

**Paxtang Borough  
Treasurer's Report  
For the Month Ended February 29, 2024**

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$450,548.99	\$41,615.39	\$492,164.38
Receipts	139,228.91	56,049.02	195,277.93
Disbursements	(15,000.00)	(45,395.01)	(60,395.01)
Balance This Report	<u><u>\$574,777.90</u></u>	<u><u>\$52,269.40</u></u>	<u><u>\$627,047.30</u></u>
<b>Sewer Account</b>			
Balance Last Report	\$471,323.18	\$446,231.03	\$917,554.21
Receipts	1,903.87	1,768.54	3,672.41
Disbursements	-	(188.25)	(188.25)
Balance This Report	<u><u>\$473,227.05</u></u>	<u><u>\$447,811.32</u></u>	<u><u>\$921,038.37</u></u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$92,943.99	\$92,943.99
Receipts	-	193.92	193.92
Disbursements	-	-	-
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$93,137.91</u></u>	<u><u>\$93,137.91</u></u>
<b>Solid Waste Account</b>			
Balance Last Report	\$16,116.31	\$75,094.38	\$91,210.69
Receipts	65.10	36.81	101.91
Disbursements	-	(16,158.70)	(16,158.70)
Balance This Report	<u><u>\$16,181.41</u></u>	<u><u>\$58,972.49</u></u>	<u><u>\$75,153.90</u></u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$200,509.13	\$276,981.49	\$477,490.62
Receipts	809.93	1,196.76	2,006.69
Disbursements	-	(3,478.18)	(3,478.18)
Balance This Report	<u><u>\$ 201,319.06</u></u>	<u><u>\$274,700.07</u></u>	<u><u>\$476,019.13</u></u>
<b>Capital Reserve Account Breakout</b>			
Fire	77,766.92	60,688.22	
Highway	116,493.75	219,992.01	
Vehicle	0.00	-	
Building	2,777.28	19,019.84	
Recreation	2,143.78	-	
Trees	2,137.33	-	
Other	-	(25,000.00)	
Total	<u><u>\$ 201,319.06</u></u>	<u><u>\$274,700.06</u></u>	
<b>American Rescue Plan Account</b>			
Balance Last Report	\$0.00	\$70,503.80	\$70,503.80
Receipts	-	-	-
Disbursements	-	-	-
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$70,503.80</u></u>	<u><u>\$70,503.80</u></u>

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	93,224.14	680,000.00	-586,775.86
301.40 · Real Estate Taxes - Delinquent	800.35	40,000.00	-39,199.65
310.10 · Real Estate Transfer Tax	6,192.47	20,000.00	-13,807.53
310.20 · Earned Income Taxes	47,870.15	250,000.00	-202,129.85
310.50 · LST Tax	4,869.51	22,000.00	-17,130.49
310.80 · Business Privilege Tax	2,973.15	45,000.00	-42,026.85
321.00 · License & Permits	471.50	6,000.00	-5,528.50
321.11 · Fines and Costs	37.60	1,000.00	-962.40
321.20 · Food License	240.00	540.00	-300.00
321.80 · Cable TV Franchise	5,530.50	25,000.00	-19,469.50
322.50 · Street Openings	300.00	3,500.00	-3,200.00
331.11 · Vehicle Code Violations	40.00	500.00	-460.00
331.12 · District Justice	3,700.00	1,000.00	2,700.00
341.00 · Interest Earnings	4,012.65	2,500.00	1,512.65
342.20 · Rent of Buildings	75.00	2,000.00	-1,925.00
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	15,500.00	-15,500.00
361.32 · Engineering Review Fee	0.00	100.00	-100.00
361.33 · Zoning Permits	75.00	800.00	-725.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	876.00	4,500.00	-3,624.00
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	250.00	-250.00
387.10 · Donation other-Public Relations	0.00	500.00	-500.00
387.12 · Central Dauphin-Crossing Guard	0.00	7,400.00	-7,400.00
387.16 · DCNR Greenbelt & Playground Gra	0.00	75,000.00	-75,000.00
387.17 · ARPA Funds - Transfer	0.00	65,000.00	-65,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	8,800.00	-8,800.00
389.00 · Paxtang Picnic	0.00	1,250.00	-1,250.00
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	182.50	2,000.00	-1,817.50
391.25 · Insurance - Trust Credit	0.00	9,000.00	-9,000.00
392.02 · Transfer from Cap Res Fire Tax	0.00	25,000.00	-25,000.00
394.00 · Community Service Grant	0.00	15,000.00	-15,000.00
<b>Total Income</b>	<b>171,470.52</b>	<b>1,354,340.00</b>	<b>-1,182,869.48</b>
<b>Expense</b>			
<b>400 · General Gov't/ Administration</b>			
400.100 · Salaries (0)	24,255.80	130,000.00	-105,744.20
400.150 · Supplies (0)	495.28	2,200.00	-1,704.72
400.170 · IT	2,099.57	13,500.00	-11,400.43
400.200 · Communications (0)	80.00	2,400.00	-2,320.00
400.300 · Dues & Subscriptions (0)	190.00	2,000.00	-1,810.00
400.310 · Engineer (0)	454.00	3,500.00	-3,046.00
400.350 · Meetings & Conferences (0)	192.41	1,000.00	-807.59
400.400 · Advertising (0)	331.55	3,000.00	-2,668.45
400.401 · Public Relations (0)	25.96	2,500.00	-2,474.04
400.600 · Contracted Services (0)	4,199.28	32,000.00	-27,800.72
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)	2,422.25	35,000.00	-32,577.75
400.902 · Payroll Processing	0.00	300.00	-300.00
<b>Total 400 · General Gov't/ Administration</b>	<b>34,846.10</b>	<b>229,150.00</b>	<b>-194,303.90</b>

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
**January through February 2024**

	Jan - Feb 24	Budget	\$ Over Budget
<b>401 · Financial Administration</b>			
401.400 · Advertising (1)	0.00	450.00	-450.00
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
401 · Financial Administration - Other	883.74	0.00	883.74
<b>Total 401 · Financial Administration</b>	883.74	540.00	343.74
<b>402 · Tax Collection</b>			
402.100 · Salaries (2)	2,375.16	16,500.00	-14,124.84
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	0.00	450.00	-450.00
402.600 · Contracted Services (2)	288.72	375.00	-86.28
402.900 · Solicitor (2)	0.00	1,000.00	-1,000.00
402.999 · Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
<b>Total 402 · Tax Collection</b>	2,663.88	38,975.00	-36,311.12
<b>404 · Municipal Building</b>			
404.150 · Supplies (4)	161.46	2,000.00	-1,838.54
404.250 · Maintenance & Repairs (4)	1,178.36	3,500.00	-2,321.64
404.450 · Water (Bottled)	56.20	150.00	-93.80
404.600 · Contracted Services (4)	580.00	4,500.00	-3,920.00
404.945 · Water for Building	54.33	500.00	-445.67
404.950 · Heat for Building	181.25	2,000.00	-1,818.75
404.955 · Electric for Building	1,307.84	7,000.00	-5,692.16
404.960 · Heat for Highway Garage	791.75	2,000.00	-1,208.25
404.965 · Electric for Highway Garage	345.23	1,500.00	-1,154.77
404.970 · Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 · Municipal Building</b>	4,656.42	23,450.00	-18,793.58
<b>405 · Police</b>			
405.600 · Contracted Services (5)	0.00	394,263.00	-394,263.00
<b>Total 405 · Police</b>	0.00	394,263.00	-394,263.00
<b>406 · Fire</b>			
406.600 · Contracted Services (6)	0.00	25,000.00	-25,000.00
406.901 · Hydrant Rental (6)	1,802.15	11,000.00	-9,197.85
<b>Total 406 · Fire</b>	1,802.15	36,000.00	-34,197.85
<b>407 · Code Enforcement</b>			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	1,478.25	9,500.00	-8,021.75
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)	0.00	1,650.00	-1,650.00
<b>Total 407 · Code Enforcement</b>	1,478.25	11,825.00	-10,346.75
<b>408 · Planning &amp; Zoning</b>			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	500.00	-500.00
408.600 · Contracted Services (8)	0.00	3,000.00	-3,000.00
408.900 · Solicitor (8)	0.00	2,000.00	-2,000.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
<b>Total 408 · Planning &amp; Zoning</b>	0.00	9,000.00	-9,000.00
<b>409 · Emergency Management</b>			
409.100 · Salaries (9)	0.00	400.00	-400.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
<b>Total 409 · Emergency Management</b>	0.00	600.00	-600.00

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget
<b>410 · Highways &amp; General Services</b>			
410.100 · Salaries (10)	29,730.98	143,000.00	-113,269.02
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	175.77	600.00	-424.23
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	6.51	100.00	-93.49
410.310 · Engineer (10)	0.00	2,500.00	-2,500.00
410.500 · Gas (10)	484.69	4,000.00	-3,515.31
410.600 · Contracted Services (10)	20.80	150.00	-129.20
410.650 · Capital Purchases (10)	53.00	500.00	-447.00
410.900 · Solicitor (10)	0.00	200.00	-200.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
<b>Total 410 · Highways &amp; General Services</b>	<b>30,471.75</b>	<b>152,530.00</b>	<b>-122,058.25</b>
<b>411 · Highways- Snow Removal</b>			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	2,289.97	6,500.00	-4,210.03
411.250 · Maintenance & Repairs (11)	0.00	900.00	-900.00
<b>Total 411 · Highways- Snow Removal</b>	<b>2,289.97</b>	<b>7,700.00</b>	<b>-5,410.03</b>
<b>412 · Highways- Street Signs/ Marking</b>			
412.150 · Supplies (12)	127.11	750.00	-622.89
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	125.10	1,000.00	-874.90
412.600 · Contracted Services (12)	1,182.50	1,500.00	-317.50
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
<b>Total 412 · Highways- Street Signs/ Marking</b>	<b>1,434.71</b>	<b>4,750.00</b>	<b>-3,315.29</b>
<b>413 · Highways- Street Lighting</b>			
413.550 · Electric (13)	3,628.66	22,500.00	-18,871.34
<b>Total 413 · Highways- Street Lighting</b>	<b>3,628.66</b>	<b>22,500.00</b>	<b>-18,871.34</b>
<b>414 · Highways- Repairs of Equipment</b>			
414.150 · Supplies (14)	0.00	800.00	-800.00
414.250 · Maintenance & Repairs (14)	2,421.72	4,000.00	-1,578.28
414.650 · Capital Purchases (14)	0.00	1,500.00	-1,500.00
<b>Total 414 · Highways- Repairs of Equipment</b>	<b>2,421.72</b>	<b>6,300.00</b>	<b>-3,878.28</b>
<b>415 · Highways- Maintenance &amp; Repairs</b>			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,000.00	-2,000.00
<b>Total 415 · Highways- Maintenance &amp; Repairs</b>	<b>0.00</b>	<b>2,200.00</b>	<b>-2,200.00</b>
<b>416 · Parks</b>			
416.150 · Supplies (16)	0.00	500.00	-500.00
416.250 · Maintenance & Repairs (16)	9.88	500.00	-490.12
416.310 · Engineer (16)	0.00	10,000.00	-10,000.00
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	0.00	250.00	-250.00
416.550 · Electric (16)	236.91	1,650.00	-1,413.09
416.600 · Contracted Services (16)	147.32	4,500.00	-4,352.68
416.901 · Paxtang Picnic Day	0.00	1,250.00	-1,250.00
<b>Total 416 · Parks</b>	<b>394.11</b>	<b>18,850.00</b>	<b>-18,455.89</b>

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
**January through February 2024**

	Jan - Feb 24	Budget	\$ Over Budget
<b>417 · Shade Tree</b>			
417.150 · Supplies (17)	0.00	100.00	-100.00
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	40.00	-40.00
417.400 · Advertising (17)	0.00	200.00	-200.00
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	7,000.00	-7,000.00
417.962 · Contracted Services- Removal	0.00	30,000.00	-30,000.00
<b>Total 417 · Shade Tree</b>	<b>0.00</b>	<b>37,740.00</b>	<b>-37,740.00</b>
<b>418 · Grant Proj. Saussman Park 2023</b>			
418.310 · Engineer (18)	3,291.25	5,000.00	-1,708.75
418.600 · Contracted Services (18)	0.00	130,000.00	-130,000.00
<b>Total 418 · Grant Proj. Saussman Park 2023</b>	<b>3,291.25</b>	<b>135,000.00</b>	<b>-131,708.75</b>
<b>419 · Stormwater Management</b>			
419.150 · Supplies (19)	0.00	1,000.00	-1,000.00
419.250 · Maintenance & Repairs (19)	0.00	2,500.00	-2,500.00
419.310 · Engineer (19)	1,948.25	4,000.00	-2,051.75
419.350 · Meetings & Conferences (19)	0.00	150.00	-150.00
419.400 · Advertising (19)	55.35	300.00	-244.65
419.450 · Permits (19)	0.00	500.00	-500.00
419.600 · Contracted Services - Street Cl	0.00	2,500.00	-2,500.00
419.900 · Solicitor (19)	0.00	1,000.00	-1,000.00
<b>Total 419 · Stormwater Management</b>	<b>2,003.60</b>	<b>11,950.00</b>	<b>-9,946.40</b>
<b>420 · Insurance</b>			
420.000 · Workmen's Compensation	2,949.00	12,461.00	-9,512.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	0.00	750.00	-750.00
420.008 · General Liability	5,576.00	23,065.00	-17,489.00
<b>Total 420 · Insurance</b>	<b>8,525.00</b>	<b>48,426.00</b>	<b>-39,901.00</b>
<b>421 · Employee Benefits</b>			
421.000 · Social Security (2)	4,380.56	23,100.00	-18,719.44
421.001 · Hospitalization	7,507.96	47,700.00	-40,192.04
421.004 · Firemen's Relief Fund Contr (2)	0.00	8,800.00	-8,800.00
421.005 · Non-Uniform Pension Fund	0.00	19,500.00	-19,500.00
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
<b>Total 421 · Employee Benefits</b>	<b>11,888.52</b>	<b>100,960.00</b>	<b>-89,071.48</b>
<b>422 · Other Financing Sources</b>			
422.000 · Interfund Transfers	0.00	20,000.00	-20,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	14,181.00	-14,181.00
422.005 · Transfer to Sewer for Police Fu	0.00	24,450.00	-24,450.00
424.00 · EMS Donation	0.00	3,000.00	-3,000.00
<b>Total 422 · Other Financing Sources</b>	<b>0.00</b>	<b>61,631.00</b>	<b>-61,631.00</b>
<b>Total Expense</b>	<b>112,679.83</b>	<b>1,354,340.00</b>	<b>-1,241,660.17</b>
<b>Net Income</b>	<b>58,790.69</b>	<b>0.00</b>	<b>58,790.69</b>

**Paxtang Borough - Investment Account**  
**Monthly Activity**  
**February 29, 2024**

<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	471,323.18			1,903.87	473,227.05
Solid Waste	16,116.31			65.10	16,181.41
Fire	77,454.05			312.87	77,766.92
Highway	116,025.08			468.67	116,493.75
Vehicle	0.00			0.00	0.00
Building	2,766.11			11.17	2,777.28
Recreation	2,135.16			8.62	2,143.78
Trees	2,128.73			8.60	2,137.33
<b>Total</b>	<b>687,948.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,778.90</b>	<b>690,727.52</b>

**Interest Rate = 4.8473%**

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

**Year : 2024**

	<b><u>Total</u></b>	<b><u>Fire</u></b>	<b><u>Highway</u></b>	<b><u>Vehicle</u></b>	<b><u>Building</u></b>	<b><u>Recreation</u></b>	<b><u>Trees</u></b>	<b><u>Other</u></b>
<b>Fund Balance At 1/1/2024</b>	274,112.75	59,707.57	217,735.43	0.00	21,669.75	0.00	0.00	(25,000.00)
<b>Set Collections</b>	1,612.93	155.48	1,457.45	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>	32.24	3.10	29.14	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	2,484.81	828.27	828.27	0.00	828.27	0.00	0.00	0.00
<b>Other Transactions</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Checks Written</b>	3,478.18	0.00	0.00	0.00	3,478.18	0.00	0.00	0.00
<b>Fund Balance At 2/29/2024</b>	<b>274,700.07</b>	<b>60,688.22</b>	<b>219,992.01</b>	<b>0.00</b>	<b>19,019.84</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,000.00)</b>

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

**Year : 2024**

	<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>Cash Balance 1/1/2024</b>	274,112.75	59,707.57	217,735.43	0.00	21,669.75	0.00	0.00	(25,000.00)
<b>Set Collections</b>								
Set # 51	302.88	29.20	273.68	0.00	0.00	0.00	0.00	0.00
Set # 52	726.62	70.05	656.57	0.00	0.00	0.00	0.00	0.00
Set # 01	583.43	56.23	527.20	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	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
	1,612.93	155.48	1,457.45	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>								
Set # 51	6.05	0.58	5.47	0.00	0.00	0.00	0.00	0.00
Set # 52	14.53	1.40	13.13	0.00	0.00	0.00	0.00	0.00
Set # 01	11.66	1.12	10.54	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	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
	32.24	3.10	29.14	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>								
January	1,288.05	429.35	429.35	0.00	429.35	0.00	0.00	0.00
February	1,196.76	398.92	398.92	0.00	398.92	0.00	0.00	0.00
	2,484.81	828.27	828.27	0.00	828.27	0.00	0.00	0.00
<b>Checks Written</b>								
#2088 - Shearer Security Devices	3,478.18	0.00	0.00	0.00	3,478.18	0.00	0.00	0.00
	3,478.18	0.00	0.00	0.00	3,478.18	0.00	0.00	0.00
<b>Fund Balance At 2/29/2024</b>	<b>274,700.07</b>	<b>60,688.22</b>	<b>219,992.01</b>	<b>0.00</b>	<b>19,019.84</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,000.00)</b>



**Paxtang Borough - Sewer Account**

<b>FNB Balance - February 1, 2024</b>		<b>43,285.56</b>
<b>Deposits</b>		
Interest Income	<u>22.54</u>	22.54
<b>Disbursements</b>		
Veolia Water PA	(75.00)	
Rettew Associates	<u>(113.25)</u>	
		<u>(188.25)</u>
<b>FNB Balance - February 29, 2024</b>		<b><u><u>43,119.85</u></u></b>
<b>PLGIT Balance - February 1, 2024</b>		<b>402,945.47</b>
<b>Deposits</b>		
Interest Income	<u>1,746.00</u>	1,746.00
<b>PLGIT Balance - February 29, 2024</b>		<b><u><u>404,691.47</u></u></b>

**Paxtang Borough - Liquid Fuels Account**

**FNB Balance - February 1, 2024** **54,710.18**

**Deposits**

Interest Income

28.25

28.25

**FNB Balance - February 29, 2024**

**54,738.43**

**PLGIT Balance - February 1, 2024**

**38,233.81**

**Deposits**

Interest Income

165.67

165.67

**PLGIT Balance - February 29, 2024**

**38,399.48**

**Paxtang Borough - Solid Waste Account**

<b>FNB Balance - February 1, 2024</b>		<b>75,094.38</b>
<b>Deposits</b>		
Interest Income	<u>36.81</u>	36.81
<b>Disbursements</b>		
City Treasurer	<u>(16,158.70)</u>	(16,158.70)
<b>FNB Balance - February 29, 2024</b>		<b><u><u>58,972.49</u></u></b>

**Paxtang Borough - Capital Reserve Account**

<b>FNB Balance - February 1, 2024</b>		<b>2,764.62</b>
<b>Deposits</b>		
Interest Income	<u>8.55</u>	8.55
<b>Disbursements</b>		
Shearer Security Devices	<u>(3,478.18)</u>	(3,478.18)
<b>FNB Balance - February 29, 2024</b>		<b><u>(705.01)</u></b>
<b>PLGIT Balance - February 1, 2024</b>		<b>274,216.87</b>
<b>Deposits</b>		
Interest Income	<u>1,188.21</u>	1,188.21
<b>PLGIT Balance - February 29, 2024</b>		<b><u>275,405.08</u></b>

**Paxtang Borough - American Rescue Plan Account**

**FNB Balance - February 1, 2024**

**70,503.80**

**FNB Balance - February 29, 2024**

**70,503.80**

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

February 2024

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>107.00 · Cash - FNB Checking - 8399</b>									
Deposit	02/01/2024			Deposit	X	310.20 · Earn...	3,400.00		3,400.00
Transfer	02/01/2024			Bills & Payroll	X	108.02 · Cash ...	15,000.00		18,400.00
Deposit	02/02/2024			Deposit	X	310.20 · Earn...	15,500.00		33,900.00
Deposit	02/06/2024			Deposit	X	-SPLIT-	8,737.33		42,637.33
Deposit	02/07/2024			Deposit	X	-SPLIT-	1,837.25		44,474.58
Deposit	02/08/2024			Deposit	X	310.20 · Earn...	500.00		44,974.58
Deposit	02/12/2024			Deposit	X	310.20 · Earn...	6,700.00		51,674.58
Bill Pmt -Check	02/12/2024	11137	SHEARER SECURITY DEVICES	INV.# 1222774		20000 · Accou...		1,796.30	49,878.28
General Journal	02/13/2024	2/15 ...		-MULTIPLE-	X	-SPLIT-		10,964.96	38,913.32
Bill Pmt -Check	02/13/2024	11121	A FINISHING TOUCH CLEANING	INV.# 02012024/11	X	20000 · Accou...		260.00	38,653.32
Bill Pmt -Check	02/13/2024	11122	AIA, LLC	INV.# 226899	X	20000 · Accou...		100.00	38,553.32
Bill Pmt -Check	02/13/2024	11123	ANTEIL, INC	INV.# SI76781	X	20000 · Accou...		40.00	38,513.32
Bill Pmt -Check	02/13/2024	11124	Capital Blue Cross	GRP# 007029850000	X	20000 · Accou...		4,065.18	34,448.14
Bill Pmt -Check	02/13/2024	11125	COUNTY OF DAUPHIN	DEC 2023	X	20000 · Accou...		47.00	34,401.14
Bill Pmt -Check	02/13/2024	11126	DAUPHIN COUNTY OFFICE OF ...	INV.# 2024-47	X	20000 · Accou...		270.54	34,130.60
Bill Pmt -Check	02/13/2024	11127	HIGHER INFORMATION GROUP	INV.# 428296	X	20000 · Accou...		7.00	34,123.60
Bill Pmt -Check	02/13/2024	11128	Hornung's True Value	ACCT.# 3423 STMTN 1/31	X	20000 · Accou...		69.11	34,054.49
Bill Pmt -Check	02/13/2024	11129	Mama's Pizza	INV.# 31730	X	20000 · Accou...		62.01	33,992.48
Bill Pmt -Check	02/13/2024	11130	Martin J. Flannery & Associates, L...		X	20000 · Accou...		2,100.00	31,892.48
Bill Pmt -Check	02/13/2024	11131	MEINEKE CARE CENTER #892	INV.# RO 127964	X	20000 · Accou...		317.26	31,575.22
Bill Pmt -Check	02/13/2024	11132	PA ONE CALL SYSTEM, INC.	INV.# 0001041279	X	20000 · Accou...		13.00	31,562.22
Bill Pmt -Check	02/13/2024	11133	PPL Electric Utilities		X	20000 · Accou...		2,885.11	28,677.11
Bill Pmt -Check	02/13/2024	11134	TILLET TOILETS	INV.# 240336	X	20000 · Accou...		73.66	28,603.45
Bill Pmt -Check	02/13/2024	11135	VEOLIA WATER PA 20197692	ACCT.# 201976920000	X	20000 · Accou...		31.03	28,572.42
Bill Pmt -Check	02/13/2024	11136	VEOLIA WATER PA 20315492	ACCT.# 203154920000	X	20000 · Accou...		900.72	27,671.70
Check	02/13/2024	ACH	WEX BANK		X	410.500 · Gas...		484.69	27,187.01
Deposit	02/15/2024			Deposit	X	310.20 · Earn...	600.00		27,787.01
Deposit	02/16/2024			Deposit	X	301.40 · Real ...	250.30		28,037.31
Deposit	02/20/2024			Deposit	X	310.20 · Earn...	300.00		28,337.31
Deposit	02/23/2024			Deposit	X	310.10 · Real ...	3,095.67		31,432.98
Bill Pmt -Check	02/27/2024	11138	ARCHWARE COMPUTER SOLU...	INV.# 13730		20000 · Accou...		180.00	31,252.98
Bill Pmt -Check	02/27/2024	11139	BOROUGH OF PENBROOK	SALT		20000 · Accou...		2,289.97	28,963.01
Bill Pmt -Check	02/27/2024	11140	FNB COMMERCIAL CREDIT CARD	ACCT.# 4804353000127483		20000 · Accou...		139.85	28,823.16
Bill Pmt -Check	02/27/2024	11141	FNB COMMERCIAL CREDIT CA...	ACCT.# 4804353000127491		20000 · Accou...		573.52	28,249.64
Bill Pmt -Check	02/27/2024	11142	HOME DEPOT CREDIT SERVICES	CRD.# 6035322154016707		20000 · Accou...		313.27	27,936.37
Bill Pmt -Check	02/27/2024	11143	JACOBS SERVICE COMPANY	INV.# 2062		20000 · Accou...		385.00	27,551.37
Bill Pmt -Check	02/27/2024	11144	Nauman Smith Shissler & Hall LLP	CLIENT ID# 001696		20000 · Accou...		627.25	26,924.12
Bill Pmt -Check	02/27/2024	11145	RETTEW ASSOCIATES, INC			20000 · Accou...		1,365.75	25,558.37
Bill Pmt -Check	02/27/2024	11146	UGI UTILITIES, INC			20000 · Accou...		339.31	25,219.06
Bill Pmt -Check	02/27/2024	11147	USPS	STAMPS		20000 · Accou...		204.00	25,015.06
General Journal	02/29/2024	2/29 ...		-MULTIPLE-	X	-SPLIT-		14,489.52	10,525.54
General Journal	02/29/2024	AJA 0...		FNB interest income	X	341.00 · Intere...	31.68		10,557.22
Total 107.00 · Cash - FNB Checking - 8399							55,952.23	45,395.01	10,557.22
<b>108.02 · Cash - FNB Money Market</b>									
Deposit	02/01/2024			Deposit	X	-SPLIT-	717.00		717.00
Transfer	02/01/2024			Bills & Payroll	X	107.00 · Cash ...		15,000.00	-14,283.00
Deposit	02/15/2024			Deposit	X	-SPLIT-	3,248.65		-11,034.35
Deposit	02/29/2024			Deposit	X	-SPLIT-	133,458.63		122,424.28
General Journal	02/29/2024	AJA 0...		FNB mmkt interest income	X	341.00 · Intere...	14.95		122,439.23
Total 108.02 · Cash - FNB Money Market							137,439.23	15,000.00	122,439.23
<b>109.00 · Cash - PLGIT 1110 General Fund</b>									
General Journal	02/29/2024	AJA 0...		PLGIT interest income	X	341.00 · Intere...	96.79		96.79
Total 109.00 · Cash - PLGIT 1110 General Fund							96.79	0.00	96.79
<b>109.02 · Cash - PLGIT 1153 MMKT</b>									
General Journal	02/29/2024	AJA 0...		PLGIT mmkt interest income	X	341.00 · Intere...	1,789.68		1,789.68
Total 109.02 · Cash - PLGIT 1153 MMKT							1,789.68	0.00	1,789.68
<b>130.08 · Due from Sewer Fund</b>									
General Journal	02/29/2024	AJA 0...		sewer set 7		402.100 · Sala...	184.19		184.19
General Journal	02/29/2024	AJA 0...		sewer set 8		402.100 · Sala...	120.31		304.50
Total 130.08 · Due from Sewer Fund							304.50	0.00	304.50
<b>130.09 · Due from Solid Waste</b>									
General Journal	02/29/2024	AJA 0...		solid set 7		402.100 · Sala...	170.52		170.52
General Journal	02/29/2024	AJA 0...		solid set 8		402.100 · Sala...	108.00		278.52
Total 130.09 · Due from Solid Waste							278.52	0.00	278.52
<b>130.10 · Due from Fire Tax</b>									
General Journal	02/29/2024	AJA 0...		cap res set 7		402.100 · Sala...	5.82		5.82
General Journal	02/29/2024	AJA 0...		cap res set 8		402.100 · Sala...	6.14		11.96
Total 130.10 · Due from Fire Tax							11.96	0.00	11.96
<b>130.11 · Due from Highway Tax</b>									
General Journal	02/29/2024	AJA 0...		cap res set 7		402.100 · Sala...	54.53		54.53
General Journal	02/29/2024	AJA 0...		cap res set 8		402.100 · Sala...	57.59		112.12
Total 130.11 · Due from Highway Tax							112.12	0.00	112.12



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

Accrual Basis

February 2024

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>301.40 · Real Estate Taxes - Delinquent</b>									
Deposit	02/16/2024		DAUPHIN COUNTY COURT	RE Taxes - Delinquent		107.00 · Cash ...		250.30	-250.30
Total 301.40 · Real Estate Taxes - Delinquent							0.00	250.30	-250.30
<b>310.10 · Real Estate Transfer Tax</b>									
Deposit	02/23/2024		DAUPHIN COUNTY RECORDER ...	RE Transfer Tax		107.00 · Cash ...		3,095.67	-3,095.67
Total 310.10 · Real Estate Transfer Tax							0.00	3,095.67	-3,095.67
<b>310.20 · Earned Income Taxes</b>									
Deposit	02/01/2024		KEYSTONE COLLECTIONS	Earned Income Tax		107.00 · Cash ...		3,400.00	-3,400.00
Deposit	02/02/2024		KEYSTONE COLLECTIONS	Earned Income Taxes		107.00 · Cash ...		15,500.00	-18,900.00
Deposit	02/06/2024		KEYSTONE COLLECTIONS	Earned Income Taxes		107.00 · Cash ...		7,382.22	-26,282.22
Deposit	02/08/2024		KEYSTONE COLLECTIONS	Earned Income Taxes		107.00 · Cash ...		500.00	-26,782.22
Deposit	02/12/2024		KEYSTONE COLLECTIONS	Earned Income Taxes		107.00 · Cash ...		6,700.00	-33,482.22
Deposit	02/15/2024		KEYSTONE COLLECTIONS	Earned Income Taxes		107.00 · Cash ...		600.00	-34,082.22
Deposit	02/20/2024		KEYSTONE COLLECTIONS	Earned Income Taxes		107.00 · Cash ...		300.00	-34,382.22
Total 310.20 · Earned Income Taxes							0.00	34,382.22	-34,382.22
<b>310.50 · LST Tax</b>									
Deposit	02/06/2024		KEYSTONE COLLECTIONS	Local Service Tax		107.00 · Cash ...		1,355.11	-1,355.11
Deposit	02/07/2024		KEYSTONE COLLECTIONS	Local Service Tax		107.00 · Cash ...		1,700.00	-3,055.11
Total 310.50 · LST Tax							0.00	3,055.11	-3,055.11
<b>310.80 · Business Privilege Tax</b>									
Deposit	02/07/2024		KEYSTONE COLLECTIONS	Business Privilege Tax		107.00 · Cash ...		41.75	-41.75
Total 310.80 · Business Privilege Tax							0.00	41.75	-41.75
<b>321.00 · License &amp; Permits</b>									
Deposit	02/07/2024		KEYSTONE COLLECTIONS	License & Permits		107.00 · Cash ...		95.50	-95.50
Total 321.00 · License & Permits							0.00	95.50	-95.50
<b>321.11 · Fines and Costs</b>									
Deposit	02/15/2024			Fines & Cost		108.02 · Cash ...		9.27	-9.27
Total 321.11 · Fines and Costs							0.00	9.27	-9.27
<b>321.20 · Food License</b>									
Deposit	02/01/2024		-MULTIPLE-	-MULTIPLE-		108.02 · Cash ...		180.00	-180.00
Total 321.20 · Food License							0.00	180.00	-180.00
<b>321.80 · Cable TV Franchise</b>									
Deposit	02/15/2024			Cable TV Franchise		108.02 · Cash ...		3,239.38	-3,239.38
Deposit	02/29/2024			Cable TV Franchise		108.02 · Cash ...		2,291.12	-5,530.50
Total 321.80 · Cable TV Franchise							0.00	5,530.50	-5,530.50
<b>331.11 · Vehicle Code Violations</b>									
Deposit	02/29/2024			Vehicle Code Violations		108.02 · Cash ...		15.00	-15.00
Total 331.11 · Vehicle Code Violations							0.00	15.00	-15.00
<b>331.12 · District Justice</b>									
Deposit	02/01/2024		Magisterial Dist Ct	District Justice		108.02 · Cash ...		100.00	-100.00
Total 331.12 · District Justice							0.00	100.00	-100.00
<b>341.00 · Interest Earnings</b>									
General Journal	02/29/2024	AJA 0...		FNB mmkt interest income		108.02 · Cash ...		14.95	-14.95
General Journal	02/29/2024	AJA 0...		PLGIT mmkt interest income		109.02 · Cash ...		1,789.68	-1,804.63
General Journal	02/29/2024	AJA 0...		FNB interest income		107.00 · Cash ...		31.68	-1,836.31
General Journal	02/29/2024	AJA 0...		PLGIT interest income		109.00 · Cash ...		96.79	-1,933.10
Total 341.00 · Interest Earnings							0.00	1,933.10	-1,933.10
<b>361.33 · Zoning Permits</b>									
Deposit	02/29/2024			Zoning Permits		108.02 · Cash ...		75.00	-75.00
Total 361.33 · Zoning Permits							0.00	75.00	-75.00
<b>362.41 · Building Permits</b>									
Deposit	02/01/2024			-MULTIPLE-		108.02 · Cash ...		437.00	-437.00
Deposit	02/29/2024			Buildings Permits		108.02 · Cash ...		379.00	-816.00
Total 362.41 · Building Permits							0.00	816.00	-816.00
<b>391.21 · Insurance Reimbursements</b>									
Deposit	02/29/2024			Insurance Reimbursement		108.02 · Cash ...		182.50	-182.50
Total 391.21 · Insurance Reimbursements							0.00	182.50	-182.50
<b>400 · General Gov't/ Administration</b>									
<b>400.100 · Salaries (0)</b>									
General Journal	02/13/2024	2/15 ...		-MULTIPLE-		107.00 · Cash ...	4,964.59		4,964.59
General Journal	02/29/2024	2/29 ...		-MULTIPLE-		107.00 · Cash ...	4,929.50		9,894.09
Total 400.100 · Salaries (0)							9,894.09	0.00	9,894.09



Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

February 2024

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>400.150 · Supplies (0)</b>									
Bill	02/13/2024	DEC ...	COUNTY OF DAUPHIN	DEC 2023		20000 · Accou...	47.00		47.00
Bill	02/13/2024	STMN...	Hornung's True Value	ACCT.# 3423 STMNT 1/31		20000 · Accou...	8.88		55.88
Bill	02/27/2024	ACCT...	FNB COMMERCIAL CREDIT CARD	ACCT.# 4804353000127483		20000 · Accou...	88.82		144.70
Bill	02/27/2024	ACCT...	HOME DEPOT CREDIT SERVICES	CRD.# 6035322154016707		20000 · Accou...	39.98		184.68
Bill	02/27/2024	STAM...	USPS	STAMPS - 3 ROLLS		20000 · Accou...	204.00		388.68
Total 400.150 · Supplies (0)							388.68	0.00	388.68
<b>400.170 · IT</b>									
Bill	02/12/2024	INV.# ...	SHEARER SECURITY DEVICES	INV.# 1222774		20000 · Accou...	1,796.30		1,796.30
Bill	02/27/2024	INV.# ...	ARCHWARE COMPUTER SOLU...	INV.# 13730		20000 · Accou...	180.00		1,976.30
Bill	02/27/2024	ACCT...	FNB COMMERCIAL CREDIT CARD	ACCT.# 4804353000127483		20000 · Accou...	21.09		1,997.39
Total 400.170 · IT							1,997.39	0.00	1,997.39
<b>400.200 · Communications (0)</b>									
Bill	02/13/2024	INV.# ...	ANTEIL, INC	INV.# SI76781		20000 · Accou...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
<b>400.310 · Engineer (0)</b>									
Bill	02/27/2024	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 0004152		20000 · Accou...	167.00		167.00
Total 400.310 · Engineer (0)							167.00	0.00	167.00
<b>400.350 · Meetings &amp; Conferences (0)</b>									
Bill	02/13/2024	INV.# ...	Mama's Pizza	INV.# 31730		20000 · Accou...	62.01		62.01
Total 400.350 · Meetings & Conferences (0)							62.01	0.00	62.01
<b>400.600 · Contracted Services (0)</b>									
Bill	02/13/2024	INV.# ...	AIA, LLC	INV.# 226899		20000 · Accou...	100.00		100.00
Bill	02/13/2024	INV.# ...	HIGHER INFORMATION GROUP	INV.# 428296		20000 · Accou...	7.00		107.00
Bill	02/13/2024	INV.# ...	Martin J. Flannery & Associates, L...	INV.# 58322		20000 · Accou...	350.00		457.00
Bill	02/13/2024	INV.# ...	Martin J. Flannery & Associates, L...	INV.# 58323		20000 · Accou...	1,750.00		2,207.00
Total 400.600 · Contracted Services (0)							2,207.00	0.00	2,207.00
<b>400.900 · Solicitor (0)</b>									
Bill	02/27/2024	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 47463		20000 · Accou...	627.25		627.25
Total 400.900 · Solicitor (0)							627.25	0.00	627.25
Total 400 · General Gov't/ Administration							15,383.42	0.00	15,383.42
<b>402 · Tax Collection</b>									
<b>402.100 · Salaries (2)</b>									
General Journal	02/29/2024	AJA 0...		cap res set 7		130.11 · Due f...		54.53	-54.53
General Journal	02/29/2024	AJA 0...		cap res set 7		130.10 · Due f...		5.82	-60.35
General Journal	02/29/2024	AJA 0...		sewer set 7		130.08 · Due f...		184.19	-244.54
General Journal	02/29/2024	AJA 0...		solid set 7		130.09 · Due f...		170.52	-415.06
General Journal	02/29/2024	AJA 0...		cap res set 8		130.11 · Due f...		57.59	-472.65
General Journal	02/29/2024	AJA 0...		cap res set 8		130.10 · Due f...		6.14	-478.79
General Journal	02/29/2024	AJA 0...		sewer set 8		130.08 · Due f...		120.31	-599.10
General Journal	02/29/2024	AJA 0...		solid set 8		130.09 · Due f...		108.00	-707.10
General Journal	02/29/2024	2/29 ...		payroll tax collector		107.00 · Cash ...	2,411.33		1,704.23
Total 402.100 · Salaries (2)							2,411.33	707.10	1,704.23
<b>402.600 · Contracted Services (2)</b>									
Bill	02/13/2024	INV.# ...	DAUPHIN COUNTY OFFICE OF ...	INV.# 2024-47		20000 · Accou...	270.54		270.54
Total 402.600 · Contracted Services (2)							270.54	0.00	270.54
Total 402 · Tax Collection							2,681.87	707.10	1,974.77
<b>404 · Municipal Building</b>									
<b>404.150 · Supplies (4)</b>									
Bill	02/13/2024	STMN...	Hornung's True Value	ACCT.# 3423 STMNT 1/31		20000 · Accou...	38.59		38.59
Bill	02/27/2024	ACCT...	FNB COMMERCIAL CREDIT CARD	ACCT.# 4804353000127483		20000 · Accou...	18.85		57.44
Total 404.150 · Supplies (4)							57.44	0.00	57.44
<b>404.250 · Maintenance &amp; Repairs (4)</b>									
Bill	02/27/2024	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 4804353000127491		20000 · Accou...	573.52		573.52
Bill	02/27/2024	ACCT...	HOME DEPOT CREDIT SERVICES	CRD.# 6035322154016707		20000 · Accou...	89.84		663.36
Bill	02/27/2024	INV.# ...	JACOBS SERVICE COMPANY	INV.# 2062		20000 · Accou...	385.00		1,048.36
Total 404.250 · Maintenance & Repairs (4)							1,048.36	0.00	1,048.36
<b>404.600 · Contracted Services (4)</b>									
Bill	02/13/2024	INV.# ...	A FINISHING TOUCH CLEANING	INV.# 02012024/11		20000 · Accou...	260.00		260.00
Total 404.600 · Contracted Services (4)							260.00	0.00	260.00
<b>404.945 · Water for Building</b>									
Bill	02/13/2024	ACCT...	VEOLIA WATER PA 20197692	ACCT.# 201976920000		20000 · Accou...	31.03		31.03
Total 404.945 · Water for Building							31.03	0.00	31.03
<b>404.955 · Electric for Building</b>									
Bill	02/13/2024	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Accou...	740.60		740.60
Total 404.955 · Electric for Building							740.60	0.00	740.60

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

Accrual Basis

February 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>404.960 · Heat for Highway Garage</b>									
Bill	02/27/2024	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Accou...	112.74		112.74
Bill	02/27/2024	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Accou...	226.57		339.31
Total 404.960 · Heat for Highway Garage							339.31	0.00	339.31
<b>404.965 · Electric for Highway Garage</b>									
Bill	02/13/2024	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Accou...	195.47		195.47
Total 404.965 · Electric for Highway Garage							195.47	0.00	195.47
Total 404 · Municipal Building							2,672.21	0.00	2,672.21
<b>406 · Fire</b>									
<b>406.901 · Hydrant Rental (6)</b>									
Bill	02/13/2024	ACCT...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		20000 · Accou...	900.72		900.72
Total 406.901 · Hydrant Rental (6)							900.72	0.00	900.72
Total 406 · Fire							900.72	0.00	900.72
<b>410 · Highways &amp; General Services</b>									
<b>410.100 · Salaries (10)</b>									
General Journal	02/13/2024	2/15 ...		-MULTIPLE-		107.00 · Cash ...	5,336.80		5,336.80
General Journal	02/29/2024	2/29 ...		-MULTIPLE-		107.00 · Cash ...	6,234.65		11,571.45
Total 410.100 · Salaries (10)							11,571.45	0.00	11,571.45
<b>410.150 · Supplies (10)</b>									
Bill	02/13/2024	STMN...	Hornung's True Value	ACCT.# 3423 STMNT 1/31		20000 · Accou...	2.97		2.97
Bill	02/27/2024	ACCT...	FNB COMMERCIAL CREDIT CARD	ACCT.# 4804353000127483		20000 · Accou...	11.09		14.06
Bill	02/27/2024	ACCT...	HOME DEPOT CREDIT SERVICES	CRD.# 6035322154016707		20000 · Accou...	159.00		173.06
Total 410.150 · Supplies (10)							173.06	0.00	173.06
<b>410.250 · Maintenance &amp; Repairs (10)</b>									
Bill	02/13/2024	STMN...	Hornung's True Value	ACCT.# 3423 STMNT 1/31		20000 · Accou...	6.51		6.51
Total 410.250 · Maintenance & Repairs (10)							6.51	0.00	6.51
<b>410.500 · Gas (10)</b>									
Check	02/13/2024	ACH	WEX BANK	INV.# 94970130		107.00 · Cash ...	484.69		484.69
Total 410.500 · Gas (10)							484.69	0.00	484.69
<b>410.600 · Contracted Services (10)</b>									
Bill	02/13/2024	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 0001041279		20000 · Accou...	13.00		13.00
Total 410.600 · Contracted Services (10)							13.00	0.00	13.00
Total 410 · Highways & General Services							12,248.71	0.00	12,248.71
<b>411 · Highways- Snow Removal</b>									
<b>411.175 · Road Materials (11)</b>									
Bill	02/27/2024	SALT	BOROUGH OF PENBROOK	SALT - JAN 2024		20000 · Accou...	2,289.97		2,289.97
Total 411.175 · Road Materials (11)							2,289.97	0.00	2,289.97
Total 411 · Highways- Snow Removal							2,289.97	0.00	2,289.97
<b>412 · Highways- Street Signs/ Marking</b>									
<b>412.150 · Supplies (12)</b>									
Bill	02/13/2024	STMN...	Hornung's True Value	ACCT.# 3423 STMNT 1/31		20000 · Accou...	12.16		12.16
Bill	02/27/2024	ACCT...	HOME DEPOT CREDIT SERVICES	CRD.# 6035322154016707		20000 · Accou...	24.45		36.61
Total 412.150 · Supplies (12)							36.61	0.00	36.61
Total 412 · Highways- Street Signs/ Marking							36.61	0.00	36.61
<b>413 · Highways- Street Lighting</b>									
<b>413.550 · Electric (13)</b>									
Bill	02/13/2024	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		20000 · Accou...	1,766.91		1,766.91
Bill	02/13/2024	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Accou...	24.91		1,791.82
Bill	02/13/2024	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		20000 · Accou...	40.10		1,831.92
Total 413.550 · Electric (13)							1,831.92	0.00	1,831.92
Total 413 · Highways- Street Lighting							1,831.92	0.00	1,831.92
<b>414 · Highways- Repairs of Equipment</b>									
<b>414.250 · Maintenance &amp; Repairs (14)</b>									
Bill	02/13/2024	INV.# ...	MEINEKE CARE CENTER #892	INV.# RO 127964		20000 · Accou...	317.26		317.26
Total 414.250 · Maintenance & Repairs (14)							317.26	0.00	317.26
Total 414 · Highways- Repairs of Equipment							317.26	0.00	317.26
<b>416 · Parks</b>									
<b>416.550 · Electric (16)</b>									
Bill	02/13/2024	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		20000 · Accou...	92.36		92.36
Bill	02/13/2024	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		20000 · Accou...	24.76		117.12
Total 416.550 · Electric (16)							117.12	0.00	117.12

## Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

February 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>416.600 · Contracted Services (16)</b>									
Bill	02/13/2024	INV.# ...	TILLETT TOILETS	INV.# 240336		20000 · Accou...	73.66		73.66
Total 416.600 · Contracted Services (16)							73.66	0.00	73.66
Total 416 · Parks							190.78	0.00	190.78
<b>418 · Grant Proj. Saussman Park 2023</b>									
<b>418.310 · Engineer (18)</b>									
Bill	02/27/2024	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 0004154		20000 · Accou...	1,115.25		1,115.25
Total 418.310 · Engineer (18)							1,115.25	0.00	1,115.25
Total 418 · Grant Proj. Saussman Park 2023							1,115.25	0.00	1,115.25
<b>419 · Stormwater Management</b>									
<b>419.310 · Engineer (19)</b>									
Bill	02/27/2024	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 0004155		20000 · Accou...	83.50		83.50
Total 419.310 · Engineer (19)							83.50	0.00	83.50
Total 419 · Stormwater Management							83.50	0.00	83.50
<b>421 · Employee Benefits</b>									
<b>421.000 · Social Security (2)</b>									
General Journal	02/13/2024	2/15 ...		payroll er liabilities		107.00 · Cash ...	788.05		788.05
General Journal	02/29/2024	2/29 ...		payroll er liabilities		107.00 · Cash ...	1,038.52		1,826.57
Total 421.000 · Social Security (2)							1,826.57	0.00	1,826.57
<b>421.001 · Hospitalization</b>									
General Journal	02/13/2024	2/15 ...		payroll insurance post		107.00 · Cash ...		124.48	-124.48
Bill	02/13/2024	GRP#...	Capital Blue Cross	EMPLOYEE HEALTH INS.		20000 · Accou...	4,065.18		3,940.70
General Journal	02/29/2024	2/29 ...		payroll insurance post		107.00 · Cash ...		124.48	3,816.22
Total 421.001 · Hospitalization							4,065.18	248.96	3,816.22
Total 421 · Employee Benefits							5,891.75	248.96	5,642.79
<b>TOTAL</b>							<b>261,084.84</b>	<b>261,084.84</b>	<b>0.00</b>