

## Treasurer's Report For the Month Ended July 31, 2022

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$552,778.54	\$102,011.11	\$654,789.65
Receipts	5,703.82	29,125.87	34,829.69
Disbursements	0.00	(36,265.61)	(36,265.61)
Balance This Report	<u>\$558,482.36</u>	<u>\$94,871.37</u>	<u>\$653,353.73</u>
<b>Sewer Account</b>			
Balance Last Report	\$447,351.31	\$438,067.04	\$885,418.35
Receipts	467.60	348.14	815.74
Disbursements	-	(75.00)	(75.00)
Balance This Report	<u>\$447,818.91</u>	<u>\$438,340.18</u>	<u>\$886,159.09</u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$155,554.89	\$155,554.89
Receipts	-	115.93	115.93
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$155,670.82</u>	<u>\$155,670.82</u>
<b>Solid Waste Account</b>			
Balance Last Report	\$15,296.63	\$173,106.89	\$188,403.52
Receipts	15.99	72.88	88.87
Disbursements	-	(15,302.70)	(15,302.70)
Balance This Report	<u>\$15,312.62</u>	<u>\$157,877.07</u>	<u>\$173,189.69</u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$177,164.41	\$319,025.34	\$496,189.75
Receipts	185.18	300.37	485.55
Disbursements	-	0.00	0.00
Balance This Report	<u>\$ 177,349.59</u>	<u>\$319,325.71</u>	<u>\$496,675.30</u>
<b>Capital Reserve Account Breakout</b>			
Fire	73,591.52	52,595.74	
Highway	110,239.09	221,146.48	
Vehicle	(13,160.47)	6,655.93	
Building	2,628.16	38,927.56	
Recreation	2,028.71	-	
Trees	2,022.58	-	
Other	-	-	
Total	<u>\$ 177,349.59</u>	<u>\$319,325.71</u>	

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

	Jan - Jul 22	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	646,910.74	670,000.00	-23,089.26
301.40 · Real Estate Taxes - Delinquent	36,986.88	30,000.00	6,986.88
310.10 · Real Estate Transfer Tax	21,584.83	25,000.00	-3,415.17
310.20 · Earned Income Taxes	136,122.11	200,000.00	-63,877.89
310.50 · LST Tax	12,575.71	20,000.00	-7,424.29
310.80 · Business Privilege Tax	27,595.09	48,000.00	-20,404.91
321.00 · License & Permits	4,988.79	5,000.00	-11.21
321.11 · Fines and Costs	600.37	1,000.00	-399.63
321.20 · Food License	240.00	600.00	-360.00
321.80 · Cable TV Franchise	14,797.68	30,000.00	-15,202.32
322.50 · Street Openings	1,185.00	1,500.00	-315.00
331.11 · Vehicle Code Violations	65.79	1,000.00	-934.21
331.12 · District Justice	0.00	1,000.00	-1,000.00
341.00 · Interest Earnings	1,135.01	1,000.00	135.01
342.20 · Rent of Buildings	1,830.00	1,000.00	830.00
354.09 · Community Dev. Grant	341.50	0.00	341.50
354.15 · Recycle Grant Act 101	900.77	1,000.00	-99.23
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	400.00	400.00	0.00
355.06 · State Aid - Pension	0.00	15,200.00	-15,200.00
361.32 · Engineering Review Fee	75.00	0.00	75.00
361.33 · Zoning Permits	450.00	800.00	-350.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	3,787.00	3,000.00	787.00
364.50 · Recyclable Scraps	288.00	100.00	188.00
380.00 · Miscellaneous	0.00	200.00	-200.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation other-Public Relations	250.00	250.00	0.00
387.12 · Central Dauphin-Crossing Guard	0.00	3,000.00	-3,000.00
387.20 · Refunds of PY Expense	4,394.01	0.00	4,394.01
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
389.00 · Paxtang Picnic	1,250.00	800.00	450.00
390.00 · Invoice Receipts - Income	1,553.90	1,000.00	553.90
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.21 · Insurance Reimbursements	1,000.00	13,000.00	-12,000.00
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
393.00 · Loan Capital Complex Impr Proj	0.00	170,000.00	-170,000.00
<b>Total Income</b>	<b>921,308.18</b>	<b>1,282,650.00</b>	<b>-361,341.82</b>
<b>Expense</b>			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	61,849.27	115,850.00	-54,000.73
400.150 · Supplies (0)	803.41	2,200.00	-1,396.59
400.170 · IT	1,429.88	4,000.00	-2,570.12
400.200 · Communications (0)	280.00	1,000.00	-720.00
400.300 · Dues & Subscriptions (0)	960.00	2,500.00	-1,540.00
400.310 · Engineer (0)	1,650.00	4,500.00	-2,850.00
400.350 · Meetings & Conferences (0)	249.24	750.00	-500.76
400.400 · Advertising (0)	604.28	6,000.00	-5,395.72
400.401 · Public Relations (0)	2,394.28	3,600.00	-1,205.72
400.600 · Contracted Services (0)	14,897.00	27,000.00	-12,103.00
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	3,975.00	14,000.00	-10,025.00
400.902 · Payroll Processing	145.25	200.00	-54.75
<b>Total 400 · General Gov't/ Administration</b>	<b>89,237.61</b>	<b>183,350.00</b>	<b>-94,112.39</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>

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

	Jan - Jul 22	Budget	\$ Over Budget
<b>402 · Tax Collection</b>			
402.100 · Salaries (2)	15,916.53	15,000.00	916.53
402.150 · Supplies (2)	48.80	450.00	-401.20
402.600 · Contracted Services (2)	350.51	375.00	-24.49
402.900 · Solicitor (2)	48.00	250.00	-202.00
402.901 · Professional Services - Auditor	624.00	0.00	624.00
402.999 · Delinquent Tax Transfer	17,183.61	20,000.00	-2,816.39
<b>Total 402 · Tax Collection</b>	<b>34,171.45</b>	<b>36,075.00</b>	<b>-1,903.55</b>
<b>404 · Municipal Building</b>			
404.150 · Supplies (4)	825.34	2,000.00	-1,174.66
404.250 · Maintenance & Repairs (4)	1,264.34	3,500.00	-2,235.66
404.450 · Water (Bottled)	53.79	250.00	-196.21
404.600 · Contracted Services (4)	1,139.72	2,500.00	-1,360.28
404.945 · Water for Building	259.39	500.00	-240.61
404.950 · Heat for Building	884.24	1,400.00	-515.76
404.955 · Electric for Building	4,201.49	7,500.00	-3,298.51
404.960 · Heat for Highway Garage	1,139.06	1,500.00	-360.94
404.965 · Electric for Highway Garage	1,032.43	1,400.00	-367.57
404.970 · Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 · Municipal Building</b>	<b>10,799.80</b>	<b>20,850.00</b>	<b>-10,050.20</b>
<b>405 · Police</b>			
405.600 · Contracted Services (5)	197,131.50	394,263.00	-197,131.50
<b>Total 405 · Police</b>	<b>197,131.50</b>	<b>394,263.00</b>	<b>-197,131.50</b>
<b>406 · Fire</b>			
406.100 · Salaries (6)	600.00	1,000.00	-400.00
406.150 · Supplies (6)	0.00	200.00	-200.00
406.250 · Maintenance & Repairs (6)	367.50	2,000.00	-1,632.50
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	53.77	350.00	-296.23
406.500 · Gas (6)	1,186.26	3,000.00	-1,813.74
406.900 · Solicitor (6)	345.00	0.00	345.00
406.901 · Hydrant Rental (6)	6,328.35	12,000.00	-5,671.65
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	1,918.17	7,000.00	-5,081.83
<b>Total 406 · Fire</b>	<b>10,799.05</b>	<b>27,050.00</b>	<b>-16,250.95</b>
<b>407 · Code Enforcement</b>			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	3,514.94	9,000.00	-5,485.06
407.610 · Health Inspector Compensation	0.00	600.00	-600.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	60.00	1,500.00	-1,440.00
<b>Total 407 · Code Enforcement</b>	<b>3,574.94</b>	<b>11,175.00</b>	<b>-7,600.06</b>
<b>408 · Planning &amp; Zoning</b>			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	600.00	-600.00
408.600 · Contracted Services (8)	1,170.00	3,000.00	-1,830.00
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>	<b>1,170.00</b>	<b>9,100.00</b>	<b>-7,930.00</b>
<b>409 · Emergency Management</b>			
409.100 · Salaries (9)	800.00	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>	<b>800.00</b>	<b>600.00</b>	<b>200.00</b>
<b>410 · Highways &amp; General Services</b>			

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

	Jan - Jul 22	Budget	\$ Over Budget
410.100 · Salaries (10)	72,528.33	132,500.00	-59,971.67
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	459.71	800.00	-340.29
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)	190.50	5,000.00	-4,809.50
410.500 · Gas (10)	2,572.07	3,800.00	-1,227.93
410.600 · Contracted Services (10)	51.90	0.00	51.90
410.650 · Capital Purchases (10)	286.97	0.00	286.97
410.900 · Solicitor (10)	60.00	0.00	60.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
<b>Total 410 · Highways &amp; General Services</b>	<b>76,149.48</b>	<b>143,680.00</b>	<b>-67,530.52</b>
<b>411 · Highways- Snow Removal</b>			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	2,432.10	6,500.00	-4,067.90
411.250 · Maintenance & Repairs (11)	0.00	900.00	-900.00
<b>Total 411 · Highways- Snow Removal</b>	<b>2,432.10</b>	<b>7,700.00</b>	<b>-5,267.90</b>
<b>412 · Highways- Street Signs/ Marking</b>			
412.150 · Supplies (12)	543.50	500.00	43.50
412.250 · Maintenance & Repairs (12)	349.65	500.00	-150.35
412.550 · Electric (12)	543.81	900.00	-356.19
412.600 · Contracted Services (12)	275.00	800.00	-525.00
412.650 · Capital Purchases (12)	275.50	1,000.00	-724.50
<b>Total 412 · Highways- Street Signs/ Marking</b>	<b>1,987.46</b>	<b>3,700.00</b>	<b>-1,712.54</b>
<b>413 · Highways- Street Lighting</b>			
413.550 · Electric (13)	11,913.69	19,800.00	-7,886.31
<b>Total 413 · Highways- Street Lighting</b>	<b>11,913.69</b>	<b>19,800.00</b>	<b>-7,886.31</b>
<b>414 · Highways- Repairs of Equipment</b>			
414.150 · Supplies (14)	56.27	800.00	-743.73
414.250 · Maintenance & Repairs (14)	3,686.99	4,000.00	-313.01
414.650 · Capital Purchases (14)	0.00	1,000.00	-1,000.00
<b>Total 414 · Highways- Repairs of Equipment</b>	<b>3,743.26</b>	<b>5,800.00</b>	<b>-2,056.74</b>
<b>415 · Highways- Maintenance &amp; Repairs</b>			
415.150 · Supplies (15)	37.73	100.00	-62.27
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
<b>Total 415 · Highways- Maintenance &amp; Repairs</b>	<b>37.73</b>	<b>2,700.00</b>	<b>-2,662.27</b>
<b>416 · Parks</b>			
416.150 · Supplies (16)	242.35	500.00	-257.65
416.250 · Maintenance & Repairs (16)	357.88	500.00	-142.12
416.310 · Engineer (16)	8,055.65	0.00	8,055.65
416.400 · Advertising (16)	66.00	0.00	66.00
416.450 · Water For Park	93.49	0.00	93.49
416.550 · Electric (16)	871.76	1,650.00	-778.24
416.600 · Contracted Services (16)	7,395.62	4,500.00	2,895.62
416.901 · Paxtang Picnic Day	1,027.11	1,000.00	27.11
416.945 · Water (16)	0.00	150.00	-150.00
<b>Total 416 · Parks</b>	<b>18,109.86</b>	<b>8,300.00</b>	<b>9,809.86</b>
<b>417 · Shade Tree</b>			
417.150 · Supplies (17)	56.43	50.00	6.43
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	0.00	150.00	-150.00
417.900 · Solicitor (17)	0.00	100.00	-100.00

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

	Jan - Jul 22	Budget	\$ Over Budget
417.960 · Contracted Services- Planting	0.00	200.00	-200.00
417.961 · Contracted Services- Trimming	0.00	8,000.00	-8,000.00
417.962 · Contracted Services- Removal	1,096.99	31,000.00	-29,903.01
<b>Total 417 · Shade Tree</b>	<b>1,153.42</b>	<b>39,635.00</b>	<b>-38,481.58</b>
418 · Capital Complex Imp Project			
418.310 · Engineer (18)	2,661.92	0.00	2,661.92
<b>Total 418 · Capital Complex Imp Project</b>	<b>2,661.92</b>	<b>0.00</b>	<b>2,661.92</b>
419 · Stormwater Management			
419.150 · Supplies (19)	432.83	1,200.00	-767.17
419.250 · Maintenance & Repairs (19)	1,663.17	4,000.00	-2,336.83
419.310 · Engineer (19)	691.00	4,000.00	-3,309.00
419.350 · Meetings & Conferences (19)	0.00	500.00	-500.00
419.400 · Advertising (19)	206.25	300.00	-93.75
419.450 · Permits (19)	500.00	500.00	0.00
419.600 · Contracted Services - Street Cl	0.00	2,900.00	-2,900.00
419.900 · Solicitor (19)	0.00	4,000.00	-4,000.00
<b>Total 419 · Stormwater Management</b>	<b>3,493.25</b>	<b>17,400.00</b>	<b>-13,906.75</b>
420 · Insurance			
420.000 · Workmen's Compensation	11,226.00	11,226.00	0.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	315.00	750.00	-435.00
420.008 · General Liability	23,611.00	34,599.00	-10,988.00
420.011 · Volunteer Fire WC	3,117.00	11,200.00	-8,083.00
<b>Total 420 · Insurance</b>	<b>38,269.00</b>	<b>69,925.00</b>	<b>-31,656.00</b>
421 · Employee Benefits			
421.000 · Social Security (2)	12,281.83	20,000.00	-7,718.17
421.001 · Hospitalization	19,637.62	43,000.00	-23,362.38
421.004 · Firemen's Relief Fund Contr (2)	0.00	7,600.00	-7,600.00
421.005 · Non-Uniform Pension Fund	0.00	17,750.00	-17,750.00
421.006 · Life Insurance - Non Uniformed	379.88	0.00	379.88
421.008 · PMRS (Paxtang Police Pension)	0.00	1,800.00	-1,800.00
<b>Total 421 · Employee Benefits</b>	<b>32,299.33</b>	<b>90,150.00</b>	<b>-57,850.67</b>
422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	15,000.00	-15,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	18,307.00	-18,307.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
423.000 · CCIP Loan Payment	0.00	28,000.00	-28,000.00
<b>Total 422 · Other Financing Sources</b>	<b>0.00</b>	<b>81,307.00</b>	<b>-81,307.00</b>
423 · Capital Complex Improve Plan			
423.310 · CCIP Grant Project - Engineer	6,927.30	12,000.00	-5,072.70
423.600 · CCIP Grant Project - Contr Serv	0.00	97,000.00	-97,000.00
423.900 · CCIP Grant Project - Solicitor	0.00	1,000.00	-1,000.00
<b>Total 423 · Capital Complex Improve Plan</b>	<b>6,927.30</b>	<b>110,000.00</b>	<b>-103,072.70</b>
<b>Total Expense</b>	<b>546,862.15</b>	<b>1,282,650.00</b>	<b>-735,787.85</b>
<b>Net Income</b>	<b>374,446.03</b>	<b>0.00</b>	<b>374,446.03</b>

**Paxtang Borough - Investment Account**  
**Monthly Activity**  
**July 31, 2022**

<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	447,351.31			467.60	447,818.91
Solid Waste	15,296.63			15.99	15,312.62
Fire	73,514.68			76.84	73,591.52
Highway	110,123.98			115.11	110,239.09
Vehicle	(13,146.73)			(13.74)	(13,160.47)
Building	2,625.42			2.74	2,628.16
Recreation	2,026.59			2.12	2,028.71
Trees	2,020.47			2.11	2,022.58
<b>Total</b>	<b>639,812.35</b>	<b>0.00</b>	<b>0.00</b>	<b>668.77</b>	<b>640,481.12</b>

**Interest Rate = 1.2543%**

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

Year : 2022

	<b>Total</b>	<b>Fire</b>	<b>Highway</b>	<b>Vehicle</b>	<b>Building</b>	<b>Recreation</b>	<b>Trees</b>	<b>Other</b>
<b>Fund Balance At 1/1/2022</b>	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00
<b>Set Collections</b>	47,736.15	4,600.83	43,135.32	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>	980.90	94.55	886.35	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	818.86	204.72	204.72	204.71	204.71	0.00	0.00	0.00
<b>Other Transactions</b>	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
<b>Checks Written</b>	4,464.00	0.00	1,464.00	3,000.00	0.00	0.00	0.00	0.00
<b>Fund Balance At 7/31/2022</b>	<b>319,325.71</b>	<b>52,595.74</b>	<b>221,146.48</b>	<b>6,655.93</b>	<b>38,927.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year : 2022								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2022	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00
<b>Set Collections</b>								
Set # 01	472.61	45.56	427.05	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	1,209.14	116.53	1,092.61	0.00	0.00	0.00	0.00	0.00
Set # 07	3,966.10	382.24	3,583.86	0.00	0.00	0.00	0.00	0.00
Set # 08	2,163.70	208.56	1,955.14	0.00	0.00	0.00	0.00	0.00
Set # 09	947.27	91.30	855.97	0.00	0.00	0.00	0.00	0.00
Set # 10	1,782.56	171.81	1,610.75	0.00	0.00	0.00	0.00	0.00
Set # 11	4,434.70	427.39	4,007.31	0.00	0.00	0.00	0.00	0.00
Set # 12	5,042.10	485.97	4,556.13	0.00	0.00	0.00	0.00	0.00
Set # 13	14,942.61	1,440.14	13,502.47	0.00	0.00	0.00	0.00	0.00
Set # 14	9,841.78	948.60	8,893.18	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 17	282.54	27.23	255.31	0.00	0.00	0.00	0.00	0.00
Set # 18	63.41	6.11	57.30	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	169.58	16.35	153.23	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	1,149.41	110.78	1,038.63	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	333.52	32.15	301.37	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	47,736.15	4,600.83	43,135.32	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>								
Set # 01	14.18	1.37	12.81	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	36.28	3.50	32.78	0.00	0.00	0.00	0.00	0.00
Set # 07	79.32	7.64	71.68	0.00	0.00	0.00	0.00	0.00
Set # 08	43.27	4.17	39.10	0.00	0.00	0.00	0.00	0.00
Set # 09	18.95	1.83	17.12	0.00	0.00	0.00	0.00	0.00
Set # 10	35.66	3.44	32.22	0.00	0.00	0.00	0.00	0.00
Set # 11	88.70	8.55	80.15	0.00	0.00	0.00	0.00	0.00
Set # 12	100.84	9.72	91.12	0.00	0.00	0.00	0.00	0.00
Set # 13	298.85	28.80	270.05	0.00	0.00	0.00	0.00	0.00
Set # 14	196.83	18.97	177.86	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 17	5.65	0.55	5.10	0.00	0.00	0.00	0.00	0.00
Set # 18	1.27	0.12	1.15	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	3.39	0.33	3.06	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	22.99	2.22	20.77	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	6.67	0.64	6.03	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	980.90	94.55	886.35	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>								
January	15.45	3.87	3.86	3.86	3.86	0.00	0.00	0.00
February	13.82	3.45	3.46	3.46	3.45	0.00	0.00	0.00
March	41.22	10.31	10.30	10.30	10.31	0.00	0.00	0.00
April	83.46	20.86	20.87	20.87	20.86	0.00	0.00	0.00
May	151.29	37.82	37.82	37.82	37.83	0.00	0.00	0.00
June	213.25	53.32	53.31	53.31	53.31	0.00	0.00	0.00
July	300.37	75.09	75.10	75.09	75.09	0.00	0.00	0.00
	818.86	204.72	204.72	204.71	204.71	0.00	0.00	0.00
<b>Other Transactions</b>								
Delinquent Taxes	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
<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
#2073 - Rettew Associates	1,464.00	0.00	1,464.00	0.00	0.00	0.00	0.00	0.00
	4,464.00	0.00	1,464.00	3,000.00	0.00	0.00	0.00	0.00
<b>Fund Balance At 7/31/2022</b>	<b>319,325.71</b>	<b>52,595.74</b>	<b>221,146.48</b>	<b>6,655.93</b>	<b>38,927.56</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>



**Paxtang Borough - Sewer Account**

<b>FNB Balance - July 1, 2022</b>		<b>270,098.24</b>
<b>Deposits</b>		
Interest Income	<u>118.01</u>	118.01
<b>Disbursements</b>		
Veolia Water PA	<u>(75.00)</u>	(75.00)
<b>FNB Balance - July 31, 2022</b>		<b><u>270,141.25</u></b>
<b>PLGIT Balance - July 1, 2022</b>		<b>167,968.80</b>
<b>Deposits</b>		
Interest Income	<u>230.13</u>	230.13
<b>PLGIT Balance - July 31, 2022</b>		<b><u>168,198.93</u></b>

**Paxtang Borough - Liquid Fuels Account**

**FNB Balance - July 1, 2022** **104,164.48**

**Deposits**

Interest Income

45.52

45.52

**FNB Balance - July 31, 2022**

**104,210.00**

**PLGIT Balance - July 1, 2022**

**51,390.41**

**Deposits**

Interest Income

70.41

70.41

**PLGIT Balance - July 31, 2022**

**51,460.82**

**Paxtang Borough - Solid Waste Account**

<b>FNB Balance - July 1, 2022</b>		<b>173,106.89</b>
<b>Deposits</b>		
Interest Income	<u>72.88</u>	72.88
<b>Disbursements</b>		
City Treasurer	<u>(15,302.70)</u>	<u>(15,302.70)</u>
<b>FNB Balance - July 31, 2022</b>		<b><u>157,877.07</u></b>

**Paxtang Borough - Capital Reserve Account**

**FNB Balance - July 1, 2022** **146,521.29**

**Deposits**

Interest Income 64.03

64.03

**FNB Balance - July 31, 2022** **146,585.32**

**PLGIT Balance - July 1, 2022** **172,504.05**

**Deposits**

Interest Income 236.34

236.34

**PLGIT Balance - July 31, 2022** **172,740.39**

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

July 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>107.00 - Cash - FNB Checking - 8399</b>									
Deposit	07/01/2022			Deposit	X	310.10 · Real ...	2,156.00		2,156.00
Check	07/05/2022	ACH	WEX BANK	JUNE STMT	X	-SPLIT-		1,016.02	1,139.98
Liability Check	07/06/2022		QuickBooks Payroll Service	Created by Payroll Service on 0...	X	-SPLIT-		6,411.04	-5,271.06
Bill Pmt -Check	07/06/2022	10430	ANTEIL, INC	INV. # S175872	X	20000 · Accou...		40.00	-5,311.06
Bill Pmt -Check	07/06/2022	10431	DANIEL B. KRIEG, INC.		X	20000 · Accou...		275.50	-5,586.56
Bill Pmt -Check	07/06/2022	10432	FISHER AUTO PARTS INC	ACCT. # 097527	X	20000 · Accou...		52.48	-5,639.04
Bill Pmt -Check	07/06/2022	10433	FNB COMMERCIAL CREDIT C...	ACCT. # 7491	X	20000 · Accou...		525.29	-6,164.33
Bill Pmt -Check	07/06/2022	10434	HB MCCLURE	INV. # 1744293	X	20000 · Accou...		845.00	-7,009.33
Bill Pmt -Check	07/06/2022	10435	Hornung's True Value	ACCT. # 3423	X	20000 · Accou...		291.93	-7,301.26
Bill Pmt -Check	07/06/2022	10436	JGF FUNDING	INV. # 325173	X	20000 · Accou...		120.14	-7,421.40
Bill Pmt -Check	07/06/2022	10437	Nauman Smith Shissler & Hall L...	VOID: Adjust AP for year-end	X	20000 · Accou...	0.00		-7,421.40
Bill Pmt -Check	07/06/2022	10438	PPL Electric Utilities		X	20000 · Accou...		2,448.40	-9,869.80
Bill Pmt -Check	07/06/2022	10439	Protective Life Insurance Comp...	B00624003	X	20000 · Accou...		379.88	-10,249.68
Bill Pmt -Check	07/06/2022	10440	SAVINGS GUIDE	ACCT. # 9460	X	20000 · Accou...		43.00	-10,292.68
Bill Pmt -Check	07/06/2022	10441	SWATARA TOWNSHIP		X	20000 · Accou...		932.50	-11,225.18
Bill Pmt -Check	07/06/2022	10442	TILLET TOILETS	INV. # 223065	X	20000 · Accou...		73.66	-11,298.84
Bill Pmt -Check	07/06/2022	10443	UGI UTILITIES, INC	ACCT. # 411001047231	X	20000 · Accou...		29.24	-11,328.08
Bill Pmt -Check	07/06/2022	10444	VEOLIA WATER PENNSYLV...	ACCT.# 203154920000	X	20000 · Accou...		1,808.10	-13,136.18
Bill Pmt -Check	07/06/2022	10445	ANTEIL, INC	INV. # M21621	X	20000 · Accou...		237.50	-13,373.68
Bill Pmt -Check	07/06/2022	10446	FNB COMMERCIAL CREDIT C...	ACCT. # 7483	X	20000 · Accou...		400.58	-13,774.26
Deposit	07/06/2022			Deposit	X	310.20 · Earn...	700.00		-13,074.26
Paycheck	07/07/2022	521	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-13,074.26
Paycheck	07/07/2022	10427	Michael P McKenna		X	-SPLIT-		248.66	-13,322.92
Paycheck	07/07/2022	10428	Robin W Bloss		X	-SPLIT-		403.10	-13,726.02
Paycheck	07/07/2022	523	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-13,726.02
Paycheck	07/07/2022	10429	William J Skinner		X	-SPLIT-		523.32	-14,249.34
Paycheck	07/07/2022	520	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-14,249.34
Paycheck	07/07/2022	522	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-14,249.34
Liability Check	07/07/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 112...	X	-SPLIT-		2,572.50	-16,821.84
Liability Check	07/07/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 1127...	X	214.00 · State...		307.50	-17,129.34
Deposit	07/07/2022			Deposit	X	310.80 · Busin...	35.00		-17,094.25
Deposit	07/07/2022			Deposit	X	310.20 · Earn...	5,490.50		-11,603.75
Deposit	07/12/2022			Deposit	X	310.20 · Earn...	4,900.00		-6,703.75
Bill Pmt -Check	07/19/2022	10447	COMMONWEALTH OF PA - CL...	INV.# 1259566	X	20000 · Accou...		500.00	-7,203.75
Bill Pmt -Check	07/19/2022	10448	DANIEL B. KRIEG, INC.	INV.# 306576	X	20000 · Accou...		105.00	-7,308.75
Bill Pmt -Check	07/19/2022	10449	GET IT NOW PRINT	INV.# 154520	X	20000 · Accou...		692.52	-8,001.27
Bill Pmt -Check	07/19/2022	10450	RETTEW ASSOCIATES, INC		X	20000 · Accou...		1,149.42	-9,150.69
Bill Pmt -Check	07/19/2022	10451	SWIF	POL.# 5910669 - INSTALLMEN...	X	20000 · Accou...		1,039.00	-10,189.69
Bill Pmt -Check	07/19/2022	10452	VEOLIA WATER PENNSYLV...		X	20000 · Accou...		93.73	-10,283.42
Bill Pmt -Check	07/19/2022	10453	Martin J. Flannery & Associates...	INV.# 53368	X	20000 · Accou...		2,100.00	-12,383.42
Deposit	07/19/2022			Deposit	X	310.20 · Earn...	2,500.00		-9,883.42
Liability Check	07/20/2022		QuickBooks Payroll Service	Created by Payroll Service on 0...	X	-SPLIT-		6,430.67	-16,314.09
Deposit	07/20/2022			Deposit	X	310.50 · LST ...	700.00		-15,614.09
Paycheck	07/21/2022	524	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-15,614.09
Paycheck	07/21/2022	525	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-15,614.09
Paycheck	07/21/2022	527	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-15,614.09
Paycheck	07/21/2022	526	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-15,614.09
Liability Check	07/21/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -12...	X	-SPLIT-		2,319.26	-17,933.35
Liability Check	07/21/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -1238...	X	214.00 · State...		265.31	-18,198.66
Deposit	07/22/2022			Deposit	X	301.40 · Real ...	5,962.10		-12,236.56
Deposit	07/26/2022			Deposit	X	310.20 · Earn...	800.00		-11,436.56
Liability Check	07/29/2022	ACH	PA UC FUND	2219710	X	-SPLIT-		39.58	-11,476.14
Liability Check	07/29/2022	ACH	KEYSTONE COLLECTIONS	236002923	X	-SPLIT-		1,289.97	-12,766.11
Deposit	07/29/2022			Deposit	X	310.20 · Earn...	1,200.00		-11,566.11
Deposit	07/29/2022			Deposit	X	310.10 · Real ...	4,363.45		-7,202.66
General Journal	07/31/2022	AJA27		July interest income	X	341.00 · Intere...	34.45		-7,168.21
Total 107.00 - Cash - FNB Checking - 8399							28,841.59	36,009.80	-7,168.21
<b>108.02 - Cash - FNB Money Market</b>									
Deposit	07/11/2022			Deposit	X	-SPLIT-	477.00		477.00
Deposit	07/27/2022			Deposit	X	-SPLIT-	335.29		812.29
General Journal	07/31/2022	AJA32		July MMKT interest income	X	341.00 · Intere...	208.23		1,020.52
Deposit	07/31/2022			Deposit	X	-SPLIT-	4,578.36		5,598.88
Total 108.02 - Cash - FNB Money Market							5,598.88	0.00	5,598.88
<b>109.00 - Cash - PLGIT 1110 General Fund</b>									
General Journal	07/31/2022	AJA28		July PLGIT interest income	X	341.00 · Intere...	28.47		28.47
Total 109.00 - Cash - PLGIT 1110 General Fund							28.47	0.00	28.47
<b>109.02 - Cash - PLGIT 1153 MMKT</b>									
General Journal	07/31/2022	AJA33		July MMKT PLGIT interest inco...	X	341.00 · Intere...	104.94		104.94
Total 109.02 - Cash - PLGIT 1153 MMKT							104.94	0.00	104.94
<b>130.08 - Due from Sewer Fund</b>									
General Journal	07/31/2022	AJA31		sewer set 30		402.100 · Sala...	18.90		18.90
Total 130.08 - Due from Sewer Fund							18.90	0.00	18.90
<b>130.09 - Due from Solid Waste</b>									
General Journal	07/31/2022	AJA32		solid set 30		402.100 · Sala...	18.27		18.27
Total 130.09 - Due from Solid Waste							18.27	0.00	18.27
<b>130.10 - Due from Fire Tax</b>									
General Journal	07/31/2022	AJA30		cap res set 30		402.100 · Sala...	0.36		0.36
Total 130.10 - Due from Fire Tax							0.36	0.00	0.36

# Paxtang Borough - General Fund Transaction Detail by Account

July 2022

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>130.11 · Due from Highway Tax</b>									
General Journal	07/31/2022	AJA29		cap res set 30		402.100 · Sala...	3.34		3.34
Total 130.11 · Due from Highway Tax							3.34	0.00	3.34
<b>20000 · Accounts Payable</b>									
Bill	07/06/2022	00081...	PPL Electric Utilities	00081-08003		416.550 · Elec...		25.09	-25.09
Bill	07/06/2022	21179...	PPL Electric Utilities	21179-82002		413.550 · Elec...		1,707.15	-1,732.24
Bill	07/06/2022	33770...	PPL Electric Utilities	33770-62008		412.550 · Elec...		25.09	-1,757.33
Bill	07/06/2022	57190...	PPL Electric Utilities	57190-85001		416.550 · Elec...		125.27	-1,882.60
Bill	07/06/2022	ACCT...	VEOLIA WATER PENNSYLV...	ACCT.# 203154920000		406.901 · Hyd...		1,808.10	-3,690.70
Bill	07/06/2022	ACCT...	SAVINGS GUIDE	ACCT.# 9460		400.400 · Adv...		43.00	-3,733.70
Bill	07/06/2022	ACCT...	FISHER AUTO PARTS INC	ACCT.# 097527		414.250 · Mai...		52.48	-3,786.18
Bill	07/06/2022	INV03...	DANIEL B. KRIEG, INC.	INV0306318		412.650 · Cap...		232.50	-4,018.68
Bill	07/06/2022	INV03...	DANIEL B. KRIEG, INC.	INV0306318		412.650 · Cap...		43.00	-4,061.68
Bill	07/06/2022	B006...	Protective Life Insurance Comp...	B00624003		421.006 · Life ...		379.88	-4,441.56
Bill	07/06/2022	INV.#...	ANTEIL, INC	INV.# S175872		400.200 · Co...		40.00	-4,481.56
Bill	07/06/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		404.960 · Hea...		29.24	-4,510.80
Bill	07/06/2022	INV.#...	HB MCCLURE	INV.# 1744293		404.600 · Con...		845.00	-5,355.80
Bill	07/06/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 · Elec...		25.37	-5,381.17
Bill	07/06/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Elec...		25.37	-5,406.54
Bill	07/06/2022	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		404.965 · Elec...		72.11	-5,478.65
Bill	07/06/2022	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		413.550 · Elec...		37.77	-5,516.42
Bill	07/06/2022	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		404.955 · Elec...		405.18	-5,921.60
Bill	07/06/2022	INV.#...	SWATARA TOWNSHIP	INV.# 12494		407.600 · Con...		225.00	-6,146.60
Bill	07/06/2022	INV.#...	SWATARA TOWNSHIP	INV.# 12493		407.600 · Con...		375.00	-6,521.60
Bill	07/06/2022	INV.#...	SWATARA TOWNSHIP	INV.# 12492		407.600 · Con...		332.50	-6,854.10
Bill	07/06/2022	INV.#...	ANTEIL, INC	INV.# M21621		400.600 · Con...		237.50	-7,091.60
Bill	07/06/2022	ACCT...	Hornung's True Value	ACCT.# 3423		-SPLIT-		291.93	-7,383.53
Bill	07/06/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT.# 7491		-SPLIT-		525.29	-7,908.82
Bill	07/06/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT.# 7483		-SPLIT-		400.58	-8,309.40
Bill	07/06/2022	INV.#...	JGF FUNDING	INV.# 325173		400.600 · Con...		120.14	-8,429.54
Bill	07/06/2022	INV.#...	TILLET TOILETS	INV.# 223065		416.600 · Con...		73.66	-8,503.20
Bill Pmt -Check	07/06/2022	10430	ANTEIL, INC	INV.# S175872		107.00 · Cash...	40.00		-8,463.20
Bill Pmt -Check	07/06/2022	10431	DANIEL B. KRIEG, INC.			107.00 · Cash...	275.50		-8,187.70
Bill Pmt -Check	07/06/2022	10432	FISHER AUTO PARTS INC	ACCT.# 097527		107.00 · Cash...	52.48		-8,135.22
Bill Pmt -Check	07/06/2022	10433	FNB COMMERCIAL CREDIT C...	ACCT.# 7491		107.00 · Cash...	525.29		-7,609.93
Bill Pmt -Check	07/06/2022	10434	HB MCCLURE	INV.# 1744293		107.00 · Cash...	845.00		-6,764.93
Bill Pmt -Check	07/06/2022	10435	Hornung's True Value	ACCT.# 3423		107.00 · Cash...	291.93		-6,473.00
Bill Pmt -Check	07/06/2022	10436	JGF FUNDING	INV.# 325173		107.00 · Cash...	120.14		-6,352.86
Bill Pmt -Check	07/06/2022	10437	Nauman Smith Shissler & Hall L...	VOID: Adjust AP for year-end	X	107.00 · Cash...	0.00		-6,352.86
Bill Pmt -Check	07/06/2022	10438	PPL Electric Utilities			107.00 · Cash...	2,448.40		-3,904.46
Bill Pmt -Check	07/06/2022	10439	Protective Life Insurance Comp...	B00624003		107.00 · Cash...	379.88		-3,524.58
Bill Pmt -Check	07/06/2022	10440	SAVINGS GUIDE	ACCT.# 9460		107.00 · Cash...	43.00		-3,481.58
Bill Pmt -Check	07/06/2022	10441	SWATARA TOWNSHIP			107.00 · Cash...	932.50		-2,549.08
Bill Pmt -Check	07/06/2022	10442	TILLET TOILETS	INV.# 223065		107.00 · Cash...	73.66		-2,475.42
Bill Pmt -Check	07/06/2022	10443	UGI UTILITIES, INC	ACCT.# 411001047231		107.00 · Cash...	29.24		-2,446.18
Bill Pmt -Check	07/06/2022	10444	VEOLIA WATER PENNSYLV...	ACCT.# 203154920000		107.00 · Cash...	1,808.10		-638.08
Bill Pmt -Check	07/06/2022	10445	ANTEIL, INC	INV.# M21621		107.00 · Cash...	237.50		-400.58
Bill Pmt -Check	07/06/2022	10446	FNB COMMERCIAL CREDIT C...	ACCT.# 7483		107.00 · Cash...	400.58		0.00
Bill	07/19/2022	ACCT...	VEOLIA WATER PENNSYLV...	ACCT.# 002019589920000		416.450 · Wat...		43.56	-43.56
Bill	07/19/2022	ACCT...	VEOLIA WATER PENNSYLV...	ACCT.# 201976920000		404.945 · Wat...		50.17	-93.73
Bill	07/19/2022	INV.#...	DANIEL B. KRIEG, INC.	INV.# 306576		412.150 · Sup...		105.00	-198.73
Bill	07/19/2022	POL.#...	SWIF	POL.# 5910669 - INSTALLMEN...		420.011 · Volu...		1,039.00	-1,237.73
Bill	07/19/2022	INV.#...	GET IT NOW PRINT	INV.# 154520		400.401 · Pub...		692.52	-1,930.25
Bill	07/19/2022	INV.#...	RETTEW ASSOCIATES, INC	INV.# 228943		410.310 · Engi...		190.50	-2,120.75
Bill	07/19/2022	INV.#...	RETTEW ASSOCIATES, INC	INV.# 228941		400.310 · Engi...		158.00	-2,278.75
Bill	07/19/2022	INV.#...	RETTEW ASSOCIATES, INC	INV.# 228942		418.310 · Engi...		642.92	-2,921.67
Bill	07/19/2022	INV.#...	RETTEW ASSOCIATES, INC	INV.# 228940		400.310 · Engi...		158.00	-3,079.67
Bill	07/19/2022	INV.#...	COMMONWEALTH OF PA - CL...	INV.# 1259566		419.450 · Per...		500.00	-3,579.67
Bill Pmt -Check	07/19/2022	10447	COMMONWEALTH OF PA - CL...	INV.# 1259566		107.00 · Cash...	500.00		-3,079.67
Bill Pmt -Check	07/19/2022	10448	DANIEL B. KRIEG, INC.	INV.# 306576		107.00 · Cash...	105.00		-2,974.67
Bill Pmt -Check	07/19/2022	10449	GET IT NOW PRINT	INV.# 154520		107.00 · Cash...	692.52		-2,282.15
Bill Pmt -Check	07/19/2022	10450	RETTEW ASSOCIATES, INC			107.00 · Cash...	1,149.42		-1,132.73
Bill Pmt -Check	07/19/2022	10451	SWIF	POL.# 5910669 - INSTALLMEN...		107.00 · Cash...	1,039.00		-93.73
Bill Pmt -Check	07/19/2022	10452	VEOLIA WATER PENNSYLV...			107.00 · Cash...	93.73		0.00
Bill	07/19/2022	INV.#...	Martin J. Flannery & Associates...	INV.# 53368		400.600 · Con...		2,100.00	-2,100.00
Bill Pmt -Check	07/19/2022	10453	Martin J. Flannery & Associates...	INV.# 53368		107.00 · Cash...	2,100.00		0.00
Total 20000 · Accounts Payable							14,182.87	14,182.87	0.00
<b>210.00 · Federal W/H</b>									
Paycheck	07/07/2022	520	Brian J Rotolo	Direct Deposit		107.00 · Cash...		245.00	-245.00
Paycheck	07/07/2022	521	Faye A Clark	Direct Deposit		107.00 · Cash...		104.00	-349.00
Paycheck	07/07/2022	522	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		328.00	-677.00
Paycheck	07/07/2022	10427	Michael P McKenna			107.00 · Cash...		13.00	-690.00
Paycheck	07/07/2022	10428	Robin W Bloss			107.00 · Cash...		33.00	-723.00
Paycheck	07/07/2022	523	Saul Schmolitz	Direct Deposit		107.00 · Cash...		317.00	-1,040.00
Paycheck	07/07/2022	10429	William J Skinner			107.00 · Cash...	0.00		-1,040.00
Liability Check	07/07/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 112...		107.00 · Cash...	1,040.00		0.00
Paycheck	07/21/2022	524	Brian J Rotolo	Direct Deposit		107.00 · Cash...		245.00	-245.00
Paycheck	07/21/2022	525	Faye A Clark	Direct Deposit		107.00 · Cash...		107.00	-352.00
Paycheck	07/21/2022	526	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		328.00	-680.00
Paycheck	07/21/2022	527	Saul Schmolitz	Direct Deposit		107.00 · Cash...		317.00	-997.00
Liability Check	07/21/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -12...		107.00 · Cash...	997.00		0.00
Total 210.00 · Federal W/H							2,037.00	2,037.00	0.00
<b>211.00 · Social Security W/H</b>									
Paycheck	07/07/2022	520	Brian J Rotolo	Direct Deposit		107.00 · Cash...		253.96	-253.96
Paycheck	07/07/2022	521	Faye A Clark	Direct Deposit		107.00 · Cash...		156.96	-410.92
Paycheck	07/07/2022	522	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		334.92	-745.84

Paxtang Borough - General Fund  
Transaction Detail by Account

July 2022

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	07/07/2022	10427	Michael P McKenna			107.00 · Cash...		37.20	-783.04
Paycheck	07/07/2022	10428	Robin W Bloss			107.00 · Cash...		62.00	-845.04
Paycheck	07/07/2022	523	Saul Schmolitz	Direct Deposit		107.00 · Cash...		322.60	-1,167.64
Paycheck	07/07/2022	10429	William J Skinner			107.00 · Cash...		74.40	-1,242.04
Liability Check	07/07/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 112...		107.00 · Cash...	1,242.04		0.00
Paycheck	07/21/2022	524	Brian J Rotolo	Direct Deposit		107.00 · Cash...		253.94	-253.94
Paycheck	07/21/2022	525	Faye A Clark	Direct Deposit		107.00 · Cash...		160.18	-414.12
Paycheck	07/21/2022	526	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		334.92	-749.04
Paycheck	07/21/2022	527	Saul Schmolitz	Direct Deposit		107.00 · Cash...		322.58	-1,071.62
Liability Check	07/21/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -12...		107.00 · Cash...	1,071.62		0.00
Total 211.00 · Social Security WH							2,313.66	2,313.66	0.00
<b>2110 · Direct Deposit Liabilities</b>									
Liability Check	07/06/2022		QuickBooks Payroll Service	Created by Payroll Service on 0...		107.00 · Cash...	6,404.04		6,404.04
Paycheck	07/07/2022	520	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,515.62	4,888.42
Paycheck	07/07/2022	521	Faye A Clark	Direct Deposit		107.00 · Cash...		953.20	3,935.22
Paycheck	07/07/2022	522	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2,025.79	1,909.43
Paycheck	07/07/2022	523	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1,909.43	0.00
Liability Check	07/20/2022		QuickBooks Payroll Service	Created by Payroll Service on 0...		107.00 · Cash...	6,423.67		6,423.67
Paycheck	07/21/2022	524	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,515.64	4,908.03
Paycheck	07/21/2022	525	Faye A Clark	Direct Deposit		107.00 · Cash...		972.82	3,935.21
Paycheck	07/21/2022	526	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2,025.78	1,909.43
Paycheck	07/21/2022	527	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1,909.43	0.00
Total 2110 · Direct Deposit Liabilities							12,827.71	12,827.71	0.00
<b>212.00 · Local EIT WH</b>									
Paycheck	07/07/2022	520	Brian J Rotolo	Direct Deposit		107.00 · Cash...		25.60	-25.60
Paycheck	07/07/2022	521	Faye A Clark	Direct Deposit		107.00 · Cash...		25.32	-50.92
Paycheck	07/07/2022	522	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		54.02	-104.94
Paycheck	07/07/2022	10427	Michael P McKenna			107.00 · Cash...		6.00	-110.94
Paycheck	07/07/2022	10428	Robin W Bloss			107.00 · Cash...		10.00	-120.94
Paycheck	07/07/2022	523	Saul Schmolitz	Direct Deposit		107.00 · Cash...		52.03	-172.97
Paycheck	07/07/2022	10429	William J Skinner			107.00 · Cash...		12.00	-184.97
Paycheck	07/21/2022	524	Brian J Rotolo	Direct Deposit		107.00 · Cash...		25.60	-210.57
Paycheck	07/21/2022	525	Faye A Clark	Direct Deposit		107.00 · Cash...		25.83	-236.40
Paycheck	07/21/2022	526	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		54.02	-290.42
Paycheck	07/21/2022	527	Saul Schmolitz	Direct Deposit		107.00 · Cash...		52.03	-342.45
Liability Check	07/29/2022	ACH	KEYSTONE COLLECTIONS	236002923		107.00 · Cash...	1,225.97		883.52
Total 212.00 · Local EIT WH							1,225.97	342.45	883.52
<b>213.00 · Medicare WH</b>									
Paycheck	07/07/2022	520	Brian J Rotolo	Direct Deposit		107.00 · Cash...		59.40	-59.40
Paycheck	07/07/2022	521	Faye A Clark	Direct Deposit		107.00 · Cash...		36.70	-96.10
Paycheck	07/07/2022	522	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		78.32	-174.42
Paycheck	07/07/2022	10427	Michael P McKenna			107.00 · Cash...		8.70	-183.12
Paycheck	07/07/2022	10428	Robin W Bloss			107.00 · Cash...		14.50	-197.62
Paycheck	07/07/2022	523	Saul Schmolitz	Direct Deposit		107.00 · Cash...		75.44	-273.06
Paycheck	07/07/2022	10429	William J Skinner			107.00 · Cash...		17.40	-290.46
Liability Check	07/07/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 112...		107.00 · Cash...	290.46		0.00
Paycheck	07/21/2022	524	Brian J Rotolo	Direct Deposit		107.00 · Cash...		59.38	-59.38
Paycheck	07/21/2022	525	Faye A Clark	Direct Deposit		107.00 · Cash...		37.46	-96.84
Paycheck	07/21/2022	526	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		78.34	-175.18
Paycheck	07/21/2022	527	Saul Schmolitz	Direct Deposit		107.00 · Cash...		75.46	-250.64
Liability Check	07/21/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -12...		107.00 · Cash...	250.64		0.00
Total 213.00 · Medicare WH							541.10	541.10	0.00
<b>214.00 · State WH</b>									
Paycheck	07/07/2022	520	Brian J Rotolo	Direct Deposit		107.00 · Cash...		62.87	-62.87
Paycheck	07/07/2022	521	Faye A Clark	Direct Deposit		107.00 · Cash...		38.86	-101.73
Paycheck	07/07/2022	522	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		82.92	-184.65
Paycheck	07/07/2022	10427	Michael P McKenna			107.00 · Cash...		9.21	-193.86
Paycheck	07/07/2022	10428	Robin W Bloss			107.00 · Cash...		15.35	-209.21
Paycheck	07/07/2022	523	Saul Schmolitz	Direct Deposit		107.00 · Cash...		79.87	-289.08
Paycheck	07/07/2022	10429	William J Skinner			107.00 · Cash...		18.42	-307.50
Liability Check	07/07/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 1127...		107.00 · Cash...	307.50		0.00
Paycheck	07/21/2022	524	Brian J Rotolo	Direct Deposit		107.00 · Cash...		62.87	-62.87
Paycheck	07/21/2022	525	Faye A Clark	Direct Deposit		107.00 · Cash...		39.65	-102.52
Paycheck	07/21/2022	526	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		82.92	-185.44
Paycheck	07/21/2022	527	Saul Schmolitz	Direct Deposit		107.00 · Cash...		79.87	-265.31
Liability Check	07/21/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -1238...		107.00 · Cash...	265.31		0.00
Total 214.00 · State WH							572.81	572.81	0.00
<b>215.00 · Local LST WH</b>									
Paycheck	07/07/2022	520	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-2.00
Paycheck	07/07/2022	521	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-4.00
Paycheck	07/07/2022	522	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-6.00
Paycheck	07/07/2022	10427	Michael P McKenna			107.00 · Cash...	0.00		-6.00
Paycheck	07/07/2022	10428	Robin W Bloss			107.00 · Cash...	0.00		-6.00
Paycheck	07/07/2022	523	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	-8.00
Paycheck	07/21/2022	524	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-10.00
Paycheck	07/21/2022	525	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-12.00
Paycheck	07/21/2022	526	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-14.00
Paycheck	07/21/2022	527	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	-16.00
Liability Check	07/29/2022	ACH	KEYSTONE COLLECTIONS	236002923		107.00 · Cash...	64.00		48.00
Total 215.00 · Local LST WH							64.00	16.00	48.00
<b>216.00 · State Unemployment Payable</b>									

Paxtang Borough - General Fund  
Transaction Detail by Account

July 2022

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	07/07/2022	520	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/07/2022	520	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.23	-1.23
Paycheck	07/07/2022	521	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-1.23
Paycheck	07/07/2022	521	Faye A Clark	Direct Deposit		107.00 · Cash...		0.76	-1.99
Paycheck	07/07/2022	522	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-1.99
Paycheck	07/07/2022	522	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.62	-3.61
Paycheck	07/07/2022	10427	Michael P McKenna	Direct Deposit		107.00 · Cash...	0.00		-3.61
Paycheck	07/07/2022	10427	Michael P McKenna	Direct Deposit		107.00 · Cash...		0.18	-3.79
Paycheck	07/07/2022	10428	Robin W Bloss	Direct Deposit		107.00 · Cash...	0.00		-3.79
Paycheck	07/07/2022	10428	Robin W Bloss	Direct Deposit		107.00 · Cash...		0.30	-4.09
Paycheck	07/07/2022	523	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		-4.09
Paycheck	07/07/2022	523	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.56	-5.65
Paycheck	07/07/2022	10429	William J Skinner	Direct Deposit		107.00 · Cash...	0.00		-5.65
Paycheck	07/07/2022	10429	William J Skinner	Direct Deposit		107.00 · Cash...		0.36	-6.01
Paycheck	07/21/2022	524	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		-6.01
Paycheck	07/21/2022	524	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.23	-7.24
Paycheck	07/21/2022	525	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-7.24
Paycheck	07/21/2022	525	Faye A Clark	Direct Deposit		107.00 · Cash...		0.77	-8.01
Paycheck	07/21/2022	526	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-8.01
Paycheck	07/21/2022	526	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.62	-9.63
Paycheck	07/21/2022	527	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		-9.63
Paycheck	07/21/2022	527	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.56	-11.19
Liability Check	07/29/2022	ACH	PA UC FUND	2219710		107.00 · Cash...	39.58		28.39
Total 216.00 · State Unemployment Payable							39.58	11.19	28.39
<b>230.07 · Due to Sewer (Tax Sets, Misc)</b>									
Deposit	07/31/2022		F. JOSEPH SPACKMAN	set 30		108.02 · Cash...		945.00	-945.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)							0.00	945.00	-945.00
<b>230.09 · Due to Solid Waste</b>									
Deposit	07/31/2022		F. JOSEPH SPACKMAN	set 30		108.02 · Cash...		913.50	-913.50
Total 230.09 · Due to Solid Waste							0.00	913.50	-913.50
<b>230.10 · Due to Fire Tax</b>									
Deposit	07/31/2022		F. JOSEPH SPACKMAN	set 30		108.02 · Cash...		17.79	-17.79
Total 230.10 · Due to Fire Tax							0.00	17.79	-17.79
<b>230.11 · Due to Highway/Street Tax</b>									
Deposit	07/31/2022		F. JOSEPH SPACKMAN	set 30		108.02 · Cash...		166.82	-166.82
Total 230.11 · Due to Highway/Street Tax							0.00	166.82	-166.82
<b>24000 · Payroll Liabilities</b>									
Paycheck	07/07/2022	520	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/07/2022	521	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/07/2022	522	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/07/2022	10427	Michael P McKenna	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/07/2022	10428	Robin W Bloss	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/07/2022	523	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/07/2022	10429	William J Skinner	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	07/07/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 112...		107.00 · Cash...	0.00		0.00
Paycheck	07/21/2022	524	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/21/2022	525	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/21/2022	526	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/21/2022	527	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	07/21/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -12...		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	07/31/2022		F. JOSEPH SPACKMAN	set 30		108.02 · Cash...		2,535.25	-2,535.25
Total 301.10 · Real Estate Taxes - Current							0.00	2,535.25	-2,535.25
<b>301.40 · Real Estate Taxes - Delinquent</b>									
Deposit	07/22/2022		COUNTY OF DAUPHIN	RE Taxes - Delinquent		107.00 · Cash...		5,962.10	-5,962.10
Total 301.40 · Real Estate Taxes - Delinquent							0.00	5,962.10	-5,962.10
<b>310.10 · Real Estate Transfer Tax</b>									
Deposit	07/01/2022		COUNTY OF DAUPHIN	RE Transfer Taxes		107.00 · Cash...		2,156.00	-2,156.00
Deposit	07/29/2022		COUNTY OF DAUPHIN	RE Transfer Taxes		107.00 · Cash...		4,363.45	-6,519.45
Total 310.10 · Real Estate Transfer Tax							0.00	6,519.45	-6,519.45
<b>310.20 · Earned Income Taxes</b>									
Deposit	07/06/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		700.00	-700.00
Deposit	07/07/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		5,490.50	-6,190.50
Deposit	07/12/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		4,900.00	-11,090.50
Deposit	07/19/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		2,500.00	-13,590.50
Deposit	07/26/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		800.00	-14,390.50
Deposit	07/29/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		1,200.00	-15,590.50
Total 310.20 · Earned Income Taxes							0.00	15,590.50	-15,590.50
<b>310.50 · LST Tax</b>									
Deposit	07/20/2022		KEYSTONE KCG EFILE	LST		107.00 · Cash...		700.00	-700.00
Total 310.50 · LST Tax							0.00	700.00	-700.00
<b>310.80 · Business Privilege Tax</b>									



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

Accrual Basis

July 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	07/07/2022		KEYSTONE KCG EFILE	BPMT		107.00 · Cash...		35.09	-35.09
Total 310.80 · Business Privilege Tax							0.00	35.09	-35.09
<b>331.11 · Vehicle Code Violations</b>									
Deposit	07/27/2022	179757	DAUPHIN COUNTY	Vehicle Code Violations		108.02 · Cash...		20.79	-20.79
Total 331.11 · Vehicle Code Violations							0.00	20.79	-20.79
<b>341.00 · Interest Earnings</b>									
General Journal	07/31/2022	AJA32		July MMKT interest income		108.02 · Cash...		208.23	-208.23
General Journal	07/31/2022	AJA33		July MMKT PLGIT interest inco...		109.02 · Cash...		104.94	-313.17
General Journal	07/31/2022	AJA27		July interest income		107.00 · Cash...		34.45	-347.62
General Journal	07/31/2022	AJA28		July PLGIT interest income		109.00 · Cash...		28.47	-376.09
Total 341.00 · Interest Earnings							0.00	376.09	-376.09
<b>342.20 · Rent of Buildings</b>									
Deposit	07/11/2022			Deposit		108.02 · Cash...		145.00	-145.00
Deposit	07/27/2022	1761	-MULTIPLE-	Pavilion Rental		108.02 · Cash...		150.00	-295.00
Total 342.20 · Rent of Buildings							0.00	295.00	-295.00
<b>361.33 · Zoning Permits</b>									
Deposit	07/27/2022	1031	Lisa Mayo-Tillman	Zoning Permit - Fence 3323 Bri...		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	07/11/2022			Deposit		108.02 · Cash...		332.00	-332.00
Total 362.41 · Building Permits							0.00	332.00	-332.00
<b>400 · General Gov't/ Administration</b>									
<b>400.100 · Salaries (0)</b>									
Paycheck	07/07/2022	521	Faye A Clark	Direct Deposit		107.00 · Cash...	1,265.76		1,265.76
Paycheck	07/07/2022	522	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,700.97		3,966.73
Paycheck	07/21/2022	525	Faye A Clark	Direct Deposit		107.00 · Cash...	1,291.68		5,258.41
Paycheck	07/21/2022	526	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,700.97		7,959.38
Total 400.100 · Salaries (0)							7,959.38	0.00	7,959.38
<b>400.170 · IT</b>									
Bill	07/06/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7483		20000 · Accou...	36.98		36.98
Total 400.170 · IT							36.98	0.00	36.98
<b>400.200 · Communications (0)</b>									
Bill	07/06/2022	INV. #...	ANTEIL, INC	INV. # S175872		20000 · Accou...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
<b>400.310 · Engineer (0)</b>									
Bill	07/19/2022	INV. #...	RETTEW ASSOCIATES, INC	INV. # 228941		20000 · Accou...	158.00		158.00
Bill	07/19/2022	INV. #...	RETTEW ASSOCIATES, INC	INV. # 228940		20000 · Accou...	158.00		316.00
Total 400.310 · Engineer (0)							316.00	0.00	316.00
<b>400.400 · Advertising (0)</b>									
Bill	07/06/2022	ACCT...	SAVINGS GUIDE	ACCT. # 9460		20000 · Accou...	43.00		43.00
Total 400.400 · Advertising (0)							43.00	0.00	43.00
<b>400.401 · Public Relations (0)</b>									
Bill	07/19/2022	INV. #...	GET IT NOW PRINT	INV. # 154520		20000 · Accou...	692.52		692.52
Total 400.401 · Public Relations (0)							692.52	0.00	692.52
<b>400.600 · Contracted Services (0)</b>									
Bill	07/06/2022	INV. #...	ANTEIL, INC	INV. # M21621		20000 · Accou...	237.50		237.50
Bill	07/06/2022	INV. #...	JGF FUNDING	INV. # 325173		20000 · Accou...	120.14		357.64
Bill	07/19/2022	INV. #...	Martin J. Flannery & Associates...	INV. # 53368		20000 · Accou...	2,100.00		2,457.64
Deposit	07/27/2022	08054...	ACCOUNT SERVICES PROCE...	Overpayment of Account - MAR...		108.02 · Cash...		89.50	2,368.14
Total 400.600 · Contracted Services (0)							2,457.64	89.50	2,368.14
<b>400.902 · Payroll Processing</b>									
Liability Check	07/06/2022		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1...		107.00 · Cash...	7.00		7.00
Liability Check	07/20/2022		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1...		107.00 · Cash...	7.00		14.00
Total 400.902 · Payroll Processing							14.00	0.00	14.00
Total 400 · General Gov't/ Administration							11,559.52	89.50	11,470.02
<b>402 · Tax Collection</b>									
<b>402.100 · Salaries (2)</b>									
General Journal	07/31/2022	AJA29		cap res set 30		130.11 · Due f...		3.34	-3.34
General Journal	07/31/2022	AJA30		cap res set 30		130.10 · Due f...		0.36	-3.70
General Journal	07/31/2022	AJA31		sewer set 30		130.08 · Due f...		18.90	-22.60
General Journal	07/31/2022	AJA32		solid set 30		130.09 · Due f...		18.27	-40.87
Total 402.100 · Salaries (2)							0.00	40.87	-40.87
Total 402 · Tax Collection							0.00	40.87	-40.87

**404 · Municipal Building**

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

Accrual Basis

July 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>404.600 · Contracted Services (4)</b>									
Bill	07/06/2022	INV. #...	HB MCCLURE	INV. # 1744293		20000 · Accou...	845.00		845.00
Total 404.600 · Contracted Services (4)							845.00	0.00	845.00
<b>404.945 · Water for Building</b>									
Bill	07/19/2022	ACCT...	VEOLIA WATER PENNSYLV...	ACCT. # 201976920000		20000 · Accou...	50.17		50.17
Total 404.945 · Water for Building							50.17	0.00	50.17
<b>404.955 · Electric for Building</b>									
Bill	07/06/2022	ACCT...	PPL Electric Utilities	ACCT. # 31770-63001		20000 · Accou...	405.18		405.18
Total 404.955 · Electric for Building							405.18	0.00	405.18
<b>404.960 · Heat for Highway Garage</b>									
Bill	07/06/2022	ACCT...	UGI UTILITIES, INC	ACCT. # 411001047231		20000 · Accou...	29.24		29.24
Total 404.960 · Heat for Highway Garage							29.24	0.00	29.24
<b>404.965 · Electric for Highway Garage</b>									
Bill	07/06/2022	ACCT...	PPL Electric Utilities	ACCT. # 95593-20007		20000 · Accou...	72.11		72.11
Total 404.965 · Electric for Highway Garage							72.11	0.00	72.11
Total 404 · Municipal Building							1,401.70	0.00	1,401.70
<b>406 · Fire</b>									
<b>406.100 · Salaries (6)</b>									
Paycheck	07/07/2022	10429	William J Skinner			107.00 · Cash...	600.00		600.00
Total 406.100 · Salaries (6)							600.00	0.00	600.00
<b>406.500 · Gas (6)</b>									
Check	07/05/2022	ACH	WEX BANK	JUNE STMT		107.00 · Cash...	280.39		280.39
Total 406.500 · Gas (6)							280.39	0.00	280.39
<b>406.901 · Hydrant Rental (6)</b>									
Bill	07/06/2022	ACCT...	VEOLIA WATER PENNSYLV...	ACCT. # 203154920000		20000 · Accou...	1,808.10		1,808.10
Total 406.901 · Hydrant Rental (6)							1,808.10	0.00	1,808.10
Total 406 · Fire							2,688.49	0.00	2,688.49
<b>407 · Code Enforcement</b>									
<b>407.600 · Contracted Services (7)</b>									
Bill	07/06/2022	INV. #...	SWATARA TOWNSHIP	INV. # 12494		20000 · Accou...	225.00		225.00
Bill	07/06/2022	INV. #...	SWATARA TOWNSHIP	INV. # 12493		20000 · Accou...	375.00		600.00
Bill	07/06/2022	INV. #...	SWATARA TOWNSHIP	INV. # 12492		20000 · Accou...	332.50		932.50
Total 407.600 · Contracted Services (7)							932.50	0.00	932.50
Total 407 · Code Enforcement							932.50	0.00	932.50
<b>409 · Emergency Management</b>									
<b>409.100 · Salaries (9)</b>									
Paycheck	07/07/2022	10427	Michael P McKenna			107.00 · Cash...	300.00		300.00
Paycheck	07/07/2022	10428	Robin W Bloss			107.00 · Cash...	500.00		800.00
Total 409.100 · Salaries (9)							800.00	0.00	800.00
Total 409 · Emergency Management							800.00	0.00	800.00
<b>410 · Highways &amp; General Services</b>									
<b>410.100 · Salaries (10)</b>									
Paycheck	07/07/2022	520	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,048.00		2,048.00
Paycheck	07/07/2022	523	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,601.60		4,649.60
Paycheck	07/21/2022	524	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,048.00		6,697.60
Paycheck	07/21/2022	527	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,601.60		9,299.20
Total 410.100 · Salaries (10)							9,299.20	0.00	9,299.20
<b>410.310 · Engineer (10)</b>									
Bill	07/19/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 228943		20000 · Accou...	190.50		190.50
Total 410.310 · Engineer (10)							190.50	0.00	190.50
<b>410.500 · Gas (10)</b>									
Check	07/05/2022	ACH	WEX BANK	JUNE STMT		107.00 · Cash...	735.63		735.63
Total 410.500 · Gas (10)							735.63	0.00	735.63
<b>410.650 · Capital Purchases (10)</b>									
Bill	07/06/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7491		20000 · Accou...	107.97		107.97
Total 410.650 · Capital Purchases (10)							107.97	0.00	107.97
Total 410 · Highways & General Services							10,333.30	0.00	10,333.30
<b>412 · Highways- Street Signs/ Marking</b>									
<b>412.150 · Supplies (12)</b>									
Bill	07/19/2022	INV.# ...	DANIEL B. KRIEG, INC.	INV.# 306576		20000 · Accou...	105.00		105.00
Total 412.150 · Supplies (12)							105.00	0.00	105.00
<b>412.550 · Electric (12)</b>									

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

Accrual Basis

July 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	07/06/2022	33770...	PPL Electric Utilities	33770-62008		20000 · Accou...	25.09		25.09
Bill	07/06/2022	ACCT...	PPL Electric Utilities	ACCT. # 10510-65001		20000 · Accou...	25.37		50.46
Bill	07/06/2022	ACCT...	PPL Electric Utilities	ACCT. # 10710-65007		20000 · Accou...	25.37		75.83
Total 412.550 · Electric (12)							75.83	0.00	75.83
<b>412.650 · Capital Purchases (12)</b>									
Bill	07/06/2022	INV03...	DANIEL B. KRIEG, INC.	INV0306318		20000 · Accou...	232.50		232.50
Bill	07/06/2022	INV03...	DANIEL B. KRIEG, INC.	INV0306318		20000 · Accou...	43.00		275.50
Total 412.650 · Capital Purchases (12)							275.50	0.00	275.50
Total 412 · Highways- Street Signs/ Marking							456.33	0.00	456.33
<b>413 · Highways- Street Lighting</b>									
<b>413.550 · Electric (13)</b>									
Bill	07/06/2022	21179...	PPL Electric Utilities	21179-82002		20000 · Accou...	1,707.15		1,707.15
Bill	07/06/2022	ACCT...	PPL Electric Utilities	ACCT. # 36970-63007		20000 · Accou...	37.77		1,744.92
Total 413.550 · Electric (13)							1,744.92	0.00	1,744.92
Total 413 · Highways- Street Lighting							1,744.92	0.00	1,744.92
<b>414 · Highways- Repairs of Equipment</b>									
<b>414.250 · Maintenance &amp; Repairs (14)</b>									
Bill	07/06/2022	ACCT...	FISHER AUTO PARTS INC	ACCT. # 097527		20000 · Accou...	52.48		52.48
Total 414.250 · Maintenance & Repairs (14)							52.48	0.00	52.48
Total 414 · Highways- Repairs of Equipment							52.48	0.00	52.48
<b>416 · Parks</b>									
<b>416.150 · Supplies (16)</b>									
Bill	07/06/2022	ACCT...	Hornung's True Value	ACCT. # 3423		20000 · Accou...	13.99		13.99
Total 416.150 · Supplies (16)							13.99	0.00	13.99
<b>416.250 · Maintenance &amp; Repairs (16)</b>									
Bill	07/06/2022	ACCT...	Hornung's True Value	ACCT. # 3423		20000 · Accou...	277.94		277.94
Total 416.250 · Maintenance & Repairs (16)							277.94	0.00	277.94
<b>416.450 · Water For Park</b>									
Bill	07/19/2022	ACCT...	VEOLIA WATER PENNSYLV...	ACCT.# 002019589920000		20000 · Accou...	43.56		43.56
Total 416.450 · Water For Park							43.56	0.00	43.56
<b>416.550 · Electric (16)</b>									
Bill	07/06/2022	00081...	PPL Electric Utilities	00081-08003		20000 · Accou...	25.09		25.09
Bill	07/06/2022	57190...	PPL Electric Utilities	57190-85001		20000 · Accou...	125.27		150.36
Total 416.550 · Electric (16)							150.36	0.00	150.36
<b>416.600 · Contracted Services (16)</b>									
Bill	07/06/2022	INV.#...	TILLET TOILETS	INV.# 223065		20000 · Accou...	73.66		73.66
Total 416.600 · Contracted Services (16)							73.66	0.00	73.66
<b>416.901 · Paxtang Picnic Day</b>									
Bill	07/06/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7491		20000 · Accou...	417.32		417.32
Bill	07/06/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7483		20000 · Accou...	157.35		574.67
Total 416.901 · Paxtang Picnic Day							574.67	0.00	574.67
Total 416 · Parks							1,134.18	0.00	1,134.18
<b>418 · Capital Complex Imp Project</b>									
<b>418.310 · Engineer (18)</b>									
Bill	07/19/2022	INV.#...	RETTEW ASSOCIATES, INC	INV.# 228942		20000 · Accou...	642.92		642.92
Total 418.310 · Engineer (18)							642.92	0.00	642.92
Total 418 · Capital Complex Imp Project							642.92	0.00	642.92
<b>419 · Stormwater Management</b>									
<b>419.400 · Advertising (19)</b>									
Bill	07/06/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT. # 7483		20000 · Accou...	206.25		206.25
Total 419.400 · Advertising (19)							206.25	0.00	206.25
<b>419.450 · Permits (19)</b>									
Bill	07/19/2022	INV.#...	COMMONWEALTH OF PA - CL...	INV.# 1259566		20000 · Accou...	500.00		500.00
Total 419.450 · Permits (19)							500.00	0.00	500.00
Total 419 · Stormwater Management							706.25	0.00	706.25
<b>420 · Insurance</b>									
<b>420.011 · Volunteer Fire WC</b>									
Bill	07/19/2022	POL.#...	SWIF	POL.# 5910669 - INSTALLMEN...		20000 · Accou...	1,039.00		1,039.00
Total 420.011 · Volunteer Fire WC							1,039.00	0.00	1,039.00
Total 420 · Insurance							1,039.00	0.00	1,039.00
<b>421 · Employee Benefits</b>									
<b>421.000 · Social Security (2)</b>									

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

Accrual Basis

July 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	07/07/2022	520	Brian J Rotolo	Direct Deposit		107.00 · Cash...	156.68		156.68
Paycheck	07/07/2022	521	Faye A Clark	Direct Deposit		107.00 · Cash...	96.83		253.51
Paycheck	07/07/2022	522	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	206.62		460.13
Paycheck	07/07/2022	10427	Michael P McKenna			107.00 · Cash...	22.95		483.08
Paycheck	07/07/2022	10428	Robin W Bloss			107.00 · Cash...	38.25		521.33
Paycheck	07/07/2022	523	Saul Schmolitz	Direct Deposit		107.00 · Cash...	199.02		720.35
Paycheck	07/07/2022	10429	William J Skinner			107.00 · Cash...	45.90		766.25
Paycheck	07/21/2022	524	Brian J Rotolo	Direct Deposit		107.00 · Cash...	156.66		922.91
Paycheck	07/21/2022	525	Faye A Clark	Direct Deposit		107.00 · Cash...	98.82		1,021.73
Paycheck	07/21/2022	526	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	206.63		1,228.36
Paycheck	07/21/2022	527	Saul Schmolitz	Direct Deposit		107.00 · Cash...	199.02		1,427.38
Total 421.000 · Social Security (2)							1,427.38	0.00	1,427.38
<b>421.001 · Hospitalization</b>									
Paycheck	07/07/2022	520	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.00	-39.00
Paycheck	07/07/2022	521	Faye A Clark	Direct Deposit		107.00 · Cash...		44.79	-83.79
Paycheck	07/07/2022	523	Saul Schmolitz	Direct Deposit		107.00 · Cash...		40.69	-124.48
Paycheck	07/21/2022	524	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.00	-163.48
Paycheck	07/21/2022	525	Faye A Clark	Direct Deposit		107.00 · Cash...		44.79	-208.27
Paycheck	07/21/2022	527	Saul Schmolitz	Direct Deposit		107.00 · Cash...		40.69	-248.96
Total 421.001 · Hospitalization							0.00	248.96	-248.96
<b>421.006 · Life Insurance - Non Uniformed</b>									
Bill	07/06/2022	B006...	Protective Life Insurance Comp...	B00624003		20000 · Accou...	379.88		379.88
Total 421.006 · Life Insurance - Non Uniformed							379.88	0.00	379.88
Total 421 · Employee Benefits							1,807.26	248.96	1,558.30
<b>TOTAL</b>							<b>103,718.30</b>	<b>103,718.30</b>	<b>0.00</b>