

## Treasurer's Report

### For the Month Ended September 30, 2021

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$440,183.23	\$89,923.89	\$530,107.12
Receipts	8,932.23	247,290.69	256,222.92
Disbursements	<u>(200,000.00)</u>	<u>(250,691.67)</u>	<u>(450,691.67)</u>
Balance This Report	<u><u>\$249,115.46</u></u>	<u><u>\$86,522.91</u></u>	<u><u>\$335,638.37</u></u>
<b>Sewer Account</b>			
Balance Last Report	\$446,448.68	\$368,499.19	\$814,947.87
Receipts	51.39	27.09	78.48
Disbursements	-	<u>(1,980.00)</u>	<u>(1,980.00)</u>
Balance This Report	<u><u>\$446,500.07</u></u>	<u><u>\$366,546.28</u></u>	<u><u>\$813,046.35</u></u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$107,212.60	\$107,212.60
Receipts	-	7.70	7.70
Disbursements	-	-	-
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$107,220.30</u></u>	<u><u>\$107,220.30</u></u>
<b>Solid Waste Account</b>			
Balance Last Report	\$15,265.76	\$39,620.50	\$54,886.26
Receipts	1.76	5.76	7.52
Disbursements	-	<u>(42.00)</u>	<u>(42.00)</u>
Balance This Report	<u><u>\$15,267.52</u></u>	<u><u>\$39,584.26</u></u>	<u><u>\$54,851.78</u></u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$176,806.94	\$249,505.32	\$426,312.26
Receipts	20.35	14.04	34.39
Disbursements	-	0.00	0.00
Balance This Report	<u><u>\$ 176,827.29</u></u>	<u><u>\$249,519.36</u></u>	<u><u>\$426,346.65</u></u>
<b>Capital Reserve Account Breakout</b>			
Fire	73,374.78	47,622.65	
Highway	109,914.43	177,786.29	
Vehicle	(13,121.71)	9,440.90	
Building	2,620.44	14,669.52	
Recreation	2,022.73	-	
Trees	2,016.62	-	
Other	-	-	
Total	<u><u>\$ 176,827.29</u></u>	<u><u>\$249,519.36</u></u>	

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

	Jan - Sep 21	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	660,778.31	666,200.00	-5,421.69
301.40 · Real Estate Taxes - Delinquent	25,226.27	50,000.00	-24,773.73
310.10 · Real Estate Transfer Tax	19,087.89	30,000.00	-10,912.11
310.20 · Earned Income Taxes	157,765.42	200,000.00	-42,234.58
310.50 · LST Tax	17,959.12	20,000.00	-2,040.88
310.80 · Business Privilege Tax	45,157.58	46,000.00	-842.42
321.00 · License & Permits	5,982.33	4,000.00	1,982.33
321.11 · Fines and Costs	1,422.78	500.00	922.78
321.20 · Food License	180.00	600.00	-420.00
321.80 · Cable TV Franchise	20,225.03	30,000.00	-9,774.97
322.50 · Street Openings	4,460.00	1,000.00	3,460.00
331.11 · Vehicle Code Violations	715.00	2,000.00	-1,285.00
331.12 · District Justice	854.87	2,500.00	-1,645.13
341.00 · Interest Earnings	494.24	3,500.00	-3,005.76
342.20 · Rent of Buildings	560.00	1,000.00	-440.00
354.15 · Recycle Grant Act 101	961.37	1,000.00	-38.63
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	15,118.60	14,900.00	218.60
355.07 · State Aid - Volunteer Fire Reli	7,039.61	0.00	7,039.61
361.33 · Zoning Permits	900.00	800.00	100.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	5,555.00	3,000.00	2,555.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	370.03	200.00	170.03
387.00 · Donations from Private Source	40.00	500.00	-460.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation from Private Source PR	50.00	1,500.00	-1,450.00
387.12 · Donation P. S.- School Crossing	0.00	3,000.00	-3,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
389.00 · Paxtang Picnic	0.00	800.00	-800.00
390.00 · Invoice Receipts - Income	1,210.06	0.00	1,210.06
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	10,576.81	10,000.00	576.81
391.20 · Comp. For General Fund Fixed As	-1,000.00	0.00	-1,000.00
391.21 · Insurance Reimbursements	12,961.86	13,000.00	-38.14
391.25 · Insurance - Trust Credit	0.00	9,000.00	-9,000.00
<b>Total Income</b>	<b>1,014,652.18</b>	<b>1,135,800.00</b>	<b>-121,147.82</b>
<b>Expense</b>			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	86,588.85	112,750.00	-26,161.15
400.150 · Supplies (0)	1,300.06	2,200.00	-899.94
400.170 · IT	2,396.10	2,300.00	96.10
400.200 · Communications (0)	400.00	1,000.00	-600.00
400.300 · Dues & Subscriptions (0)	307.87	2,500.00	-2,192.13
400.310 · Engineer (0)	3,164.60	3,500.00	-335.40
400.350 · Meetings & Conferences (0)	229.76	750.00	-520.24
400.400 · Advertising (0)	637.71	6,000.00	-5,362.29
400.401 · Public Relations (0)	2,172.36	3,600.00	-1,427.64
400.600 · Contracted Services (0)	21,929.02	27,000.00	-5,070.98
400.650 · Capital Purchases (0)	860.21	0.00	860.21
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	8,165.00	16,000.00	-7,835.00
400.902 · Payroll Processing	201.25	200.00	1.25
<b>Total 400 · General Gov't/ Administration</b>	<b>128,352.79</b>	<b>178,050.00</b>	<b>-49,697.21</b>
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
<b>Total 401 · Financial Administration</b>	<b>0.00</b>	<b>90.00</b>	<b>-90.00</b>
402 · Tax Collection			
402.100 · Salaries (2)	20,503.92	21,000.00	-496.08

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

	Jan - Sep 21	Budget	\$ Over Budget
402.150 · Supplies (2)	150.39	450.00	-299.61
402.400 · Advertising (2)	230.86	0.00	230.86
402.600 · Contracted Services (2)	359.62	350.00	9.62
402.900 · Solicitor (2)	444.00	200.00	244.00
402.999 · Delinquent Tax Transfer	25,528.36	20,000.00	5,528.36
<b>Total 402 · Tax Collection</b>	<b>47,217.15</b>	<b>42,000.00</b>	<b>5,217.15</b>
<b>404 · Municipal Building</b>			
404.150 · Supplies (4)	1,272.85	2,000.00	-727.15
404.250 · Maintenance & Repairs (4)	2,690.75	3,500.00	-809.25
404.450 · Water (Bottled)	87.65	300.00	-212.35
404.600 · Contracted Services (4)	1,678.32	600.00	1,078.32
404.945 · Water for Building	178.48	600.00	-421.52
404.950 · Heat for Building	746.59	1,400.00	-653.41
404.955 · Electric for Building	5,636.81	8,200.00	-2,563.19
404.960 · Heat for Highway Garage	1,163.22	1,200.00	-36.78
404.965 · Electric for Highway Garage	1,086.76	1,700.00	-613.24
404.970 · Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 · Municipal Building</b>	<b>14,541.43</b>	<b>19,800.00</b>	<b>-5,258.57</b>
<b>405 · Police</b>			
405.600 · Contracted Services (5)	394,263.00	394,263.00	0.00
<b>Total 405 · Police</b>	<b>394,263.00</b>	<b>394,263.00</b>	<b>0.00</b>
<b>406 · Fire</b>			
406.100 · Salaries (6)	300.00	1,000.00	-700.00
406.150 · Supplies (6)	0.00	200.00	-200.00
406.250 · Maintenance & Repairs (6)	1,007.40	2,000.00	-992.60
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	87.65	350.00	-262.35
406.500 · Gas (6)	999.69	3,000.00	-2,000.31
406.901 · Hydrant Rental (6)	9,040.50	12,000.00	-2,959.50
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	4,137.01	7,000.00	-2,862.99
<b>Total 406 · Fire</b>	<b>15,572.25</b>	<b>27,050.00</b>	<b>-11,477.75</b>
<b>407 · Code Enforcement</b>			
407.150 · Supplies (7)	7.85	25.00	-17.15
407.600 · Contracted Services (7)	6,359.35	2,900.00	3,459.35
407.610 · Health Inspector Compensation	50.00	600.00	-550.00
407.700 · Miscellaneous - Permit Fees	90.00	50.00	40.00
407.900 · Solicitor (7)	348.00	2,000.00	-1,652.00
<b>Total 407 · Code Enforcement</b>	<b>6,855.20</b>	<b>5,575.00</b>	<b>1,280.20</b>
<b>408 · Planning &amp; Zoning</b>			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	507.56	100.00	407.56
408.600 · Contracted Services (8)	825.00	3,000.00	-2,175.00
408.900 · Solicitor (8)	9,685.00	2,000.00	7,685.00
408.901 · Solicitor Zoning Hearing Board	4,536.64	3,000.00	1,536.64
<b>Total 408 · Planning &amp; Zoning</b>	<b>15,554.20</b>	<b>8,600.00</b>	<b>6,954.20</b>
<b>409 · Emergency Management</b>			
409.100 · Salaries (9)	400.00	400.00	0.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
<b>Total 409 · Emergency Management</b>	<b>400.00</b>	<b>600.00</b>	<b>-200.00</b>
<b>410 · Highways &amp; General Services</b>			
410.100 · Salaries (10)	95,283.58	129,000.00	-33,716.42
410.111 · Salaries - Part Time (10)	455.62	1,000.00	-544.38
410.150 · Supplies (10)	459.95	800.00	-340.05

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

	Jan - Sep 21	Budget	\$ Over Budget
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)	606.00	5,000.00	-4,394.00
410.500 · Gas (10)	2,480.03	2,800.00	-319.97
410.600 · Contracted Services (10)	66.30	0.00	66.30
410.900 · Solicitor (10)	186.00	0.00	186.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
<b>Total 410 · Highways &amp; General Services</b>	<b>99,537.48</b>	<b>139,580.00</b>	<b>-40,042.52</b>
411 · Highways- Snow Removal			
411.150 · Supplies (11)	147.37	4,000.00	-3,852.63
411.175 · Road Materials (11)	5,722.10	0.00	5,722.10
411.250 · Maintenance & Repairs (11)	662.66	900.00	-237.34
<b>Total 411 · Highways- Snow Removal</b>	<b>6,532.13</b>	<b>4,900.00</b>	<b>1,632.13</b>
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	579.52	500.00	79.52
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	842.19	900.00	-57.81
412.600 · Contracted Services (12)	125.00	800.00	-675.00
412.650 · Capital Purchases (12)	0.00	2,000.00	-2,000.00
<b>Total 412 · Highways- Street Signs/ Marking</b>	<b>1,546.71</b>	<b>4,700.00</b>	<b>-3,153.29</b>
413 · Highways- Street Lighting			
413.550 · Electric (13)	14,574.50	19,000.00	-4,425.50
<b>Total 413 · Highways- Street Lighting</b>	<b>14,574.50</b>	<b>19,000.00</b>	<b>-4,425.50</b>
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	615.16	600.00	15.16
414.250 · Maintenance & Repairs (14)	4,110.44	2,400.00	1,710.44
414.650 · Capital Purchases (14)	0.00	1,200.00	-1,200.00
<b>Total 414 · Highways- Repairs of Equipment</b>	<b>4,725.60</b>	<b>4,200.00</b>	<b>525.60</b>
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
<b>Total 415 · Highways- Maintenance &amp; Repairs</b>	<b>0.00</b>	<b>2,700.00</b>	<b>-2,700.00</b>
416 · Parks			
416.150 · Supplies (16)	394.45	300.00	94.45
416.250 · Maintenance & Repairs (16)	29.43	500.00	-470.57
416.450 · Water For Park	100.59	0.00	100.59
416.550 · Electric (16)	1,211.83	1,650.00	-438.17
416.600 · Contracted Services (16)	1,075.00	1,800.00	-725.00
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
416.945 · Water (16)	0.00	150.00	-150.00
<b>Total 416 · Parks</b>	<b>2,811.30</b>	<b>5,400.00</b>	<b>-2,588.70</b>
417 · Shade Tree			
417.150 · Supplies (17)	89.08	50.00	39.08
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	0.00	175.00	-175.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	771.99	800.00	-28.01
417.961 · Contracted Services- Trimming	250.00	6,000.00	-5,750.00
417.962 · Contracted Services- Removal	5,169.98	22,000.00	-16,830.02
<b>Total 417 · Shade Tree</b>	<b>6,281.05</b>	<b>29,260.00</b>	<b>-22,978.95</b>
419 · Stormwater Management			

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

	Jan - Sep 21	Budget	\$ Over Budget
419.150 · Supplies (19)	28.24	1,200.00	-1,171.76
419.250 · Maintenance & Repairs (19)	386.00	4,000.00	-3,614.00
419.310 · Engineer (19)	535.50	4,000.00	-3,464.50
419.400 · Advertising (19)	63.03	500.00	-436.97
419.450 · Permits (19)	500.00	500.00	0.00
419.600 · Contracted Services - Street Cl	1,950.00	2,000.00	-50.00
419.900 · Solicitor (19)	0.00	5,000.00	-5,000.00
<b>Total 419 · Stormwater Management</b>	<b>3,462.77</b>	<b>17,200.00</b>	<b>-13,737.23</b>
<b>420 · Insurance</b>			
420.000 · Workmen's Compensation	19,464.00	20,357.00	-893.00
420.006 · Bonds	415.00	750.00	-335.00
420.008 · General Liability	38,695.00	34,816.00	3,879.00
420.011 · Volunteer Fire WC	2,832.00	10,667.00	-7,835.00
<b>Total 420 · Insurance</b>	<b>61,406.00</b>	<b>66,590.00</b>	<b>-5,184.00</b>
<b>421 · Employee Benefits</b>			
421.000 · Social Security (2)	16,556.23	19,500.00	-2,943.77
421.001 · Hospitalization	34,076.24	47,000.00	-12,923.76
421.004 · Firemen's Relief Fund Contr (2)	0.00	7,600.00	-7,600.00
421.005 · Non-Uniform Pension Fund	17,248.60	17,239.00	9.60
421.006 · Life Insurance - Non Uniformed	963.18	1,800.00	-836.82
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
<b>Total 421 · Employee Benefits</b>	<b>68,844.25</b>	<b>93,199.00</b>	<b>-24,354.75</b>
<b>422 · Other Financing Sources</b>			
422.000 · Interfund Transfers	0.00	15,000.00	-15,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	24,043.00	-24,043.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
422 · Other Financing Sources - Other	0.00	14,000.00	-14,000.00
<b>Total 422 · Other Financing Sources</b>	<b>0.00</b>	<b>73,043.00</b>	<b>-73,043.00</b>
<b>Total Expense</b>	<b>892,477.81</b>	<b>1,135,800.00</b>	<b>-243,322.19</b>
<b>Net Income</b>	<b>122,174.37</b>	<b>0.00</b>	<b>122,174.37</b>

**Paxtang Borough - Investment Account**

**Monthly Activity**

**September 30, 2021**

<b><u>Account</u></b>	<b><u>Beginning Bal.</u></b>	<b><u>Transfer In</u></b>	<b><u>Transfer Out</u></b>	<b><u>Interest</u></b>	<b><u>Ending Bal.</u></b>
Sewer	446,448.68			51.39	446,500.07
Solid Waste	15,265.76			1.76	15,267.52
Fire	73,366.33			8.45	73,374.78
Highway	109,901.78			12.65	109,914.43
Vehicle	(13,120.20)			(1.51)	(13,121.71)
Building	2,620.14			0.30	2,620.44
Recreation	2,022.50			0.23	2,022.73
Trees	2,016.39			0.23	2,016.62
<b>Total</b>	<b>638,521.38</b>	<b>0.00</b>	<b>0.00</b>	<b>73.50</b>	<b>638,594.88</b>

**Interest Rate = 0.1381%**

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

**Year : 2021**

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
<b>Fund Balance At 1/1/2021</b>	202,230.55	43,515.03	131,631.37	12,409.76	14,674.39	0.00	0.00	0.00
<b>Set Collections</b>	48,862.91	4,709.45	44,153.46	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>	1,465.90	141.28	1,324.62	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	124.55	31.14	31.14	31.14	31.13	0.00	0.00	0.00
<b>Other Transactions</b>	4,362.25	1,067.31	3,294.94	0.00	0.00	0.00	0.00	0.00
<b>Checks Written</b>	4,595.00	1,559.00	0.00	3,000.00	36.00	0.00	0.00	0.00
<b>Fund Balance At 9/30/2021</b>	<b>249,519.36</b>	<b>47,622.65</b>	<b>177,786.29</b>	<b>9,440.90</b>	<b>14,669.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year : 2021								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2021	202,230.55	43,515.03	131,631.37	12,409.76	14,674.39	0.00	0.00	0.00
<b>Set Collections</b>								
Set # 01	757.39	72.99	684.40	0.00	0.00	0.00	0.00	0.00
Set # 02	51.55	4.97	46.58	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	1,839.96	177.32	1,662.64	0.00	0.00	0.00	0.00	0.00
Set # 07	868.98	83.74	785.24	0.00	0.00	0.00	0.00	0.00
Set # 08	4,199.88	404.80	3,795.08	0.00	0.00	0.00	0.00	0.00
Set # 09	1,104.29	106.41	997.88	0.00	0.00	0.00	0.00	0.00
Set # 10	2,217.97	213.78	2,004.19	0.00	0.00	0.00	0.00	0.00
Set # 11	19,840.13	1,912.19	17,927.94	0.00	0.00	0.00	0.00	0.00
Set # 12	2,848.06	274.48	2,573.58	0.00	0.00	0.00	0.00	0.00
Set # 13	5,812.65	560.24	5,252.41	0.00	0.00	0.00	0.00	0.00
Set # 14	4,159.76	400.97	3,758.79	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	434.75	41.91	392.84	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	1,752.60	168.91	1,583.69	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	373.69	36.02	337.67	0.00	0.00	0.00	0.00	0.00
Set # 21	561.78	54.15	507.63	0.00	0.00	0.00	0.00	0.00
Set # 22	461.66	44.50	417.16	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	156.26	15.06	141.20	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29	127.67	12.30	115.37	0.00	0.00	0.00	0.00	0.00
Set # 30	193.22	18.63	174.59	0.00	0.00	0.00	0.00	0.00
Set # 31	304.41	29.33	275.08	0.00	0.00	0.00	0.00	0.00
Set # 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	48,862.91	4,709.45	44,153.46	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>								
Set # 01	22.72	2.19	20.53	0.00	0.00	0.00	0.00	0.00
Set # 02	1.55	0.15	1.40	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	55.20	5.32	49.88	0.00	0.00	0.00	0.00	0.00
Set # 07	26.07	2.51	23.56	0.00	0.00	0.00	0.00	0.00
Set # 08	125.99	12.14	113.85	0.00	0.00	0.00	0.00	0.00
Set # 09	33.13	3.19	29.94	0.00	0.00	0.00	0.00	0.00
Set # 10	66.54	6.41	60.13	0.00	0.00	0.00	0.00	0.00
Set # 11	595.21	57.37	537.84	0.00	0.00	0.00	0.00	0.00
Set # 12	85.44	8.23	77.21	0.00	0.00	0.00	0.00	0.00
Set # 13	174.38	16.81	157.57	0.00	0.00	0.00	0.00	0.00
Set # 14	124.79	12.03	112.76	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	13.05	1.26	11.79	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	52.58	5.07	47.51	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	11.21	1.08	10.13	0.00	0.00	0.00	0.00	0.00
Set # 21	16.85	1.62	15.23	0.00	0.00	0.00	0.00	0.00
Set # 22	13.85	1.34	12.51	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	4.69	0.45	4.24	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29	3.83	0.37	3.46	0.00	0.00	0.00	0.00	0.00
Set # 30	5.80	0.56	5.24	0.00	0.00	0.00	0.00	0.00
Set # 31	9.13	0.88	8.25	0.00	0.00	0.00	0.00	0.00
Set # 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,465.90	141.28	1,324.62	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>								
January	15.36	3.84	3.84	3.84	3.84	0.00	0.00	0.00
February	11.54	2.89	2.89	2.88	2.88	0.00	0.00	0.00
March	11.60	2.90	2.90	2.90	2.90	0.00	0.00	0.00
April	13.61	3.40	3.40	3.41	3.40	0.00	0.00	0.00
May	14.67	3.67	3.67	3.66	3.67	0.00	0.00	0.00
June	14.86	3.71	3.71	3.72	3.72	0.00	0.00	0.00
July	14.20	3.55	3.55	3.55	3.55	0.00	0.00	0.00
August	14.67	3.67	3.67	3.67	3.66	0.00	0.00	0.00
September	14.04	3.51	3.51	3.51	3.51	0.00	0.00	0.00
	124.55	31.14	31.14	31.14	31.13	0.00	0.00	0.00
<b>Other Transactions</b>								
Delinquent Tax Transfer from MMKT	4,362.25	1,067.31	3,294.94	0.00	0.00	0.00	0.00	0.00
	4,362.25	1,067.31	3,294.94	0.00	0.00	0.00	0.00	0.00
<b>Checks Written</b>								
#2068 - Bob Fisher Chevrolet	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
#2069 - Nauman Smith Shissler & Hall	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00
#2070 - Wimer	1,559.00	1,559.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,595.00	1,559.00	0.00	3,000.00	36.00	0.00	0.00	0.00
Fund Balance At 9/30/2021	249,519.36	47,622.65	177,786.29	9,440.90	14,669.52	0.00	0.00	0.00



**Paxtang Borough - Sewer Account**

<b>FNB Balance - September 1, 2021</b>		<b>200,923.26</b>
<b>Deposits</b>		
Interest Income	<u>21.47</u>	21.47
<b>Disbursements</b>		
Witmer Public Safety	(1,905.00)	
Suez Water PA	<u>(75.00)</u>	
		<u>(1,980.00)</u>
<b>FNB Balance - September 30, 2021</b>		<b><u>198,964.73</u></b>
<b>PLGIT Balance - September 1, 2021</b>		<b>167,575.93</b>
<b>Deposits</b>		
Interest Income	<u>5.62</u>	5.62
<b>PLGIT Balance - September 30, 2021</b>		<b><u>167,581.55</u></b>

**Paxtang Borough - Liquid Fuels Account**

**FNB Balance - September 1, 2021** **55,942.39**

**Deposits**

**Interest Income**

5.98

5.98

**FNB Balance - September 30, 2021**

55,948.37

**PLGIT Balance - September 1, 2021**

**51,270.21**

**Deposits**

**Interest Income**

1.72

1.72

**PLGIT Balance - September 30, 2021**

51,271.93

**Paxtang Borough - Solid Waste Account**

<b>FNB Balance - September 1, 2021</b>		<b>39,620.50</b>
<b>Deposits</b>		
Interest Income	<u>5.76</u>	5.76
<b>Disbursements</b>		
City Treasurer	<u>(42.00)</u>	(42.00)
<b>FNB Balance - September 30, 2021</b>		<b><u><u>39,584.26</u></u></b>

**Paxtang Borough - Capital Reserve Account**

**FNB Balance - September 1, 2021** **77,404.75**

**Deposits**

Interest Income

8.27

8.27

**Disbursements**

0.00

**FNB Balance - September 30, 2021**

**77,413.02**

**PLGIT Balance - September 1, 2021**

**172,100.57**

**Deposits**

Interest Income

5.77

5.77

**PLGIT Balance - September 30, 2021**

**172,106.34**

### Paxtang Borough - General Fund Transaction Detail by Account September 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>107.00 · Cash - FNB Checking - 8399</b>									
Liability Check	09/01/2021		QuickBooks Payroll Service	Created by Payroll Service...	X	-SPLIT-		6,818.84	-6,818.84
Paycheck	09/02/2021	406	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-6,818.84
Paycheck	09/02/2021	407	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-6,818.84
Paycheck	09/02/2021	408	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-6,818.84
Paycheck	09/02/2021	410	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-6,818.84
Paycheck	09/02/2021	409	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-6,818.84
Liability Check	09/02/2021	E-pay	US TREASURY	23-6002923 QB Tracking ...	X	-SPLIT-		2,353.76	-9,172.60
Liability Check	09/02/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # ...	X	214.00 · State ...		278.25	-9,450.85
Bill Pmt -Check	09/02/2021	10120	SWATARA TOWNSHIP	POLICE CONTRACT	X	20000 · Accoun...		197,131.50	-206,582.35
Transfer	09/03/2021			Transfer for Police Payment	X	108.02 · Cash ...	200,000.00		-6,582.35
Deposit	09/03/2021			Deposit	X	-SPLIT-	818.85		-5,763.50
Deposit	09/08/2021			Deposit	X	310.50 · LST Tax	811.68		-4,951.82
Deposit	09/08/2021			Deposit	X	310.20 · Earne...	2,667.01		-2,264.81
Deposit	09/08/2021			Deposit	X	310.20 · Earne...	3,000.00		735.19
Bill Pmt -Check	09/13/2021	10121	FISHER AUTO PARTS INC	INV.# 336-627148	X	20000 · Accoun...		8.19	727.00
Bill Pmt -Check	09/13/2021	10122	HIGHMARK BLUE SHIELD	ACCT.# 2713450001	X	20000 · Accoun...		3,418.01	-2,691.01
Bill Pmt -Check	09/13/2021	10123	Hornung's True Value	ACCT.# 3423	X	20000 · Accoun...		102.90	-2,793.91
Bill Pmt -Check	09/13/2021	10124	MARCO	INV.# 30020847	X	20000 · Accoun...		408.16	-3,202.07
Bill Pmt -Check	09/13/2021	10125	Martin J. Flannery & Associate...	ACCT.# 5116	X	20000 · Accoun...		1,500.00	-4,702.07
Bill Pmt -Check	09/13/2021	10126	PA ONE CALL SYSTEM, INC.	INV.# 0000920708	X	20000 · Accoun...		5.10	-4,707.17
Bill Pmt -Check	09/13/2021	10127	PPL Electric Utilities		X	20000 · Accoun...		2,485.66	-7,192.83
Bill Pmt -Check	09/13/2021	10128	Suez Water Pennsylvania	00203154920000	X	20000 · Accoun...		40.77	-7,233.60
Bill Pmt -Check	09/13/2021	10129	SWATARA TOWNSHIP	INV.# 12209	X	20000 · Accoun...		617.50	-7,851.10
Bill Pmt -Check	09/13/2021	10130	TILLET TOILETS	INV.# 213881	X	20000 · Accoun...		68.00	-7,919.10
Bill Pmt -Check	09/13/2021	ACH	WEX BANK	ACCT.# 0496-00-310603-6	X	20000 · Accoun...		211.73	-8,130.83
Deposit	09/14/2021			Deposit	X	310.20 · Earne...	6,800.00		-1,330.83
Liability Check	09/15/2021		QuickBooks Payroll Service	Created by Payroll Service...	X	-SPLIT-		6,686.39	-8,017.22
Deposit	09/15/2021			Deposit	X	310.20 · Earne...	1,300.00		-6,717.22
Paycheck	09/16/2021	411	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-6,717.22
Paycheck	09/16/2021	412	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-6,717.22
Paycheck	09/16/2021	413	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-6,717.22
Paycheck	09/16/2021	415	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-6,717.22
Paycheck	09/16/2021	414	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-6,717.22
Liability Check	09/16/2021	E-pay	US TREASURY	23-6002923 QB Tracking ...	X	-SPLIT-		2,327.88	-9,045.10
Deposit	09/17/2021			Deposit	X	301.40 · Real E...	5,564.11		-3,480.99
Deposit	09/21/2021			Deposit	X	355.07 · State ...	7,039.61		-3,558.62
Deposit	09/24/2021			Deposit	X	310.10 · Real E...	3,238.41		6,797.03
Bill Pmt -Check	09/28/2021	10131	ANTEIL, INC		X	20000 · Accoun...		40.00	6,757.03
Bill Pmt -Check	09/28/2021	10132	ARBOR DAY FOUNDATION	Membership	X	20000 · Accoun...		20.00	6,737.03
Bill Pmt -Check	09/28/2021	10133	BRIAN ROTOLO (V)	Employee Highmark Rebate	X	20000 · Accoun...		16.05	6,720.98
Bill Pmt -Check	09/28/2021	10134	CAPITAL BANK AND TRUST	Pension State Aid	X	20000 · Accoun...		15,118.60	-8,397.62
Bill Pmt -Check	09/28/2021	10135	CULLIGAN OF MECHANICSB...	ACCT.# 1291441	X	20000 · Accoun...		48.30	-8,445.92
Bill Pmt -Check	09/28/2021	10136	DAUPHIN COUNTY	August Supplies	X	20000 · Accoun...		30.14	-8,476.06
Bill Pmt -Check	09/28/2021	10137	FAYE CLARK	Employee Highmark Rebate	X	20000 · Accoun...		18.65	-8,494.71
Bill Pmt -Check	09/28/2021	10138	GET IT NOW PRINT	INV.# 142442	X	20000 · Accoun...		650.76	-9,145.47
Bill Pmt -Check	09/28/2021	10139	HOMESERVE USA ENERGY ...	Building Permit Overcharge	X	20000 · Accoun...		8.00	-9,153.47
Bill Pmt -Check	09/28/2021	10140	Nauman Smith Shissler & Hall ...	INV.# 44537	X	20000 · Accoun...		84.00	-9,237.47
Bill Pmt -Check	09/28/2021	10141	PAXTANG FIRE COMPANY	VOID: 220723000043832	X	20000 · Accoun...	0.00		-9,237.47
Bill Pmt -Check	09/28/2021	10142	PPL Electric Utilities		X	20000 · Accoun...		59.74	-9,297.21
Bill Pmt -Check	09/28/2021	10143	SAUL SCHMOLITZ (V)	Employee Highmark Rebate	X	20000 · Accoun...		16.95	-9,314.16
Bill Pmt -Check	09/28/2021	10144	SWATARA TOWNSHIP	INV.# 12215	X	20000 · Accoun...		380.00	-9,694.16
Bill Pmt -Check	09/28/2021	10145	UGI UTILITIES, INC		X	20000 · Accoun...		67.94	-9,762.10
Deposit	09/28/2021			Deposit	X	310.20 · Earne...	900.00		-8,862.10
Deposit	09/28/2021			Deposit	X	355.06 · State ...	15,118.60		6,256.50
Liability Check	09/29/2021		QuickBooks Payroll Service	Created by Payroll Service...	X	-SPLIT-		6,747.78	-491.28
Paycheck	09/30/2021	416	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-491.28
Paycheck	09/30/2021	418	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-491.28
Paycheck	09/30/2021	419	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		-491.28
Paycheck	09/30/2021	421	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-491.28
Paycheck	09/30/2021	417	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-491.28
Paycheck	09/30/2021	420	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-491.28
Liability Check	09/30/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # ...	X	214.00 · State ...		549.32	-1,040.60
Liability Check	09/30/2021	E-pay	US TREASURY	23-6002923 QB Tracking ...	X	-SPLIT-		2,372.80	-3,413.40
General Journal	09/30/2021	AJA27		September interest income	X	341.00 · Intere...	11.72		-3,401.68
<b>Total 107.00 · Cash - FNB Checking - 8399</b>							247,289.99	250,691.67	-3,401.68
<b>108.02 · Cash - FNB Money Market</b>									
Deposit	09/02/2021			Deposit	X	-SPLIT-	1,388.00		1,388.00
Transfer	09/03/2021			Transfer for Police Payment	X	107.00 · Cash ...		200,000.00	-198,612.00
Deposit	09/09/2021			Deposit	X	-SPLIT-	920.35		-197,691.65
Deposit	09/13/2021			Deposit	X	-SPLIT-	60.00		-197,631.65
Deposit	09/16/2021			Deposit	X	-SPLIT-	2,030.00		-195,601.65
Deposit	09/24/2021			Deposit	X	-SPLIT-	505.65		-195,096.00
Deposit	09/27/2021			Deposit	X	-SPLIT-	2,341.39		-192,754.61
Deposit	09/30/2021			Deposit	X	-SPLIT-	1,665.00		-191,089.61
General Journal	09/30/2021	AJA19		September MMKT interest...	X	341.00 · Intere...	19.28		-191,070.33
<b>Total 108.02 · Cash - FNB Money Market</b>							8,929.67	200,000.00	-191,070.33
<b>109.00 · Cash - PLGIT 1110 General Fund</b>									
General Journal	09/30/2021	AJA28		September PLGIT interest ...	X	341.00 · Intere...	0.70		0.70
<b>Total 109.00 · Cash - PLGIT 1110 General Fund</b>							0.70	0.00	0.70
<b>109.02 · Cash - PLGIT 1153 MMKT</b>									
General Journal	09/30/2021	AJA20		September PLGIT MMKT i...	X	341.00 · Intere...	2.56		2.56
<b>Total 109.02 · Cash - PLGIT 1153 MMKT</b>							2.56	0.00	2.56
<b>130.08 · Due from Sewer Fund</b>									

Paxtang Borough - General Fund
Transaction Detail by Account
September 2021

Table with columns: Type, Date, Num, Name, Memo, Clr, Split, Debit, Credit, Balance. Includes entries for General Journal, Accounts Payable, and Federal WH.

### Paxtang Borough - General Fund Transaction Detail by Account September 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/16/2021	411	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		243.00	-243.00
Paycheck	09/16/2021	412	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-243.00
Paycheck	09/16/2021	413	Faye A Clark	Direct Deposit		107.00 · Cash ...		86.00	-329.00
Paycheck	09/16/2021	414	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		325.00	-654.00
Paycheck	09/16/2021	415	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		313.00	-967.00
Liability Check	09/16/2021	E-pay	US TREASURY	23-6002923 QB Tracking ...			967.00		0.00
Paycheck	09/30/2021	416	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		243.00	-243.00
Paycheck	09/30/2021	417	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-243.00
Paycheck	09/30/2021	418	Faye A Clark	Direct Deposit		107.00 · Cash ...		90.00	-333.00
Paycheck	09/30/2021	419	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		25.00	-358.00
Paycheck	09/30/2021	420	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		325.00	-683.00
Paycheck	09/30/2021	421	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		313.00	-996.00
Liability Check	09/30/2021	E-pay	US TREASURY	23-6002923 QB Tracking ...			996.00		0.00
<b>Total 210.00 · Federal W/H</b>							<b>2,930.00</b>	<b>2,930.00</b>	<b>0.00</b>
<b>211.00 · Social Security W/H</b>									
Paycheck	09/02/2021	406	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		247.72	-247.72
Paycheck	09/02/2021	407	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		98.98	-346.70
Paycheck	09/02/2021	408	Faye A Clark	Direct Deposit		107.00 · Cash ...		135.80	-482.50
Paycheck	09/02/2021	409	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		326.76	-809.26
Paycheck	09/02/2021	410	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		314.66	-1,123.92
Liability Check	09/02/2021	E-pay	US TREASURY	23-6002923 QB Tracking ...			1,123.92		0.00
Paycheck	09/16/2021	411	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		247.70	-247.70
Paycheck	09/16/2021	412	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		78.02	-325.72
Paycheck	09/16/2021	413	Faye A Clark	Direct Deposit		107.00 · Cash ...		135.82	-461.54
Paycheck	09/16/2021	414	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		326.74	-788.28
Paycheck	09/16/2021	415	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		314.66	-1,102.94
Liability Check	09/16/2021	E-pay	US TREASURY	23-6002923 QB Tracking ...			1,102.94		0.00
Paycheck	09/30/2021	416	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		247.70	-247.70
Paycheck	09/30/2021	417	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		78.00	-325.70
Paycheck	09/30/2021	418	Faye A Clark	Direct Deposit		107.00 · Cash ...		140.00	-465.70
Paycheck	09/30/2021	419	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		8.70	-474.40
Paycheck	09/30/2021	420	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		326.76	-801.16
Paycheck	09/30/2021	421	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		314.66	-1,115.82
Liability Check	09/30/2021	E-pay	US TREASURY	23-6002923 QB Tracking ...			1,115.82		0.00
<b>Total 211.00 · Social Security W/H</b>							<b>3,342.68</b>	<b>3,342.68</b>	<b>0.00</b>
<b>2110 · Direct Deposit Liabilities</b>									
Liability Check	09/01/2021		QuickBooks Payroll Service	Created by Payroll Service...		107.00 · Cash ...	6,810.09		6,810.09
Paycheck	09/02/2021	406	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,460.56	5,349.53
Paycheck	09/02/2021	407	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		694.15	4,655.38
Paycheck	09/02/2021	408	Faye A Clark	Direct Deposit		107.00 · Cash ...		824.59	3,830.79
Paycheck	09/02/2021	409	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1,971.33	1,859.46
Paycheck	09/02/2021	410	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		1,859.46	0.00
Liability Check	09/15/2021		QuickBooks Payroll Service	Created by Payroll Service...		107.00 · Cash ...	6,677.64		6,677.64
Paycheck	09/16/2021	411	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,475.53	5,202.11
Paycheck	09/16/2021	412	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		546.73	4,655.38
Paycheck	09/16/2021	413	Faye A Clark	Direct Deposit		107.00 · Cash ...		824.58	3,830.80
Paycheck	09/16/2021	414	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1,971.34	1,859.46
Paycheck	09/16/2021	415	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		1,859.46	0.00
Liability Check	09/29/2021		QuickBooks Payroll Service	Created by Payroll Service...		107.00 · Cash ...	6,737.28		6,737.28
Paycheck	09/30/2021	416	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,475.54	5,261.74
Paycheck	09/30/2021	417	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		546.73	4,715.01
Paycheck	09/30/2021	418	Faye A Clark	Direct Deposit		107.00 · Cash ...		849.95	3,865.06
Paycheck	09/30/2021	419	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		34.27	3,830.79
Paycheck	09/30/2021	420	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1,971.33	1,859.46
Paycheck	09/30/2021	421	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		1,859.46	0.00
<b>Total 2110 · Direct Deposit Liabilities</b>							<b>20,225.01</b>	<b>20,225.01</b>	<b>0.00</b>
<b>212.00 · Local EIT W/H</b>									
Paycheck	09/02/2021	406	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		39.95	-39.95
Paycheck	09/02/2021	407	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		15.96	-55.91
Paycheck	09/02/2021	408	Faye A Clark	Direct Deposit		107.00 · Cash ...		21.91	-77.82
Paycheck	09/02/2021	409	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		52.70	-130.52
Paycheck	09/02/2021	410	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		50.75	-181.27
Paycheck	09/16/2021	411	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		24.97	-206.24
Paycheck	09/16/2021	412	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		12.58	-218.82
Paycheck	09/16/2021	413	Faye A Clark	Direct Deposit		107.00 · Cash ...		21.91	-240.73
Paycheck	09/16/2021	414	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		52.70	-293.43
Paycheck	09/16/2021	415	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		50.75	-344.18
Paycheck	09/30/2021	416	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		24.97	-369.15
Paycheck	09/30/2021	417	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		12.58	-381.73
Paycheck	09/30/2021	418	Faye A Clark	Direct Deposit		107.00 · Cash ...		22.58	-404.31
Paycheck	09/30/2021	419	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		1.41	-405.72
Paycheck	09/30/2021	420	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		52.70	-458.42
Paycheck	09/30/2021	421	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		50.75	-509.17
<b>Total 212.00 · Local EIT W/H</b>							<b>0.00</b>	<b>509.17</b>	<b>-509.17</b>
<b>213.00 · Medicare W/H</b>									
Paycheck	09/02/2021	406	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		57.92	-57.92
Paycheck	09/02/2021	407	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		23.14	-81.06
Paycheck	09/02/2021	408	Faye A Clark	Direct Deposit		107.00 · Cash ...		31.76	-112.82
Paycheck	09/02/2021	409	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		76.42	-189.24
Paycheck	09/02/2021	410	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		73.60	-262.84
Liability Check	09/02/2021	E-pay	US TREASURY	23-6002923 QB Tracking ...			262.84		0.00
Paycheck	09/16/2021	411	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		57.94	-57.94
Paycheck	09/16/2021	412	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		18.24	-76.18
Paycheck	09/16/2021	413	Faye A Clark	Direct Deposit		107.00 · Cash ...		31.76	-107.94

## Paxtang Borough - General Fund Transaction Detail by Account September 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/16/2021	414	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		76.42	-184.36
Paycheck	09/16/2021	415	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		73.58	-257.94
Liability Check	09/16/2021	E-pay	US TREASURY	23-6002923 QB Tracking ...			257.94		0.00
Paycheck	09/30/2021	416	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		57.92	-57.92
Paycheck	09/30/2021	417	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		18.26	-76.18
Paycheck	09/30/2021	418	Faye A Clark	Direct Deposit		107.00 · Cash ...		32.74	-108.92
Paycheck	09/30/2021	419	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.04	-110.96
Paycheck	09/30/2021	420	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		76.42	-187.38
Paycheck	09/30/2021	421	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		73.60	-260.98
Liability Check	09/30/2021	E-pay	US TREASURY	23-6002923 QB Tracking ...			260.98		0.00
Total 213.00 · Medicare W/H							781.76	781.76	0.00
<b>214.00 · State W/H</b>									
Paycheck	09/02/2021	406	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		61.33	-61.33
Paycheck	09/02/2021	407	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		24.50	-85.83
Paycheck	09/02/2021	408	Faye A Clark	Direct Deposit		107.00 · Cash ...		33.62	-119.45
Paycheck	09/02/2021	409	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		80.90	-200.35
Paycheck	09/02/2021	410	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		77.90	-278.25
Liability Check	09/02/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # ...			278.25		0.00
Paycheck	09/16/2021	411	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		61.33	-61.33
Paycheck	09/16/2021	412	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		19.31	-80.64
Paycheck	09/16/2021	413	Faye A Clark	Direct Deposit		107.00 · Cash ...		33.62	-114.26
Paycheck	09/16/2021	414	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		80.90	-195.16
Paycheck	09/16/2021	415	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		77.90	-273.06
Paycheck	09/30/2021	416	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		61.33	-334.39
Paycheck	09/30/2021	417	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		19.31	-353.70
Paycheck	09/30/2021	418	Faye A Clark	Direct Deposit		107.00 · Cash ...		34.66	-388.36
Paycheck	09/30/2021	419	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.16	-390.52
Paycheck	09/30/2021	420	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		80.90	-471.42
Paycheck	09/30/2021	421	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		77.90	-549.32
Liability Check	09/30/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # ...			549.32		0.00
Total 214.00 · State W/H							827.57	827.57	0.00
<b>215.00 · Local LST W/H</b>									
Paycheck	09/02/2021	406	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-2.00
Paycheck	09/02/2021	407	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		2.00	-4.00
Paycheck	09/02/2021	408	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-6.00
Paycheck	09/02/2021	409	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-8.00
Paycheck	09/02/2021	410	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-10.00
Paycheck	09/16/2021	411	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-12.00
Paycheck	09/16/2021	412	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		2.00	-14.00
Paycheck	09/16/2021	413	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-16.00
Paycheck	09/16/2021	414	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-18.00
Paycheck	09/16/2021	415	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-20.00
Paycheck	09/30/2021	416	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-22.00
Paycheck	09/30/2021	417	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		2.00	-24.00
Paycheck	09/30/2021	418	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-26.00
Paycheck	09/30/2021	419	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.00	-28.00
Paycheck	09/30/2021	420	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-30.00
Paycheck	09/30/2021	421	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-32.00
Total 215.00 · Local LST W/H							0.00	32.00	-32.00
<b>216.00 · State Unemployment Payable</b>									
Paycheck	09/02/2021	406	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/02/2021	406	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.20	-1.20
Paycheck	09/02/2021	407	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-1.20
Paycheck	09/02/2021	407	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.48	-1.68
Paycheck	09/02/2021	408	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-1.68
Paycheck	09/02/2021	408	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.65	-2.33
Paycheck	09/02/2021	409	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-2.33
Paycheck	09/02/2021	409	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.58	-3.91
Paycheck	09/02/2021	410	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-3.91
Paycheck	09/02/2021	410	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.52	-5.43
Paycheck	09/16/2021	411	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		-5.43
Paycheck	09/16/2021	411	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.20	-6.63
Paycheck	09/16/2021	412	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-6.63
Paycheck	09/16/2021	412	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.38	-7.01
Paycheck	09/16/2021	413	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-7.01
Paycheck	09/16/2021	413	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.66	-7.67
Paycheck	09/16/2021	414	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-7.67
Paycheck	09/16/2021	414	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.58	-9.25
Paycheck	09/16/2021	415	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-9.25
Paycheck	09/16/2021	415	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.53	-10.78
Paycheck	09/30/2021	416	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		-10.78
Paycheck	09/30/2021	416	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.20	-11.98
Paycheck	09/30/2021	417	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-11.98
Paycheck	09/30/2021	417	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.38	-12.36
Paycheck	09/30/2021	418	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-12.36
Paycheck	09/30/2021	418	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.68	-13.04
Paycheck	09/30/2021	419	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		-13.04
Paycheck	09/30/2021	419	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		0.04	-13.08
Paycheck	09/30/2021	420	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-13.08
Paycheck	09/30/2021	420	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.58	-14.66
Paycheck	09/30/2021	421	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-14.66
Paycheck	09/30/2021	421	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.52	-16.18
Total 216.00 · State Unemployment Payable							0.00	16.18	-16.18
<b>230.07 · Due to Sewer (Tax Sets, Misc)</b>									



**Paxtang Borough - General Fund  
Transaction Detail by Account  
September 2021**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	09/27/2021		F. JOSEPH SPACKMAN	set 38		108.02 · Cash ...		330.00	-330.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)							0.00	330.00	-330.00
<b>230.09 · Due to Solid Waste</b>									
Deposit	09/27/2021		F. JOSEPH SPACKMAN	set 38		108.02 · Cash ...		319.00	-319.00
Total 230.09 · Due to Solid Waste							0.00	319.00	-319.00
<b>230.10 · Due to Fire Tax</b>									
Deposit	09/27/2021		F. JOSEPH SPACKMAN	set 38		108.02 · Cash ...		11.07	-11.07
Total 230.10 · Due to Fire Tax							0.00	11.07	-11.07
<b>230.11 · Due to Highway/Street Tax</b>									
Deposit	09/27/2021		F. JOSEPH SPACKMAN	set 38		108.02 · Cash ...		103.79	-103.79
Total 230.11 · Due to Highway/Street Tax							0.00	103.79	-103.79
<b>24000 · Payroll Liabilities</b>									
Paycheck	09/02/2021	406	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/02/2021	407	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/02/2021	408	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/02/2021	409	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/02/2021	410	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	09/02/2021	E-pay	US TREASURY	23-6002923 QB Tracking ...		107.00 · Cash ...	0.00		0.00
Paycheck	09/16/2021	411	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/16/2021	412	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/16/2021	413	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/16/2021	414	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/16/2021	415	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	09/16/2021	E-pay	US TREASURY	23-6002923 QB Tracking ...		107.00 · Cash ...	0.00		0.00
Paycheck	09/30/2021	416	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/30/2021	417	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/30/2021	418	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/30/2021	419	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/30/2021	420	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/30/2021	421	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	09/30/2021	E-pay	US TREASURY	23-6002923 QB Tracking ...		107.00 · Cash ...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
<b>301.10 · Real Estate Taxes - Current</b>									
Deposit	09/27/2021		F. JOSEPH SPACKMAN	set 38		108.02 · Cash ...		1,577.53	-1,577.53
Total 301.10 · Real Estate Taxes - Current							0.00	1,577.53	-1,577.53
<b>301.40 · Real Estate Taxes - Delinquent</b>									
Deposit	09/17/2021		COUNTY OF DAUPHIN	RE taxes - delinquent		107.00 · Cash ...		5,564.11	-5,564.11
Total 301.40 · Real Estate Taxes - Delinquent							0.00	5,564.11	-5,564.11
<b>310.10 · Real Estate Transfer Tax</b>									
Deposit	09/24/2021		COUNTY OF DAUPHIN	RE Transfer Tax		107.00 · Cash ...		3,238.41	-3,238.41
Total 310.10 · Real Estate Transfer Tax							0.00	3,238.41	-3,238.41
<b>310.20 · Earned Income Taxes</b>									
Deposit	09/08/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...	2,687.01		-2,687.01
Deposit	09/08/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...	3,000.00		-5,687.01
Deposit	09/14/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...	6,800.00		-12,487.01
Deposit	09/15/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...	1,300.00		-13,787.01
Deposit	09/28/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...	900.00		-14,687.01
Total 310.20 · Earned Income Taxes							0.00	14,687.01	-14,687.01
<b>310.50 · LST Tax</b>									
Deposit	09/08/2021		KEYSTONE KCG EFILE	LST		107.00 · Cash ...	811.68		-811.68
Total 310.50 · LST Tax							0.00	811.68	-811.68
<b>310.80 · Business Privilege Tax</b>									
Deposit	09/03/2021		KEYSTONE KCG EFILE	bpt		107.00 · Cash ...	724.85		-724.85
Total 310.80 · Business Privilege Tax							0.00	724.85	-724.85
<b>321.00 · License &amp; Permits</b>									
Deposit	09/03/2021		KEYSTONE KCG EFILE	licenses		107.00 · Cash ...	94.00		-94.00
Total 321.00 · License & Permits							0.00	94.00	-94.00
<b>321.11 · Fines and Costs</b>									
Deposit	09/09/2021	172175	DAUPHIN COUNTY	finer & costs		108.02 · Cash ...	91.35		-91.35
Total 321.11 · Fines and Costs							0.00	91.35	-91.35
<b>322.50 · Street Openings</b>									
Deposit	09/02/2021	501893	-MULTIPLE-	street opening		108.02 · Cash ...	1,110.00		-1,110.00
Deposit	09/30/2021	40032...	-MULTIPLE-	street opening		108.02 · Cash ...	1,395.00		-2,505.00
Total 322.50 · Street Openings							0.00	2,505.00	-2,505.00
<b>331.12 · District Justice</b>									
Deposit	09/24/2021	40495	MAGISTERIAL DISTRICT CO...	district justice		108.02 · Cash ...	250.00		-250.00

## Paxtang Borough - General Fund Transaction Detail by Account September 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 331.12 · District Justice							0.00	250.00	-250.00
<b>341.00 · Interest Earnings</b>									
General Journal	09/30/2021	AJA19		September MMKT interest...		108.02 · Cash ...		19.28	-19.28
General Journal	09/30/2021	AJA20		September PLGIT MMKT i...		109.02 · Cash ...		2.56	-21.84
General Journal	09/30/2021	AJA27		September interest income		107.00 · Cash ...		11.72	-33.56
General Journal	09/30/2021	AJA28		September PLGIT interest ...		109.00 · Cash ...		0.70	-34.26
Total 341.00 · Interest Earnings							0.00	34.26	-34.26
<b>342.20 · Rent of Buildings</b>									
Deposit	09/09/2021	3101	-MULTIPLE-	pavilion rental		108.02 · Cash ...		75.00	-75.00
Deposit	09/13/2021	7843	VISION RESOURCES OF CE...	pavilion rental		108.02 · Cash ...		45.00	-120.00
Deposit	09/30/2021		-MULTIPLE-	pavilion rental		108.02 · Cash ...		45.00	-165.00
Total 342.20 · Rent of Buildings							0.00	165.00	-165.00
<b>355.06 · State Aid - Pension</b>									
Deposit	09/28/2021		COMMONWEALTH OF PA	State Aid Pension		107.00 · Cash ...		15,118.60	-15,118.60
Total 355.06 · State Aid - Pension							0.00	15,118.60	-15,118.60
<b>355.07 · State Aid - Volunteer Fire Reli</b>									
Deposit	09/21/2021		COMMONWEALTH OF PA	State Aid Volunteer Fire R...		107.00 · Cash ...		7,039.61	-7,039.61
Total 355.07 · State Aid - Volunteer Fire Reli							0.00	7,039.61	-7,039.61
<b>361.33 · Zoning Permits</b>									
Deposit	09/30/2021	207	-MULTIPLE-	zoning permit - fence		108.02 · Cash ...		150.00	-150.00
Total 361.33 · Zoning Permits							0.00	150.00	-150.00
<b>362.41 · Building Permits</b>									
Deposit	09/02/2021	501892	PRONTO PLUMBING & DRAI...	building permit		108.02 · Cash ...		278.00	-278.00
Deposit	09/09/2021	1172	-MULTIPLE-	building permit		108.02 · Cash ...		754.00	-1,032.00
Deposit	09/13/2021		CHADD SULLIVAN	sidewalk permit		108.02 · Cash ...		15.00	-1,047.00
Deposit	09/16/2021		-MULTIPLE-	sidewalk permit		108.02 · Cash ...		30.00	-1,077.00
Deposit	09/24/2021		-MULTIPLE-	-MULTIPLE-		108.02 · Cash ...		204.00	-1,281.00
Bill	09/27/2021		HOMESERVE USA ENERGY ...	Building Permit Overcharge		20000 · Accoun...	8.00		-1,273.00
Deposit	09/30/2021	2245	-MULTIPLE-	-MULTIPLE-		108.02 · Cash ...		75.00	-1,348.00
Total 362.41 · Building Permits							8.00	1,356.00	-1,348.00
<b>391.21 · Insurance Reimbursements</b>									
General Journal	09/30/2021	AJA32		Workers Comp Credits		420.000 · Work...		2,986.00	-2,986.00
General Journal	09/30/2021	AJA33		Dual Trust & Package Poli...		420.008 · Gene...		8,851.00	-11,837.00
Total 391.21 · Insurance Reimbursements							0.00	11,837.00	-11,837.00
<b>400 · General Gov't/ Administration</b>									
<b>400.100 · Salaries (0)</b>									
Paycheck	09/02/2021	407	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	798.15		798.15
Paycheck	09/02/2021	408	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,095.26		1,893.41
Paycheck	09/02/2021	409	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,635.10		4,528.51
Paycheck	09/16/2021	412	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	629.13		5,157.64
Paycheck	09/16/2021	413	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,095.27		6,252.91
Paycheck	09/16/2021	414	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,635.10		8,888.01
Paycheck	09/30/2021	417	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	629.13		9,517.14
Paycheck	09/30/2021	418	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,128.95		10,646.09
Paycheck	09/30/2021	420	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,635.10		13,281.19
Total 400.100 · Salaries (0)							13,281.19	0.00	13,281.19
<b>400.150 · Supplies (0)</b>									
Bill	09/27/2021		DAUPHIN COUNTY	August Supplies		20000 · Accoun...	30.14		30.14
Total 400.150 · Supplies (0)							30.14	0.00	30.14
<b>400.200 · Communications (0)</b>									
Bill	09/27/2021		ANTEIL, INC			20000 · Accoun...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
<b>400.300 · Dues &amp; Subscriptions (0)</b>									
Bill	09/27/2021		ARBOR DAY FOUNDATION	Membership		20000 · Accoun...	20.00		20.00
Total 400.300 · Dues & Subscriptions (0)							20.00	0.00	20.00
<b>400.401 · Public Relations (0)</b>									
Bill	09/27/2021	INV. # ...	GET IT NOW PRINT	INV. # 142442		20000 · Accoun...	650.76		650.76
Total 400.401 · Public Relations (0)							650.76	0.00	650.76
<b>400.600 · Contracted Services (0)</b>									
Bill	09/13/2021	INV.# ...	MARCO	INV.# 30020847		20000 · Accoun...	408.16		408.16
Bill	09/13/2021	ACCT....	Martin J. Flannery & Associate...	ACCT.# 5116		20000 · Accoun...	1,500.00		1,908.16
Total 400.600 · Contracted Services (0)							1,908.16	0.00	1,908.16
<b>400.900 · Solicitor (0)</b>									
Bill	09/27/2021	INV. # ...	Nauman Smith Shissler & Hall ...	INV. # 44537		20000 · Accoun...	84.00		84.00
Total 400.900 · Solicitor (0)							84.00	0.00	84.00
<b>400.902 · Payroll Processing</b>									
Liability Check	09/01/2021		QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...		107.00 · Cash ...	8.75		8.75

**Paxtang Borough - General Fund  
Transaction Detail by Account  
September 2021**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Liability Check	09/15/2021		QuickBooks Payroll Service	Fee for 5 direct deposit(s) ...		107.00 · Cash -...	8.75		17.50
Liability Check	09/29/2021		QuickBooks Payroll Service	Fee for 6 direct deposit(s) ...		107.00 · Cash -...	10.50		28.00
Total 400.902 · Payroll Processing							28.00	0.00	28.00
Total 400 · General Gov't Administration							16,042.25	0.00	16,042.25
<b>402 · Tax Collection</b>									
<b>402.100 · Salaries (2)</b>									
Paycheck	09/30/2021	419	Frederick J Spackman	Direct Deposit		107.00 · Cash -...	70.25		70.25
General Journal	09/30/2021	AJA28		set 38		130.11 · Due fr...		3.11	67.14
General Journal	09/30/2021	AJA29		set 38		130.10 · Due fr...		0.33	66.81
General Journal	09/30/2021	AJA30		set 38		130.08 · Due fr...		9.90	56.91
General Journal	09/30/2021	AJA31		set 38		130.09 · Due fr...		9.57	47.34
Total 402.100 · Salaries (2)							70.25	22.91	47.34
Total 402 · Tax Collection							70.25	22.91	47.34
<b>404 · Municipal Building</b>									
<b>404.150 · Supplies (4)</b>									
Bill	09/13/2021	ACCT....	Hornung's True Value	ACCT.# 3423		20000 · Accoun...	10.87		10.87
Total 404.150 · Supplies (4)							10.87	0.00	10.87
<b>404.450 · Water (Bottled)</b>									
Bill	09/27/2021	ACCT....	CULLIGAN OF MECHANICSB...	ACCT.# 1291441		20000 · Accoun...	24.15		24.15
Total 404.450 · Water (Bottled)							24.15	0.00	24.15
<b>404.945 · Water for Building</b>									
Bill	09/13/2021	00201...	Suez Water Pennsylvania	ACCT.# 00201976920000		20000 · Accoun...	22.65		22.65
Total 404.945 · Water for Building							22.65	0.00	22.65
<b>404.950 · Heat for Building</b>									
Bill	09/27/2021	41100...	UGI UTILITIES, INC	411002007564		20000 · Accoun...	44.10		44.10
Total 404.950 · Heat for Building							44.10	0.00	44.10
<b>404.955 · Electric for Building</b>									
Bill	09/13/2021	ACCT....	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Accoun...	559.32		559.32
Total 404.955 · Electric for Building							559.32	0.00	559.32
<b>404.960 · Heat for Highway Garage</b>									
Bill	09/27/2021	41100...	UGI UTILITIES, INC	411001047231		20000 · Accoun...	23.84		23.84
Total 404.960 · Heat for Highway Garage							23.84	0.00	23.84
<b>404.965 · Electric for Highway Garage</b>									
Bill	09/13/2021	ACCT....	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Accoun...	101.22		101.22
Total 404.965 · Electric for Highway Garage							101.22	0.00	101.22
Total 404 · Municipal Building							786.15	0.00	786.15
<b>405 · Police</b>									
<b>405.600 · Contracted Services (5)</b>									
Bill	09/02/2021		SWATARA TOWNSHIP	POLICE CONTRACT		20000 · Accoun...	197,131.50		197,131.50
Total 405.600 · Contracted Services (5)							197,131.50	0.00	197,131.50
Total 405 · Police							197,131.50	0.00	197,131.50
<b>406 · Fire</b>									
<b>406.450 · Water (6)</b>									
Bill	09/27/2021	ACCT....	CULLIGAN OF MECHANICSB...	ACCT.# 1291441		20000 · Accoun...	24.15		24.15
Total 406.450 · Water (6)							24.15	0.00	24.15
<b>406.500 · Gas (6)</b>									
Bill	09/13/2021	ACCT....	WEX BANK	ACCT.# 0496-00-310603-6		20000 · Accoun...	37.01		37.01
Total 406.500 · Gas (6)							37.01	0.00	37.01
Total 406 · Fire							61.16	0.00	61.16
<b>407 · Code Enforcement</b>									
<b>407.600 · Contracted Services (7)</b>									
Bill	09/13/2021	INV.# ...	SWATARA TOWNSHIP	INV.# 12209		20000 · Accoun...	617.50		617.50
Bill	09/27/2021	INV.# ...	SWATARA TOWNSHIP	INV.# 12215		20000 · Accoun...	380.00		997.50
Total 407.600 · Contracted Services (7)							997.50	0.00	997.50
Total 407 · Code Enforcement							997.50	0.00	997.50
<b>410 · Highways &amp; General Services</b>									
<b>410.100 · Salaries (10)</b>									
Paycheck	09/02/2021	406	Brian J Rotolo	Direct Deposit		107.00 · Cash -...	1,997.61		1,997.61
Paycheck	09/02/2021	410	Saul Schmolitz	Direct Deposit		107.00 · Cash -...	2,537.60		4,535.21
Paycheck	09/16/2021	411	Brian J Rotolo	Direct Deposit		107.00 · Cash -...	1,997.60		6,532.81
Paycheck	09/16/2021	415	Saul Schmolitz	Direct Deposit		107.00 · Cash -...	2,537.60		9,070.41
Paycheck	09/30/2021	416	Brian J Rotolo	Direct Deposit		107.00 · Cash -...	1,997.60		11,068.01
Paycheck	09/30/2021	421	Saul Schmolitz	Direct Deposit		107.00 · Cash -...	2,537.60		13,605.61

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**Paxtang Borough - General Fund  
Transaction Detail by Account  
September 2021**

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 410.100 · Salaries (10)							13,605.61	0.00	13,605.61
<b>410.500 · Gas (10)</b>									
Bill	09/13/2021	ACCT....	WEX BANK	ACCT.# 0496-00-310603-6		20000 · Accoun...	174.72		174.72
Total 410.500 · Gas (10)							174.72	0.00	174.72
<b>410.600 · Contracted Services (10)</b>									
Bill	09/13/2021	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 0000920708		20000 · Accoun...	5.10		5.10
Total 410.600 · Contracted Services (10)							5.10	0.00	5.10
Total 410 · Highways & General Services							13,785.43	0.00	13,785.43
<b>412 · Highways- Street Signs/ Marking</b>									
<b>412.550 · Electric (12)</b>									
Bill	09/13/2021	ACCT....	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Accoun...	29.60		29.60
Bill	09/27/2021	ACCT....	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Accoun...	29.87		59.47
Bill	09/27/2021	ACCT....	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Accoun...	29.87		89.34
Total 412.550 · Electric (12)							89.34	0.00	89.34
Total 412 · Highways- Street Signs/ Marking							89.34	0.00	89.34
<b>413 · Highways- Street Lighting</b>									
<b>413.550 · Electric (13)</b>									
Bill	09/13/2021	ACCT....	PPL Electric Utilities	ACCT.# 36970-63007		20000 · Accoun...	39.21		39.21
Bill	09/13/2021	ACCT....	PPL Electric Utilities	ACCT.# 21179-82002		20000 · Accoun...	1,606.26		1,645.47
Total 413.550 · Electric (13)							1,645.47	0.00	1,645.47
Total 413 · Highways- Street Lighting							1,645.47	0.00	1,645.47
<b>414 · Highways- Repairs of Equipment</b>									
<b>414.150 · Supplies (14)</b>									
Bill	09/13/2021	INV.# ...	FISHER AUTO PARTS INC	INV.# 336-627148		20000 · Accoun...	8.19		8.19
Total 414.150 · Supplies (14)							8.19	0.00	8.19
Total 414 · Highways- Repairs of Equipment							8.19	0.00	8.19
<b>416 · Parks</b>									
<b>416.250 · Maintenance &amp; Repairs (16)</b>									
Bill	09/13/2021	ACCT....	Hornung's True Value	ACCT.# 3423		20000 · Accoun...	15.81		15.81
Total 416.250 · Maintenance & Repairs (16)							15.81	0.00	15.81
<b>416.450 · Water For Park</b>									
Bill	09/13/2021	00201...	Suez Water Pennsylvania	ACCT.# 00201958920000		20000 · Accoun...	18.12		18.12
Total 416.450 · Water For Park							18.12	0.00	18.12
<b>416.550 · Electric (16)</b>									
Bill	09/13/2021	ACCT....	PPL Electric Utilities	ACCT.# 0081-08003		20000 · Accoun...	29.60		29.60
Bill	09/13/2021	ACCT....	PPL Electric Utilities	ACCT# 57190-85001		20000 · Accoun...	120.45		150.05
Total 416.550 · Electric (16)							150.05	0.00	150.05
<b>416.600 · Contracted Services (16)</b>									
Bill	09/13/2021	INV.# ...	TILLETT TOILETS	INV.# 213881		20000 · Accoun...	68.00		68.00
Total 416.600 · Contracted Services (16)							68.00	0.00	68.00
Total 416 · Parks							251.98	0.00	251.98
<b>417 · Shade Tree</b>									
<b>417.150 · Supplies (17)</b>									
Bill	09/13/2021	ACCT....	Hornung's True Value	ACCT.# 3423		20000 · Accoun...	76.22		76.22
Total 417.150 · Supplies (17)							76.22	0.00	76.22
<b>417.962 · Contracted Services- Removal</b>									
Deposit	09/16/2021	4014568	INSERVCO INSURANCE SER...	storm damage		108.02 · Cash ...		2,000.00	-2,000.00
Total 417.962 · Contracted Services- Removal							0.00	2,000.00	-2,000.00
Total 417 · Shade Tree							76.22	2,000.00	-1,923.78
<b>420 · Insurance</b>									
<b>420.000 · Workmen's Compensation</b>									
General Journal	09/30/2021	AJA32		Workers Comp Credits		391.21 · Insura...	2,986.00		2,986.00
Total 420.000 · Workmen's Compensation							2,986.00	0.00	2,986.00
<b>420.008 · General Liability</b>									
General Journal	09/30/2021	AJA33		Dual Trust & Package Poli...		391.21 · Insura...	8,851.00		8,851.00
Total 420.008 · General Liability							8,851.00	0.00	8,851.00
Total 420 · Insurance							11,837.00	0.00	11,837.00
<b>421 · Employee Benefits</b>									
<b>421.000 · Social Security (2)</b>									
Paycheck	09/02/2021	406	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	152.82		152.82
Paycheck	09/02/2021	407	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	61.06		213.88
Paycheck	09/02/2021	408	Faye A Clark	Direct Deposit		107.00 · Cash ...	83.78		297.66

Paxtang Borough - General Fund  
Transaction Detail by Account

September 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/02/2021	409	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	201.59		499.25
Paycheck	09/02/2021	410	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	194.13		693.38
Paycheck	09/16/2021	411	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	152.82		846.20
Paycheck	09/16/2021	412	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	48.13		894.33
Paycheck	09/16/2021	413	Faye A Clark	Direct Deposit		107.00 · Cash ...	83.79		978.12
Paycheck	09/16/2021	414	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	201.58		1,179.70
Paycheck	09/16/2021	415	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	194.12		1,373.82
Paycheck	09/30/2021	416	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	152.81		1,526.63
Paycheck	09/30/2021	417	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	48.13		1,574.76
Paycheck	09/30/2021	418	Faye A Clark	Direct Deposit		107.00 · Cash ...	86.37		1,661.13
Paycheck	09/30/2021	419	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	5.37		1,666.50
Paycheck	09/30/2021	420	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	201.59		1,868.09
Paycheck	09/30/2021	421	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	194.13		2,062.22
Total 421.000 · Social Security (2)							2,062.22	0.00	2,062.22
<b>421.001 · Hospitalization</b>									
Paycheck	09/02/2021	406	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		36.75	-36.75
Paycheck	09/02/2021	408	Faye A Clark	Direct Deposit		107.00 · Cash ...		42.71	-79.46
Paycheck	09/02/2021	410	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		38.84	-118.30
Bill	09/13/2021	ACCT....	HIGHMARK BLUE SHIELD	ACCT.# 2713450001		20000 · Accoun...	3,418.01		3,299.71
Paycheck	09/16/2021	411	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		36.75	3,262.96
Paycheck	09/16/2021	413	Faye A Clark	Direct Deposit		107.00 · Cash ...		42.71	3,220.25
Paycheck	09/16/2021	415	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		38.84	3,181.41
Deposit	09/24/2021	264852	HIGHMARK BLUE SHIELD	check to 3 employees		108.02 · Cash ...		51.65	3,129.76
Bill	09/27/2021		FAYE CLARK	Employee Highmark Rebate		20000 · Accoun...	18.65		3,148.41
Bill	09/27/2021		SAUL SCHMOLITZ (V)	Employee Highmark Rebate		20000 · Accoun...	16.95		3,165.36
Bill	09/27/2021		BRIAN ROTOLO (V)	Employee Highmark Rebate		20000 · Accoun...	16.05		3,181.41
Paycheck	09/30/2021	416	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		36.75	3,144.66
Paycheck	09/30/2021	418	Faye A Clark	Direct Deposit		107.00 · Cash ...		42.71	3,101.95
Paycheck	09/30/2021	421	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		38.84	3,063.11
Total 421.001 · Hospitalization							3,469.66	406.55	3,063.11
<b>421.005 · Non-Uniform Pension Fund</b>									
Bill	09/27/2021		CAPITAL BANK AND TRUST	Pension State Aid		20000 · Accoun...	15,118.60		15,118.60
Total 421.005 · Non-Uniform Pension Fund							15,118.60	0.00	15,118.60
Total 421 · Employee Benefits							20,650.48	406.55	20,243.93
<b>TOTAL</b>							<b>770,350.42</b>	<b>770,350.42</b>	<b>0.00</b>