Paycheck	02/02/2023	625	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	2.21		195.49
Paycheck	02/02/2023	626	Faye A Clark	Direct Deposit		107.00 · Cash ...	99.55		295.04
Paycheck	02/02/2023	627	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	227.29		522.33
Paycheck	02/02/2023	628	Linda D Lightner	Direct Deposit		107.00 · Cash ...	49.78		572.11
Paycheck	02/02/2023	629	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	219.79		791.90
Paycheck	02/16/2023	630	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	183.78		975.68
Paycheck	02/16/2023	631	Faye A Clark	Direct Deposit		107.00 · Cash ...	91.59		1,067.27
Paycheck	02/16/2023	632	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	25.43		1,092.70
Paycheck	02/16/2023	633	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	216.95		1,309.65
Paycheck	02/16/2023	634	Linda D Lightner	Direct Deposit		107.00 · Cash ...	57.51		1,367.16
Paycheck	02/16/2023	635	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	208.99		1,576.15
Total 421.000 · Social Security (2)							1,576.15	0.00	1,576.15
421.001 · Hospitalization									
Paycheck	02/02/2023	624	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		39.00	-39.00
Paycheck	02/02/2023	626	Faye A Clark	Direct Deposit		107.00 · Cash ...		44.79	-83.79
Paycheck	02/02/2023	629	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		40.69	-124.48
Bill	02/14/2023	HEAL...	Capital Blue Cross	HEALTH INS		20000 · Accou...	3,847.41		3,722.93
Paycheck	02/16/2023	630	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		39.00	3,683.93
Paycheck	02/16/2023	631	Faye A Clark	Direct Deposit		107.00 · Cash ...		44.79	3,639.14
Paycheck	02/16/2023	635	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		40.69	3,598.45
Total 421.001 · Hospitalization							3,847.41	248.96	3,598.45
Total 421 · Employee Benefits							5,423.56	248.96	5,174.60
TOTAL							231,950.91	231,950.91	0.00