

**Paxtang Borough
Treasurer's Report
For the Month Ended June 30, 2025**

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$779,404.47	\$135,262.87	\$914,667.34
Receipts	38,137.02	57,304.69	95,441.71
Disbursements	(40,543.41)	(45,608.46)	(86,151.87)
Balance This Report	<u>\$776,998.08</u>	<u>\$146,959.10</u>	<u>\$923,957.18</u>
Sewer Account			
Balance Last Report	\$501,679.83	\$558,914.22	\$1,060,594.05
Receipts	1,700.87	8,591.59	10,292.46
Disbursements	-	(319.00)	(319.00)
Balance This Report	<u>\$503,380.70</u>	<u>\$567,186.81</u>	<u>\$1,070,567.51</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$109,673.59	\$109,673.59
Receipts	-	167.09	167.09
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$109,840.68</u>	<u>\$109,840.68</u>
Solid Waste Account			
Balance Last Report	\$17,154.31	\$153,611.81	\$170,766.12
Receipts	58.16	7,000.71	7,058.87
Disbursements	-	(18,061.26)	(18,061.26)
Balance This Report	<u>\$17,212.47</u>	<u>\$142,551.26</u>	<u>\$159,763.73</u>
Capital Reserve Account			
Balance Last Report	\$213,423.33	\$332,847.73	\$546,271.06
Receipts	723.58	2,434.47	3,158.05
Disbursements	-	(27.67)	(27.67)
Balance This Report	<u>\$ 214,146.91</u>	<u>\$335,254.53</u>	<u>\$549,401.44</u>
Capital Reserve Account Breakout			
Fire	82,722.15	25,668.49	
Highway	123,916.62	297,766.96	
Vehicle	0.00	-	
Building	2,954.26	12,408.08	
Recreation	2,280.37	(989.00)	
Trees	2,273.51	-	
Other	-	400.00	
Total	<u>\$ 214,146.91</u>	<u>\$335,254.53</u>	
American Rescue Plan Account			
Balance Last Report	\$0.00	\$2,795.00	\$2,795.00
Receipts	-	-	-
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$2,795.00</u>	<u>\$2,795.00</u>
Parks & Recreation Fund			
Balance Last Report	\$0.00	\$93,770.03	\$93,770.03
Receipts	-	24.52	24.52
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$93,794.55</u>	<u>\$93,794.55</u>

Paxtang Borough
Profit & Loss Budget vs. Actual
January through June 2025

	<u>Jan - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
01 -- General Fund Revenue			
01.301 · Real Estate Taxes			
301.10 · Real Estate Taxes - Current	627,126.10	690,000.00	-62,873.90
301.40 · Real Estate Taxes - Delinquent	32,754.38	45,000.00	-12,245.62
Total 01.301 · Real Estate Taxes	<u>659,880.48</u>	<u>735,000.00</u>	<u>-75,119.52</u>
01.310 · Local Enabling Taxes			
310.10 · Real Estate Transfer Tax	14,694.61	25,000.00	-10,305.39
310.20 · Earned Income Taxes	138,178.21	260,000.00	-121,821.79
310.50 · LST Tax	12,962.76	22,000.00	-9,037.24
310.80 · Business Privilege Tax	51,982.53	42,000.00	9,982.53
Total 01.310 · Local Enabling Taxes	<u>217,818.11</u>	<u>349,000.00</u>	<u>-131,181.89</u>
01.321 · Business Licenses & Permits			
321.00 · License & Permits	4,552.00	6,000.00	-1,448.00
321.11 · Fines and Costs	986.51	1,000.00	-13.49
321.20 · Food License	60.00	540.00	-480.00
321.80 · Cable TV Franchise	10,070.05	25,000.00	-14,929.95
Total 01.321 · Business Licenses & Permits	<u>15,668.56</u>	<u>32,540.00</u>	<u>-16,871.44</u>
01.322 · Non-Business Licenses & Permits			
322.50 · Street Openings	3,320.00	2,000.00	1,320.00
Total 01.322 · Non-Business Licenses & Permits	<u>3,320.00</u>	<u>2,000.00</u>	<u>1,320.00</u>
01.331 · Fines			
331.11 · Vehicle Code Violations	30.00	250.00	-220.00
331.12 · District Justice	975.50	2,000.00	-1,024.50
Total 01.331 · Fines	<u>1,005.50</u>	<u>2,250.00</u>	<u>-1,244.50</u>
01.341 · Interest Earnings			
341.00 · Interest	10,847.43	20,000.00	-9,152.57
Total 01.341 · Interest Earnings	<u>10,847.43</u>	<u>20,000.00</u>	<u>-9,152.57</u>
01.342 · Rents & Royalties			
342.20 · Rent of Buildings	795.00	1,500.00	-705.00
Total 01.342 · Rents & Royalties	<u>795.00</u>	<u>1,500.00</u>	<u>-705.00</u>
01.354 · State Cap. & Operating Grants			
354.10 · State Revenue Grants	124,850.00	0.00	124,850.00
354.15 · Recycle Grant Act 101	0.00	1,000.00	-1,000.00
Total 01.354 · State Cap. & Operating Grants	<u>124,850.00</u>	<u>1,000.00</u>	<u>123,850.00</u>
01.355 · State Shared Revenues & Entitle			
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.03 · Liquor License Fees	400.00	400.00	0.00
355.05 · EMA Grant	54,069.81	0.00	54,069.81
355.06 · State Aid - Pension	0.00	17,500.00	-17,500.00
Total 01.355 · State Shared Revenues & Entitle	<u>54,469.81</u>	<u>18,900.00</u>	<u>35,569.81</u>
01.361 · General Government			

Paxtang Borough
Profit & Loss Budget vs. Actual
January through June 2025

	Jan - Jun 25	Budget	\$ Over Budget
361.32 · Engineering Review Fee	0.00	100.00	-100.00
361.33 · Zoning Permits	400.00	1,000.00	-600.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
Total 01.361 · General Government	400.00	2,100.00	-1,700.00
01.362 · Public Safety			
362.41 · Building Permits	1,951.50	5,000.00	-3,048.50
Total 01.362 · Public Safety	1,951.50	5,000.00	-3,048.50
01.364 · Sanitation			
364.10 · Sewer Fees	0.00	10,000.00	-10,000.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
364.82 · Trash Admin Fees	0.00	10,000.00	-10,000.00
364.91 · DEP DMP Grant	101,612.00	0.00	101,612.00
Total 01.364 · Sanitation	101,612.00	20,100.00	81,512.00
01.387 · Donations from Private Sources			
387.01 · Shade Tree Contributions	350.00	250.00	100.00
387.12 · Central Dauphin-Crossing Guard	0.00	8,500.00	-8,500.00
Total 01.387 · Donations from Private Sources	350.00	8,750.00	-8,400.00
01.388 · Fiduciary Fund Pension Contrib			
388.01 · Firemen's Relief Fund Contribut	0.00	8,800.00	-8,800.00
Total 01.388 · Fiduciary Fund Pension Contrib	0.00	8,800.00	-8,800.00
01.389 · Miscellaneous			
389.01 · Miscellaneous Income	100.00	200.00	-100.00
389.02 · Paxtang Picnic	1,058.00	1,250.00	-192.00
389.03 · Invoice Receipts - Income	0.00	1,000.00	-1,000.00
Total 01.389 · Miscellaneous	1,158.00	2,450.00	-1,292.00
01.391 · Proceeds of Gen Fixed Asset Dis			
391.21 · Insurance Reimbursement Claims	15,911.54	2,000.00	13,911.54
Total 01.391 · Proceeds of Gen Fixed Asset Dis	15,911.54	2,000.00	13,911.54
01.392 · Interfund Operating Transfers			
392.02 · Transfer from Cap Res Fire Tax	0.00	25,000.00	-25,000.00
392.05 · Transfer from American Rescue	494.00	0.00	494.00
Total 01.392 · Interfund Operating Transfers	494.00	25,000.00	-24,506.00
Total 01 - · General Fund Revenue	1,210,531.93	1,236,390.00	-25,858.07
Total Income	1,210,531.93	1,236,390.00	-25,858.07
Expense			
01. · General Fund Expense			
01.400 · General Gov't/ Administration			
400.100 · Salaries (0)	67,930.11	136,500.00	-68,569.89
400.150 · Supplies (0)	559.19	2,200.00	-1,640.81
400.170 · IT	13,328.69	20,000.00	-6,671.31
400.200 · Communications (0)	1,344.40	2,600.00	-1,255.60
400.300 · Dues & Subscriptions (0)	625.00	2,000.00	-1,375.00

Paxtang Borough
Profit & Loss Budget vs. Actual
January through June 2025

	Jan - Jun 25	Budget	\$ Over Budget
400.310 · Engineer (0)	2,418.00	3,500.00	-1,082.00
400.350 · Meetings & Conferences (0)	643.13	2,000.00	-1,356.87
400.400 · Advertising (0)	337.67	3,000.00	-2,662.33
400.401 · Public Relations (0)	425.48	3,000.00	-2,574.52
400.600 · Contracted Services (0)	16,762.57	35,000.00	-18,237.43
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.700 · Miscellaneous (0)	92.20	0.00	92.20
400.800 · Legal Fees (0)	959.00	250.00	709.00
400.900 · Solicitor (0)	32,766.97	35,000.00	-2,233.03
400.901 · Bank Charges (0)	22.00	0.00	22.00
400.902 · Payroll Processing	0.00	300.00	-300.00
Total 01.400 · General Gov't/ Administration	138,214.41	246,850.00	-108,635.59
01.401 · Financial Administration			
401.400 · Advertising (1)	0.00	450.00	-450.00
401.600 · Contracted Services (1)	605.87	0.00	605.87
401.901 · Professional Services- Auditor	60.00	90.00	-30.00
Total 01.401 · Financial Administration	665.87	540.00	125.87
01.402 · Tax Collection			
402.100 · Salaries (2)	12,774.36	16,500.00	-3,725.64
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	73.00	450.00	-377.00
402.600 · Contracted Services (2)	296.17	375.00	-78.83
402.900 · Solicitor (2)	285.00	500.00	-215.00
402.999 · Delinquent Tax Transfer	0.00	24,000.00	-24,000.00
Total 01.402 · Tax Collection	13,428.53	42,475.00	-29,046.47
01.404 · Municipal Building			
404.150 · Supplies (4)	73.62	2,000.00	-1,926.38
404.250 · Maintenance & Repairs (4)	3,103.74	4,500.00	-1,396.26
404.450 · Water (Bottled)	28.80	250.00	-221.20
404.600 · Contracted Services (4)	7,196.40	4,500.00	2,696.40
404.945 · Water for Building	200.97	500.00	-299.03
404.950 · Heat for Building	710.53	2,000.00	-1,289.47
404.955 · Electric for Building	3,062.72	7,000.00	-3,937.28
404.960 · Heat for Highway Garage	965.29	2,000.00	-1,034.71
404.965 · Electric for Highway Garage	1,263.40	2,000.00	-736.60
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 01.404 · Municipal Building	16,605.47	25,050.00	-8,444.53
01.405 · Police			
405.600 · Contracted Services (5)	197,131.50	394,263.00	-197,131.50
Total 01.405 · Police	197,131.50	394,263.00	-197,131.50
01.406 · Fire			
406.600 · Contracted Services (6)	25,000.00	25,000.00	0.00

Paxtang Borough
Profit & Loss Budget vs. Actual
January through June 2025

	<u>Jan - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
406.901 · Hydrant Rental (6)	6,373.50	11,500.00	-5,126.50
Total 01.406 · Fire	31,373.50	36,500.00	-5,126.50
01.407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.350 · Meetings & Conferences (7)	17.00	0.00	17.00
407.600 · Contracted Services (7)	3,400.34	9,500.00	-6,099.66
407.610 · Health Inspector Compensation	50.00	600.00	-550.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	90.00	1,650.00	-1,560.00
Total 01.407 · Code Enforcement	3,557.34	11,825.00	-8,267.66
01.408 · Planning & Zoning			
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)	750.00	2,000.00	-1,250.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
Total 01.408 · Planning & Zoning	750.00	9,000.00	-8,250.00
01.409 · Emergency Management			
409.100 · Salaries (9)	0.00	500.00	-500.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
Total 01.409 · Emergency Management	0.00	700.00	-700.00
01.410 · Highways & General Services			
410.100 · Salaries (10)	76,628.33	150,000.00	-73,371.67
410.111 · Salaries - Part Time (10)	2,227.53	3,400.00	-1,172.47
410.150 · Supplies (10)	332.83	600.00	-267.17
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00
410.310 · Engineer (10)	0.00	5,000.00	-5,000.00
410.500 · Gas (10)	1,630.96	4,000.00	-2,369.04
410.600 · Contracted Services (10)	151.35	150.00	1.35
410.650 · Capital Purchases (10)	124,850.00	500.00	124,350.00
410.900 · Solicitor (10)	0.00	200.00	-200.00
410.902 · Feed- Highway Help (10)	0.00	300.00	-300.00
Total 01.410 · Highways & General Services	205,821.00	164,730.00	41,091.00
01.411 · Highways- Snow Removal			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	3,670.06	6,500.00	-2,829.94
411.250 · Maintenance & Repairs (11)	0.00	900.00	-900.00
Total 01.411 · Highways- Snow Removal	3,670.06	7,700.00	-4,029.94
01.412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	20.50	750.00	-729.50

Paxtang Borough
Profit & Loss Budget vs. Actual
January through June 2025

	<u>Jan - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	401.31	1,000.00	-598.69
412.600 · Contracted Services (12)	1,005.00	3,000.00	-1,995.00
412.650 · Capital Purchases (12)	0.00	750.00	-750.00
Total 01.412 · Highways- Street Signs/ Marking	1,426.81	6,000.00	-4,573.19
01.413 · Highways- Street Lighting			
413.550 · Electric (13)	10,791.32	22,500.00	-11,708.68
Total 01.413 · Highways- Street Lighting	10,791.32	22,500.00	-11,708.68
01.414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	0.00	800.00	-800.00
414.250 · Maintenance & Repairs (14)	1,575.60	4,000.00	-2,424.40
414.650 · Capital Purchases (14)	599.99	1,500.00	-900.01
Total 01.414 · Highways- Repairs of Equipment	2,175.59	6,300.00	-4,124.41
01.415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,000.00	-2,000.00
Total 01.415 · Highways- Maintenance & Repairs	0.00	2,200.00	-2,200.00
01.416 · Parks			
416.150 · Supplies (16)	23.72	500.00	-476.28
416.250 · Maintenance & Repairs (16)	28.48	500.00	-471.52
416.310 · Engineer (16)	0.00	4,000.00	-4,000.00
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)	808.82	1,650.00	-841.18
416.600 · Contracted Services (16)	18,873.62	4,500.00	14,373.62
416.901 · Paxtang Picnic Day	197.00	1,000.00	-803.00
Total 01.416 · Parks	19,931.64	12,600.00	7,331.64
01.417 · Shade Tree			
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)	214.50	200.00	14.50
417.900 · Solicitor (17)	60.00	100.00	-40.00
417.960 · Contracted Services- Planting	0.00	200.00	-200.00
417.961 · Contracted Services- Trimming	0.00	12,000.00	-12,000.00
417.962 · Contracted Services- Removal	620.00	25,000.00	-24,380.00
Total 01.417 · Shade Tree	894.50	37,740.00	-36,845.50
01.419 · Stormwater Management			
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

Paxtang Borough
Profit & Loss Budget vs. Actual
January through June 2025

	<u>Jan - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
419.310 · Engineer (19)	0.00	6,000.00	-6,000.00
419.350 · Meetings & Conferences (19)	0.00	150.00	-150.00
419.400 · Advertising (19)	0.00	300.00	-300.00
419.450 · Permits (19)	0.00	500.00	-500.00
419.600 · Contracted Services - Street CI	0.00	2,000.00	-2,000.00
419.650 · Capital Purchases	4,000.00	0.00	4,000.00
419.900 · Solicitor (19)	0.00	1,000.00	-1,000.00
Total 01.419 · Stormwater Management	4,000.00	13,450.00	-9,450.00
01.420 · Insurance			
420.000 · Workmen's Compensation	3,258.00	10,048.00	-6,790.00
420.003 · Cyber Security	0.00	8,000.00	-8,000.00
420.006 · Bonds	100.00	750.00	-650.00
420.008 · General Liability	7,409.34	13,114.00	-5,704.66
Total 01.420 · Insurance	10,767.34	31,912.00	-21,144.66
01.421 · Employee Benefits			
421.000 · Social Security (2)	12,991.43	23,625.00	-10,633.57
421.001 · Health Care	25,455.62	54,569.00	-29,113.38
421.004 · Firemen's Relief Fund Contr (2)	0.00	8,800.00	-8,800.00
421.005 · Non-Uniform Pension Fund	1,170.00	23,963.00	-22,793.00
421.006 · Life Insurance - Non Uniformed	0.00	1,800.00	-1,800.00
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 01.421 · Employee Benefits	39,617.05	112,817.00	-73,199.95
01.422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	20,000.00	-20,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	8,238.00	-8,238.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
424.00 · EMS Donation	0.00	3,000.00	-3,000.00
Total 01.422 · Other Financing Sources	0.00	51,238.00	-51,238.00
01.424 · Fmr Fire Service - Paxtang Fire			
424.450 · Water	113.04	0.00	113.04
424.500 · Gas	399.68	0.00	399.68
424.550 · Electric	1,722.77	0.00	1,722.77
424.600 · Contracted Services	588.60	0.00	588.60
Total 01.424 · Fmr Fire Service - Paxtang Fire	2,824.09	0.00	2,824.09
01.491 · Other Financing Uses			
491.00 · Refunds of Prior Year Revenues	69,892.00	0.00	69,892.00
Total 01.491 · Other Financing Uses	69,892.00	0.00	69,892.00
Total 01. · General Fund Expense	773,538.02	1,236,390.00	-462,851.98
Total Expense	773,538.02	1,236,390.00	-462,851.98
Net Income	436,993.91	0.00	436,993.91

Paxtang Borough - Investment Account

Monthly Activity

June 3, 2025

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	501,679.83			1,700.87	503,380.70
Solid Waste	17,154.31			58.16	17,212.47
Fire	82,442.64			279.51	82,722.15
Highway	123,497.92			418.70	123,916.62
Vehicle	0.00			0.00	0.00
Building	2,944.28			9.98	2,954.26
Recreation	2,272.66			7.71	2,280.37
Trees	2,265.83			7.68	2,273.51
Total	732,257.47	0.00	0.00	2,482.61	734,740.08

Interest Rate = 4.0684%

Paxtang Borough - Capital Reserve Account									
Fund Breakout Summary									
Year : 2025									
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other	
Fund Balance At 1/1/2025	296,444.39	19,678.68	267,480.32	0.00	10,274.39	(989.00)	0.00	0.00	
Set Collections	45,682.77	4,402.95	41,279.82	0.00	0.00	0.00	0.00	0.00	
Collection Reimbursements	913.66	88.04	825.62	0.00	0.00	0.00	0.00	0.00	
Interest Income	6,401.07	2,133.69	2,133.69	0.00	2,133.69	0.00	0.00	0.00	
Other Transactions	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
Checks Written	12,760.04	458.79	12,301.25	0.00	0.00	0.00	0.00	0.00	
Fund Balance At 6/30/2025	335,254.53	25,668.49	297,766.96	0.00	12,408.08	(989.00)	0.00	400.00	

Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year : 2025								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2025	296,444.39	19,678.68	267,480.32	0.00	10,274.39	(989.00)	0.00	0.00
Set Collections								
Set # 51	607.71	58.57	549.14	0.00	0.00	0.00	0.00	0.00
Set # 52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 53	615.60	59.35	556.25	0.00	0.00	0.00	0.00	0.00
Set # 01	91.04	8.78	82.26	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	2,927.01	282.11	2,644.90	0.00	0.00	0.00	0.00	0.00
Set # 07	921.19	88.78	832.41	0.00	0.00	0.00	0.00	0.00
Set # 08	1,546.67	149.07	1,397.60	0.00	0.00	0.00	0.00	0.00
Set # 09	19,140.53	1,844.74	17,295.79	0.00	0.00	0.00	0.00	0.00
Set # 10	2,274.43	219.23	2,055.20	0.00	0.00	0.00	0.00	0.00
Set # 11	2,380.60	229.43	2,151.17	0.00	0.00	0.00	0.00	0.00
Set # 12	3,808.57	367.12	3,441.45	0.00	0.00	0.00	0.00	0.00
Set # 13	8,766.29	844.87	7,921.42	0.00	0.00	0.00	0.00	0.00
Set # 14	313.75	30.24	283.51	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	623.35	60.08	563.27	0.00	0.00	0.00	0.00	0.00
Set # 17	282.62	27.24	255.38	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 21	805.39	77.63	727.76	0.00	0.00	0.00	0.00	0.00
Set # 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 23	578.02	55.71	522.31	0.00	0.00	0.00	0.00	0.00
	45,682.77	4,402.95	41,279.82	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 51	12.15	1.17	10.98	0.00	0.00	0.00	0.00	0.00
Set # 52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 53	12.32	1.19	11.13	0.00	0.00	0.00	0.00	0.00
Set # 01	1.83	0.18	1.65	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	58.54	5.64	52.90	0.00	0.00	0.00	0.00	0.00
Set # 07	18.43	1.78	16.65	0.00	0.00	0.00	0.00	0.00
Set # 08	30.93	2.98	27.95	0.00	0.00	0.00	0.00	0.00
Set # 09	382.81	36.89	345.92	0.00	0.00	0.00	0.00	0.00
Set # 10	45.48	4.38	41.10	0.00	0.00	0.00	0.00	0.00
Set # 11	47.61	4.59	43.02	0.00	0.00	0.00	0.00	0.00
Set # 12	76.17	7.34	68.83	0.00	0.00	0.00	0.00	0.00
Set # 13	175.33	16.90	158.43	0.00	0.00	0.00	0.00	0.00
Set # 14	6.27	0.60	5.67	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	12.47	1.20	11.27	0.00	0.00	0.00	0.00	0.00
Set # 17	5.65	0.54	5.11	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 21	16.11	1.55	14.56	0.00	0.00	0.00	0.00	0.00
Set # 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 23	11.56	1.11	10.45	0.00	0.00	0.00	0.00	0.00
	913.66	88.04	825.62	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	1,114.10	371.36	371.37	0.00	371.37	0.00	0.00	0.00
February	1,003.16	334.39	334.39	0.00	334.38	0.00	0.00	0.00
March	1,088.13	362.71	362.71	0.00	362.71	0.00	0.00	0.00
April	1,056.60	352.20	352.20	0.00	352.20	0.00	0.00	0.00
May	1,088.02	362.67	362.67	0.00	362.68	0.00	0.00	0.00
June	1,051.06	350.36	350.35	0.00	350.35	0.00	0.00	0.00
	6,401.07	2,133.69	2,133.69	0.00	2,133.69	0.00	0.00	0.00
Other Transactions								
Commonwealth of PA - Liquid Fuels Grants	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Checks Written								
#2096 - Groff Tractor	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
#2097 - Kassab Archbold O'B & Dauphin Dep Bank	4,760.04	458.79	4,301.25	0.00	0.00	0.00	0.00	0.00
	12,760.04	458.79	12,301.25	0.00	0.00	0.00	0.00	0.00
Fund Balance At 6/30/2025	335,254.53	25,668.49	297,766.96	0.00	12,408.08	(989.00)	0.00	400.00

Paxtang Borough - Capital Reserve Account

FNB Balance - June 1, 2025 **43,307.93**

Deposits

Fire / Highway Collections	1,383.41	
Interest Income	<u>11.76</u>	1,395.17

Disbursements

Tax Collector Commissions	<u>(27.67)</u>	(27.67)
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FNB Balance - June 30, 2025 **44,675.43**

PLGIT Balance - June 1, 2025 **289,539.80**

Deposits

Interest Income	<u>1,039.30</u>	1,039.30
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Disbursements

	<u>0.00</u>	
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PLGIT Balance - June 30, 2025 **290,579.10**

Paxtang Borough - Sewer Account

FNB Balance - June 1, 2025 **185,032.87**

Deposits

Set Collections	7,200.00	
Interest Income	49.55	
		7,249.55

Disbursements

FNB Commercial Credit Card	(100.00)	
Veolia Water PA	(75.00)	
Tax Collector Commissions	(144.00)	
		(319.00)

FNB Balance - June 30, 2025 **191,963.42**

PLGIT Balance - June 1, 2025 **373,881.35**

Deposits

Interest Income	1,342.04	
		1,342.04

Disbursements

		0.00
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PLGIT Balance - June 30, 2025 **375,223.39**

Paxtang Borough - Liquid Fuels Account

FNB Balance - June 1, 2025 **68,083.70**

Deposits

Interest Income

17.80

17.80

Disbursements

0.00

FNB Balance - June 30, 2025

68,101.50

PLGIT Balance - June 1, 2025

41,589.89

Deposits

Interest Income

149.29

149.29

Disbursements

0.00

PLGIT Balance - June 30, 2025

41,739.18

Paxtang Borough - Solid Waste Account

FNB Balance - June 1, 2025		153,611.81
Deposits		
Set Collections	6,960.00	
Interest Income	40.71	
	<u> </u>	7,000.71
Disbursements		
City Treasurer	(17,922.06)	
Tax Collector Commissions	(139.20)	
	<u> </u>	(18,061.26)
FNB Balance - June 30, 2025		<u>142,551.26</u>

Paxtang Borough - American Rescue Plan Account

FNB Balance - June 1, 2025 **2,795.00**

Disbursements

FNB Balance - June 30, 2025

	<u>0.00</u>
	<u><u>2,795.00</u></u>

Paxtang Borough - Parks & Recreation Fund

FNB Balance - June 1, 2025 **93,770.03**

Deposits

Interest Income

24.52

24.52

Disbursements

0.00

FNB Balance - June 30, 2025

93,794.55

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Cash Basis

Paxtang Borough

Transaction Detail by Account

June 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
01.100 - GF Cash - FNB Checking - 8399											
Bill Pmt - Check	06/03/2025	11642		FNB COMMERCIAL	ACCT.# 48...	X	20000 · Acc...		286.87	-286.87	-286.87
Bill Pmt - Check	06/03/2025	11643		FNB COMMERCIAL	VOID: ACC...	X	20000 · Acc...	0.00		0.00	-286.87
Bill Pmt - Check	06/03/2025	11644		HOME DEPOT C...	ACCT.# 7672	X	20000 · Acc...		62.95	-62.95	-349.82
Bill Pmt - Check	06/03/2025	11645		Homung's True V...	ACCT.# 34...	X	20000 · Acc...		6.72	-6.72	-356.54
Bill Pmt - Check	06/03/2025	11646		JACOBS SERVI...	INV.# 3044	X	20000 · Acc...		115.00	-115.00	-471.54
Bill Pmt - Check	06/03/2025	11647		JESSICA YOHE	AUDITOR	X	20000 · Acc...		30.00	-30.00	-501.54
Bill Pmt - Check	06/03/2025	11648		JGF FUNDING	INV.# 510195	X	20000 · Acc...		136.64	-136.64	-638.18
Bill Pmt - Check	06/03/2025	11649		Martin J. Flanner...	ACCT.# 51...	X	20000 · Acc...		1,800.00	-1,800.00	-2,438.18
Bill Pmt - Check	06/03/2025	11650		PA State Associa...	ACCT.# 479	X	20000 · Acc...		250.00	-250.00	-2,688.18
Bill Pmt - Check	06/03/2025	11651		PHILLIP FICARRA	AUDITOR	X	20000 · Acc...		30.00	-30.00	-2,718.18
Bill Pmt - Check	06/03/2025	11652		PPL Electric Utilit...		X	20000 · Acc...		51.18	-51.18	-2,769.36
Bill Pmt - Check	06/03/2025	11653		TILLET TOILETS	INV.# T-251...	X	20000 · Acc...		73.66	-73.66	-2,843.02
Bill Pmt - Check	06/03/2025	11654		UGI UTILITIES, I...		X	20000 · Acc...		126.66	-126.66	-2,969.68
Bill Pmt - Check	06/03/2025	11655		VEOLIA WATER ...	ACCT.# 20...	X	20000 · Acc...		1,274.70	-1,274.70	-4,244.38
Bill Pmt - Check	06/03/2025	11656		FNB COMMERCIAL	VOID: ACC...	X	20000 · Acc...	0.00		0.00	-4,244.38
Bill Pmt - Check	06/03/2025	11657		FNB COMMERCIAL	ACCT.# 48...	X	20000 · Acc...		40.00	-40.00	-4,284.38
General Journal	06/05/2025	PR 0...	*		-MULTIPLE-	X	01.100 · GF ...		13,000.63	-13,000.63	-17,285.01
Bill Pmt - Check	06/05/2025	11658		KEVIN A. BLOSS	MOWING 5...	X	20000 · Acc...		430.67	-430.67	-17,715.68
General Journal	06/05/2025	JMB6...	*		Reimb set 21	X	01.100 · GF ...	193.11		193.11	-17,522.57
Deposit	06/05/2025				Deposit	X	310.20 · Ear...	2,600.00		2,600.00	-14,922.57
Deposit	06/06/2025				Deposit	X	310.10 · Rea...	4,914.70		4,914.70	-10,007.87
Deposit	06/06/2025				Deposit	X	310.20 · Ear...	3,601.12		3,601.12	-6,406.75
Deposit	06/06/2025				Deposit	X	310.50 · LST...	656.74		656.74	-5,750.01
Deposit	06/06/2025				Deposit	X	342.20 · Ren...	75.00		75.00	-5,675.01
Deposit	06/07/2025				Deposit	X	310.20 · Ear...	2,800.00		2,800.00	-2,875.01
Deposit	06/11/2025				Deposit	X	-SPLIT-	5,982.31		5,982.31	3,107.30
Deposit	06/12/2025				Deposit	X	310.20 · Ear...	400.00		400.00	3,507.30
Deposit	06/13/2025				Deposit	X	310.10 · Rea...	950.60		950.60	4,457.90
Deposit	06/13/2025				Deposit	X	310.20 · Ear...	5,500.00		5,500.00	9,957.90
Bill Pmt - Check	06/18/2025	ACH		WEX BANK	INV.# 1051...	X	20000 · Acc...		296.20	-296.20	9,661.70
General Journal	06/18/2025	PR 6/...	*		-MULTIPLE-	X	01.100 · GF ...		12,600.79	-12,600.79	-2,939.09
Bill Pmt - Check	06/18/2025	11659		A FINISHING TO...	INV.# 0601...	X	20000 · Acc...		320.00	-320.00	-3,259.09
Bill Pmt - Check	06/18/2025	11660		Capital Blue Cross	GRP# 0070...	X	20000 · Acc...		4,517.29	-4,517.29	-7,776.38
Bill Pmt - Check	06/18/2025	11661		CHILDLINE AND ...	SVC FEES	X	20000 · Acc...		26.00	-26.00	-7,802.38
Bill Pmt - Check	06/18/2025	11662		Cohen Seglias P...	CLIENT# 5...	X	20000 · Acc...		1,506.00	-1,506.00	-9,308.38
Bill Pmt - Check	06/18/2025	11663		COMMONWEAL...	INV.# 624973	X	20000 · Acc...		35.00	-35.00	-9,343.38
Bill Pmt - Check	06/18/2025	11664		ET&T, INC.		X	20000 · Acc...		2,460.06	-2,460.06	-11,803.44
Bill Pmt - Check	06/18/2025	11665		FISHER AUTO P...	INV.# 336-8...	X	20000 · Acc...		297.98	-297.98	-12,101.42
Bill Pmt - Check	06/18/2025	11666		HERSHEY DOO...	INV.# 63550	X	20000 · Acc...		166.00	-166.00	-12,267.42
Bill Pmt - Check	06/18/2025	11667		JACOBS SERVI...	INV.# 2972	X	20000 · Acc...		200.00	-200.00	-12,467.42
Bill Pmt - Check	06/18/2025	11668		KEVIN A. BLOSS	DATES: 6/5...	X	20000 · Acc...		430.68	-430.68	-12,898.10
Bill Pmt - Check	06/18/2025	11669		PA ONE CALL S...	INV.# 0001...	X	20000 · Acc...		2.00	-2.00	-12,900.10
Bill Pmt - Check	06/18/2025	11670		PPL Electric Utilit...		X	20000 · Acc...		2,445.15	-2,445.15	-15,345.25
Bill Pmt - Check	06/18/2025	11671		SAM'S CLUB MA...	ACCT.# 55...	X	20000 · Acc...		1,570.17	-1,570.17	-16,915.42
Bill Pmt - Check	06/18/2025	11672		SAUL SCHMOLI...	REIMBURS...	X	20000 · Acc...		59.99	-59.99	-16,975.41
Bill Pmt - Check	06/18/2025	11673		SEK CPAs and ...	ID# 50B050K	X	20000 · Acc...		530.00	-530.00	-17,505.41
Bill Pmt - Check	06/18/2025	11674		TILLET TOILETS	INV.# T-252...	X	20000 · Acc...		96.00	-96.00	-17,601.41
Bill Pmt - Check	06/18/2025	11675		VEOLIA WATER ...	ACCT.# 20...	X	20000 · Acc...		33.47	-33.47	-17,634.88
General Journal	06/18/2025	JMB ...	*		Reimb set 23	X	01.100 · GF ...	117.76		117.76	-17,517.12
Bill Pmt - Check	06/18/2025	11676		Martin J. Flanner...	ACCT.# 51...	X	20000 · Acc...		300.00	-300.00	-17,817.12
Transfer	06/18/2025				Funds Tran...	X	01.101 · GF ...	25,000.00		25,000.00	7,182.88
Deposit	06/19/2025				Deposit	X	301.40 · Rea...	3,866.31		3,866.31	11,049.19
Deposit	06/23/2025				Deposit	X	310.20 · Ear...	500.00		500.00	11,549.19
General Journal	06/30/2025	CVR...	*		June 2025 I...	X	341.00 · Inte...	32.06		32.06	11,581.25
Total 01.100 - GF Cash - FNB Checking - 8399								57,189.71	45,608.46		11,581.25
01.101 - GF Cash - FNB Money Market											
Deposit	06/05/2025				Deposit	X	-SPLIT-	23,592.55		23,592.55	23,592.55
General Journal	06/05/2025	JMB6...	*		Transfer tax...	X	30.100 · CR ...		9,655.39	-9,655.39	13,937.16
Deposit	06/18/2025				Deposit	X	-SPLIT-	14,480.64		14,480.64	28,417.80
General Journal	06/18/2025	JMB ...	*		Transfer tax...	X	30.100 · CR ...		5,888.02	-5,888.02	22,529.78
Transfer	06/18/2025				Funds Tran...	X	01.100 · GF ...		25,000.00	-25,000.00	-2,470.22
General Journal	06/30/2025	CVR...	*		June 2025 I...	X	341.00 · Inte...	63.83		63.83	-2,406.39
Total 01.101 - GF Cash - FNB Money Market								38,137.02	40,543.41		-2,406.39
01.102 - GF Cash - PLGIT 1110 Gen Fund											
General Journal	06/30/2025	CVR...	*		June 2025 I...	X	341.00 · Inte...	114.98		114.98	114.98
Total 01.102 - GF Cash - PLGIT 1110 Gen Fund								114.98	0.00		114.98
04.100 - LF Cash - FNB Checking 5741											
General Journal	06/30/2025	CVR...	*		Record Jun...	X	04.101 · LF ...	17.80		17.80	17.80
Total 04.100 - LF Cash - FNB Checking 5741								17.80	0.00		17.80
04.101 - LF Cash - PLGIT 1148											
General Journal	06/30/2025	CVR...	*		Record Jun...	X	-SPLIT-	149.29		149.29	149.29
Total 04.101 - LF Cash - PLGIT 1148								149.29	0.00		149.29
08.100 - Sewer Cash - FNB Checking 5733											
Bill Pmt - Check	06/03/2025	1937		FNB COMMERCIAL	ACCT.# 48...	X	20000 · Acc...		100.00	-100.00	-100.00
Bill Pmt - Check	06/03/2025	1938		VEOLIA WATER ...	ACCT. CO...	X	20000 · Acc...		75.00	-75.00	-175.00
General Journal	06/05/2025	JMB6...	*		Transfer tax...	X	30.100 · CR ...	4,500.00		4,500.00	4,325.00
General Journal	06/05/2025	JMB6...	*		Reimb set 21	X	01.100 · GF ...		90.00	-90.00	4,235.00
General Journal	06/18/2025	JMB ...	*		Transfer tax...	X	30.100 · CR ...	2,700.00		2,700.00	6,935.00
General Journal	06/18/2025	JMB ...	*		Reimb set 23	X	01.100 · GF ...		54.00	-54.00	6,881.00
General Journal	06/30/2025	CVR...	*		Record Jun...	X	08.101 · Se...	49.55		49.55	6,930.55

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Cash Basis

Paxtang Borough
Transaction Detail by Account
June 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Total 08.100 - Sewer Cash - FNB Checking 5733								7,249.55	319.00		6,930.55
08.101 - Sewer Cash - PLGIT 1164											
General Journal	06/30/2025	CVR...	*		Record Jun...	X	-SPLIT-	1,342.04		1,342.04	1,342.04
Total 08.101 - Sewer Cash - PLGIT 1164								1,342.04	0.00		1,342.04
08.102 - Sewer - Cash - FNB MMKT											
General Journal	06/30/2025	CVR...	*		Record Jun...		08.101 - Se...	1,700.87		1,700.87	1,700.87
Total 08.102 - Sewer - Cash - FNB MMKT								1,700.87	0.00		1,700.87
09.100 - SW Cash - FNB Checking 5717											
General Journal	06/05/2025	JMB6...	*	CITY TREASURER	Transfer tax...	X	30.100 - CR ...	4,350.00		4,350.00	4,350.00
General Journal	06/05/2025	JMB6...	*		Reimb set 21	X	01.100 - GF ...		87.00	-87.00	4,263.00
Bill Pmt - Check	06/18/2025	1285	*		ACCT.# 25...	X	20000 - Acc...		17,922.06	-17,922.06	-13,659.06
General Journal	06/18/2025	JMB ...	*		Transfer tax...	X	30.100 - CR ...	2,610.00		2,610.00	-11,049.06
General Journal	06/18/2025	JMB ...	*		Reimb set 23	X	01.100 - GF ...		52.20	-52.20	-11,101.26
General Journal	06/30/2025	CVR...	*		Record Jun...	X	-SPLIT-	40.71		40.71	-11,060.55
Total 09.100 - SW Cash - FNB Checking 5717								7,000.71	18,061.26		-11,060.55
09.101 - SW Cash - FNB MMKT											
General Journal	06/30/2025	CVR...	*		Record Jun...		09.100 - SW...	58.16		58.16	58.16
Total 09.101 - SW Cash - FNB MMKT								58.16	0.00		58.16
30.100 - CR Cash - FNB Checking 5725											
General Journal	06/05/2025	JMB6...	*		Transfer tax...	X	-SPLIT-	805.39		805.39	805.39
General Journal	06/05/2025	JMB6...	*		Reimb set 21	X	01.100 - GF ...		16.11	-16.11	789.28
General Journal	06/18/2025	JMB ...	*		Transfer tax...	X	-SPLIT-	578.02		578.02	1,367.30
General Journal	06/18/2025	JMB ...	*		Reimb set 23	X	01.100 - GF ...		11.56	-11.56	1,355.74
General Journal	06/30/2025	CVR...	*		Record Jun...	X	-SPLIT-	11.76		11.76	1,367.50
Total 30.100 - CR Cash - FNB Checking 5725								1,395.17	27.67		1,367.50
30.101 - CR Cash - PLGIT 1125											
General Journal	06/30/2025	CVR...	*		Record Jun...	X	30.100 - CR ...	1,039.30		1,039.30	1,039.30
Total 30.101 - CR Cash - PLGIT 1125								1,039.30	0.00		1,039.30
30.102 - CR Cash - FNB MMKT											
General Journal	06/30/2025	CVR...	*		Record Jun...		30.100 - CR ...	723.58		723.58	723.58
Total 30.102 - CR Cash - FNB MMKT								723.58	0.00		723.58
36.100 - Parks & Rec FNB Checking - 5793											
General Journal	06/30/2025	CVR...	*		June 2025 I...	X	341.36 - Inte...	24.52		24.52	24.52
Total 36.100 - Parks & Rec FNB Checking - 5793								24.52	0.00		24.52
20000 - Accounts Payable											
Bill Pmt - Check	06/03/2025	11642		FNB COMMERCIAL	ACCT.# 48...		01.100 - GF ...		286.87	-286.87	-286.87
Bill Pmt - Check	06/03/2025	11642		FNB COMMERCIAL	ACCT.# 48...		01.100 - GF ...	286.87		286.87	0.00
Bill Pmt - Check	06/03/2025	11643		FNB COMMERCIAL	VOID: ACC...	X	01.100 - GF ...	0.00		0.00	0.00
Bill Pmt - Check	06/03/2025	11644		HOME DEPOT C...	ACCT.# 7672		01.100 - GF ...	62.95		62.95	62.95
Bill Pmt - Check	06/03/2025	11644		HOME DEPOT C...	ACCT.# 7672		01.100 - GF ...		62.95	-62.95	0.00
Bill Pmt - Check	06/03/2025	11645		Homung's True V...	ACCT.# 34...		01.100 - GF ...	6.72		6.72	6.72
Bill Pmt - Check	06/03/2025	11645		Homung's True V...	ACCT.# 34...		01.100 - GF ...		6.72	-6.72	0.00
Bill Pmt - Check	06/03/2025	11646		JACOBS SERVI...	INV.# 3044		01.100 - GF ...	115.00		115.00	115.00
Bill Pmt - Check	06/03/2025	11646		JACOBS SERVI...	INV.# 3044		01.100 - GF ...		115.00	-115.00	0.00
Bill Pmt - Check	06/03/2025	11647		JESSICA YOHE	AUDITOR		01.100 - GF ...	30.00		30.00	30.00
Bill Pmt - Check	06/03/2025	11647		JESSICA YOHE	AUDITOR		01.100 - GF ...		30.00	-30.00	0.00
Bill Pmt - Check	06/03/2025	11648		JGF FUNDING	INV.# 510195		01.100 - GF ...		136.64	-136.64	0.00
Bill Pmt - Check	06/03/2025	11648		JGF FUNDING	INV.# 510195		01.100 - GF ...	136.64		136.64	136.64
Bill Pmt - Check	06/03/2025	11649		Martin J. Flanner...	ACCT.# 51...		01.100 - GF ...	1,800.00		1,800.00	1,800.00
Bill Pmt - Check	06/03/2025	11649		Martin J. Flanner...	ACCT.# 51...		01.100 - GF ...		1,800.00	-1,800.00	0.00
Bill Pmt - Check	06/03/2025	11650		PA State Associa...	ACCT.# 479		01.100 - GF ...		250.00	-250.00	0.00
Bill Pmt - Check	06/03/2025	11650		PA State Associa...	ACCT.# 479		01.100 - GF ...	250.00		250.00	250.00
Bill Pmt - Check	06/03/2025	11651		PHILLIP FICARRA	AUDITOR		01.100 - GF ...	30.00		30.00	30.00
Bill Pmt - Check	06/03/2025	11651		PHILLIP FICARRA	AUDITOR		01.100 - GF ...		30.00	-30.00	0.00
Bill Pmt - Check	06/03/2025	11652		PPL Electric Utilit...			01.100 - GF ...		51.18	-51.18	0.00
Bill Pmt - Check	06/03/2025	11652		PPL Electric Utilit...			01.100 - GF ...	51.18		51.18	51.18
Bill Pmt - Check	06/03/2025	11653		TILLET TOILETS	INV.# T-251...		01.100 - GF ...	73.66		73.66	73.66
Bill Pmt - Check	06/03/2025	11653		TILLET TOILETS	INV.# T-251...		01.100 - GF ...		73.66	-73.66	0.00
Bill Pmt - Check	06/03/2025	11654		UGI UTILITIES, I...			01.100 - GF ...	126.66		126.66	126.66
Bill Pmt - Check	06/03/2025	11654		UGI UTILITIES, I...			01.100 - GF ...		126.66	-126.66	0.00
Bill Pmt - Check	06/03/2025	11655		VEOLIA WATER ...	ACCT.# 20...		01.100 - GF ...	1,274.70		1,274.70	1,274.70
Bill Pmt - Check	06/03/2025	11655		VEOLIA WATER ...	ACCT.# 20...		01.100 - GF ...		1,274.70	-1,274.70	0.00
Bill Pmt - Check	06/03/2025	11656		FNB COMMERCIAL	VOID: ACC...	X	01.100 - GF ...	0.00		0.00	0.00
Bill Pmt - Check	06/03/2025	11657		FNB COMMERCIAL	ACCT.# 48...		01.100 - GF ...		40.00	-40.00	0.00
Bill Pmt - Check	06/03/2025	11657		FNB COMMERCIAL	ACCT.# 48...		01.100 - GF ...	40.00		40.00	40.00
Bill Pmt - Check	06/03/2025	1937		FNB COMMERCIAL	ACCT.# 48...		08.100 - Se...	100.00		100.00	100.00
Bill Pmt - Check	06/03/2025	1937		FNB COMMERCIAL	ACCT.# 48...		08.100 - Se...		100.00	-100.00	0.00
Bill Pmt - Check	06/03/2025	1938		VEOLIA WATER ...	ACCT. CO...		08.100 - Se...		75.00	-75.00	0.00
Bill Pmt - Check	06/03/2025	1938		VEOLIA WATER ...	ACCT. CO...		08.100 - Se...	75.00		75.00	75.00
Bill Pmt - Check	06/05/2025	11658		KEVIN A. BLOSS	MOWING 5...		01.100 - GF ...	430.67		430.67	430.67
Bill Pmt - Check	06/05/2025	11658		KEVIN A. BLOSS	MOWING 5...		01.100 - GF ...		430.67	-430.67	0.00
Bill Pmt - Check	06/18/2025	ACH		WEX BANK	INV.# 1051...		01.100 - GF ...	296.20		296.20	296.20
Bill Pmt - Check	06/18/2025	ACH		WEX BANK	INV.# 1051...		01.100 - GF ...		296.20	-296.20	0.00
Bill Pmt - Check	06/18/2025	11659		A FINISHING TO...	INV.# 0601...		01.100 - GF ...		320.00	-320.00	0.00
Bill Pmt - Check	06/18/2025	11659		A FINISHING TO...	INV.# 0601...		01.100 - GF ...	320.00		320.00	320.00
Bill Pmt - Check	06/18/2025	11660		Capital Blue Cross	GRP# 0070...		01.100 - GF ...		4,517.29	-4,517.29	0.00

10:03 PM

07/09/25

Cash Basis

Paxtang Borough
Transaction Detail by Account
June 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Bill Pmt -Check	06/18/2025	11660		Capital Blue Cross	GRP# 0070...		01.100 · GF ...	4,517.29		4,517.29	0.00
Bill Pmt -Check	06/18/2025	11661		CHILDLINE AND ...	SVC FEES		01.100 · GF ...		26.00	26.00	-26.00
Bill Pmt -Check	06/18/2025	11661		CHILDLINE AND ...	SVC FEES		01.100 · GF ...	26.00		26.00	0.00
Bill Pmt -Check	06/18/2025	11662		Cohen Seglias P...	CLIENT# 5...		01.100 · GF ...		1,506.00	-1,506.00	-1,506.00
Bill Pmt -Check	06/18/2025	11662		Cohen Seglias P...	CLIENT# 5...		01.100 · GF ...	1,506.00		1,506.00	0.00
Bill Pmt -Check	06/18/2025	11663		COMMONWEAL...	INV.# 624973		01.100 · GF ...	35.00		35.00	35.00
Bill Pmt -Check	06/18/2025	11663		COMMONWEAL...	INV.# 624973		01.100 · GF ...		35.00	35.00	0.00
Bill Pmt -Check	06/18/2025	11664		ET&T, INC.			01.100 · GF ...	2,460.06		2,460.06	2,460.06
Bill Pmt -Check	06/18/2025	11664		ET&T, INC.			01.100 · GF ...		2,460.06	-2,460.06	0.00
Bill Pmt -Check	06/18/2025	11665		FISHER AUTO P...	INV.# 336-8...		01.100 · GF ...	297.98		297.98	297.98
Bill Pmt -Check	06/18/2025	11665		FISHER AUTO P...	INV.# 336-8...		01.100 · GF ...		297.98	297.98	0.00
Bill Pmt -Check	06/18/2025	11666		HERSHEY DOO...	INV.# 63550		01.100 · GF ...	166.00		166.00	166.00
Bill Pmt -Check	06/18/2025	11666		HERSHEY DOO...	INV.# 63550		01.100 · GF ...		166.00	166.00	0.00
Bill Pmt -Check	06/18/2025	11667		JACOBS SERVI...	INV.# 2972		01.100 · GF ...	200.00		200.00	200.00
Bill Pmt -Check	06/18/2025	11667		JACOBS SERVI...	INV.# 2972		01.100 · GF ...		200.00	200.00	0.00
Bill Pmt -Check	06/18/2025	11668		KEVIN A. BLOSS	DATES: 6/5...		01.100 · GF ...	430.68		430.68	430.68
Bill Pmt -Check	06/18/2025	11668		KEVIN A. BLOSS	DATES: 6/5...		01.100 · GF ...		430.68	430.68	0.00
Bill Pmt -Check	06/18/2025	11669		PA ONE CALL S...	INV.# 0001...		01.100 · GF ...	2.00		2.00	2.00
Bill Pmt -Check	06/18/2025	11669		PA ONE CALL S...	INV.# 0001...		01.100 · GF ...		2.00	2.00	0.00
Bill Pmt -Check	06/18/2025	11670		PPL Electric Utilt...			01.100 · GF ...	2,445.15		2,445.15	2,445.15
Bill Pmt -Check	06/18/2025	11670		PPL Electric Utilt...			01.100 · GF ...		2,445.15	-2,445.15	0.00
Bill Pmt -Check	06/18/2025	11671		SAM'S CLUB MA...	ACCT.# 55...		01.100 · GF ...		1,570.17	-1,570.17	-1,570.17
Bill Pmt -Check	06/18/2025	11671		SAM'S CLUB MA...	ACCT.# 55...		01.100 · GF ...	1,570.17		1,570.17	0.00
Bill Pmt -Check	06/18/2025	11672		SAUL SCHMOLI...	REIMBURS...		01.100 · GF ...		59.99	59.99	-59.99
Bill Pmt -Check	06/18/2025	11672		SAUL SCHMOLI...	REIMBURS...		01.100 · GF ...	59.99		59.99	0.00
Bill Pmt -Check	06/18/2025	11673		SEK CPAs and ...	ID# 50BO50K		01.100 · GF ...	530.00		530.00	530.00
Bill Pmt -Check	06/18/2025	11673		SEK CPAs and ...	ID# 50BO50K		01.100 · GF ...		530.00	530.00	0.00
Bill Pmt -Check	06/18/2025	11674		TILLET TOILETS	INV.# T-252...		01.100 · GF ...	96.00		96.00	96.00
Bill Pmt -Check	06/18/2025	11674		TILLET TOILETS	INV.# T-252...		01.100 · GF ...		96.00	96.00	0.00
Bill Pmt -Check	06/18/2025	11675		VEOLIA WATER ...	ACCT.# 20...		01.100 · GF ...		33.47	-33.47	-33.47
Bill Pmt -Check	06/18/2025	11675		VEOLIA WATER ...	ACCT.# 20...		01.100 · GF ...	33.47		33.47	0.00
Bill Pmt -Check	06/18/2025	1285		CITY TREASURER	ACCT.# 25...		09.100 · SW...	17,922.06		17,922.06	17,922.06
Bill Pmt -Check	06/18/2025	1285		CITY TREASURER	ACCT.# 25...		09.100 · SW...		17,922.06	17,922.06	0.00
Bill Pmt -Check	06/18/2025	11676		Martin J. Flanner...	ACCT.# 51...		01.100 · GF ...		300.00	300.00	-300.00
Bill Pmt -Check	06/18/2025	11676		Martin J. Flanner...	ACCT.# 51...		01.100 · GF ...	300.00		300.00	0.00
Total 20000 · Accounts Payable								38,104.10	38,104.10		0.00
01 · General Fund Revenue											
01.301 · Real Estate Taxes											
301.10 · Real Estate Taxes - Current											
Deposit	06/05/2025			F. JOSEPH SPA...	RE Taxes		01.101 · GF ...		11,061.42	-11,061.42	-11,061.42
Deposit	06/18/2025			F. JOSEPH SPA...	RE Taxes		01.101 · GF ...		7,938.96	-7,938.96	-19,000.38
Total 301.10 · Real Estate Taxes - Current								0.00	19,000.38		-19,000.38
301.40 · Real Estate Taxes - Delinquent											
Deposit	06/19/2025			DAUPHIN COUN...	Real Estate...		01.100 · GF ...		3,866.31	-3,866.31	-3,866.31
Total 301.40 · Real Estate Taxes - Delinquent								0.00	3,866.31		-3,866.31
Total 01.301 · Real Estate Taxes								0.00	22,866.69		-22,866.69
01.310 · Local Enabling Taxes											
310.10 · Real Estate Transfer Tax											
Deposit	06/06/2025			DAUPHIN COUN...	Real Estate ...		01.100 · GF ...		4,914.70	-4,914.70	-4,914.70
Deposit	06/13/2025			DAUPHIN COUN...	Real Estate...		01.100 · GF ...		950.60	-950.60	-5,865.30
Total 310.10 · Real Estate Transfer Tax								0.00	5,865.30		-5,865.30
310.20 · Earned Income Taxes											
Deposit	06/05/2025			KEYSTONE COL...	Earned Inco...		01.100 · GF ...		2,600.00	-2,600.00	-2,600.00
Deposit	06/06/2025			KEYSTONE COL...	Earned Inco...		01.100 · GF ...		3,601.12	-3,601.12	-6,201.12
Deposit	06/07/2025			KEYSTONE COL...	Earned Inco...		01.100 · GF ...		2,800.00	-2,800.00	-9,001.12
Deposit	06/12/2025			KEYSTONE COL...	Earned Inco...		01.100 · GF ...		400.00	-400.00	-9,401.12
Deposit	06/13/2025			KEYSTONE COL...	Earned Inco...		01.100 · GF ...		5,500.00	-5,500.00	-14,901.12
Deposit	06/23/2025			KEYSTONE COL...	Earned Inco...		01.100 · GF ...		500.00	-500.00	-15,401.12
Total 310.20 · Earned Income Taxes								0.00	15,401.12		-15,401.12
310.50 · LST Tax											
Deposit	06/06/2025			KEYSTONE COL...	LST Tax		01.100 · GF ...		656.74	-656.74	-656.74
Total 310.50 · LST Tax								0.00	656.74		-656.74
310.80 · Business Privilege Tax											
Deposit	06/11/2025			KEYSTONE COL...	Business Pr...		01.100 · GF ...		4,818.31	-4,818.31	-4,818.31
Total 310.80 · Business Privilege Tax								0.00	4,818.31		-4,818.31
Total 01.310 · Local Enabling Taxes								0.00	26,741.47		-26,741.47
01.321 · Business Licenses & Permits											
321.00 · License & Permits											
Deposit	06/11/2025			KEYSTONE COL...	Business Li...		01.100 · GF ...		1,164.00	-1,164.00	-1,164.00
Total 321.00 · License & Permits								0.00	1,164.00		-1,164.00
321.11 · Fines and Costs											
Deposit	06/18/2025			DAUPHIN COUN...	Fines & Costs		01.101 · GF ...		14.66	-14.66	-14.66
Total 321.11 · Fines and Costs								0.00	14.66		-14.66
321.80 · Cable TV Franchise											