

Treasurer's Report
For the Month Ended October 31, 2021

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$249,115.46	\$86,522.91	\$335,638.37
Receipts	20,734.29	37,641.04	58,375.33
Disbursements	(2,924.51)	(66,930.20)	(69,854.71)
Balance This Report	<u>\$266,925.24</u>	<u>\$57,233.75</u>	<u>\$324,158.99</u>
Sewer Account			
Balance Last Report	\$446,500.07	\$366,546.28	\$813,046.35
Receipts	31.73	1,936.54	1,968.27
Disbursements	-	(114.60)	(114.60)
Balance This Report	<u>\$446,531.80</u>	<u>\$368,368.22</u>	<u>\$814,900.02</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$107,220.30	\$107,220.30
Receipts	-	7.60	7.60
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$107,227.90</u>	<u>\$107,227.90</u>
Solid Waste Account			
Balance Last Report	\$15,267.52	\$39,584.26	\$54,851.78
Receipts	1.09	1,280.21	1,281.30
Disbursements	-	(14,423.28)	(14,423.28)
Balance This Report	<u>\$15,268.61</u>	<u>\$26,441.19</u>	<u>\$41,709.80</u>
Capital Reserve Account			
Balance Last Report	\$176,827.29	\$249,519.36	\$426,346.65
Receipts	12.57	342.61	355.18
Disbursements	-	(9.86)	(9.86)
Balance This Report	<u>\$ 176,839.86</u>	<u>\$249,852.11</u>	<u>\$426,691.97</u>
Capital Reserve Account Breakout			
Fire	73,380.00	47,656.89	
Highway	109,922.24	178,077.75	
Vehicle	(13,122.64)	9,444.42	
Building	2,620.63	14,673.05	
Recreation	2,022.87	-	
Trees	2,016.76	-	
Other	-	-	
Total	<u>\$ 176,839.86</u>	<u>\$249,852.11</u>	

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Accrual Basis

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

	Jan - Oct 21	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	666,489.03	666,200.00	289.03
301.40 · Real Estate Taxes - Delinquent	50,855.81	50,000.00	855.81
310.10 · Real Estate Transfer Tax	19,773.89	30,000.00	-10,226.11
310.20 · Earned Income Taxes	168,294.81	200,000.00	-31,705.19
310.50 · LST Tax	18,659.12	20,000.00	-1,340.88
310.80 · Business Privilege Tax	45,157.58	46,000.00	-842.42
321.00 · License & Permits	5,982.33	4,000.00	1,982.33
321.11 · Fines and Costs	1,432.08	500.00	932.08
321.20 · Food License	180.00	600.00	-420.00
321.80 · Cable TV Franchise	20,225.03	30,000.00	-9,774.97
322.50 · Street Openings	5,040.00	1,000.00	4,040.00
331.11 · Vehicle Code Violations	795.00	2,000.00	-1,205.00
331.12 · District Justice	954.87	2,500.00	-1,545.13
341.00 · Interest Earnings	523.82	3,500.00	-2,976.18
342.20 · Rent of Buildings	980.00	1,000.00	-20.00
354.15 · Recycle Grant Act 101	961.37	1,000.00	-38.63
355.01 · Public Utility Realty Tax	1,007.32	1,000.00	7.32
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	15,118.60	14,900.00	218.60
355.07 · State Aid - Volunteer Fire Reli	7,039.61	0.00	7,039.61
361.33 · Zoning Permits	975.00	800.00	175.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.10 · Central Dauphin S.D. Crossing G	6,332.94	0.00	6,332.94
362.41 · Building Permits	7,292.00	3,000.00	4,292.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	370.03	200.00	170.03
387.00 · Donations from Private Source	40.00	500.00	-460.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation from Private Source PR	50.00	1,500.00	-1,450.00
387.12 · Donation P. S.- School Crossing	0.00	3,000.00	-3,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
389.00 · Paxtang Picnic	0.00	800.00	-800.00
390.00 · Invoice Receipts - Income	1,210.06	0.00	1,210.06
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	10,576.81	10,000.00	576.81
391.21 · Insurance Reimbursements	12,961.86	13,000.00	-38.14
391.25 · Insurance - Trust Credit	0.00	9,000.00	-9,000.00
Total Income	1,069,278.97	1,135,800.00	-66,521.03
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	95,271.92	112,750.00	-17,478.08
400.150 · Supplies (0)	1,590.06	2,200.00	-609.94
400.170 · IT	2,501.63	2,300.00	201.63
400.200 · Communications (0)	440.00	1,000.00	-560.00
400.300 · Dues & Subscriptions (0)	1,122.87	2,500.00	-1,377.13
400.310 · Engineer (0)	3,749.60	3,500.00	249.60
400.350 · Meetings & Conferences (0)	302.48	750.00	-447.52
400.400 · Advertising (0)	827.71	6,000.00	-5,172.29
400.401 · Public Relations (0)	2,855.00	3,600.00	-745.00
400.600 · Contracted Services (0)	22,069.57	27,000.00	-4,930.43
400.650 · Capital Purchases (0)	860.21	0.00	860.21
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	8,950.80	16,000.00	-7,049.40
400.902 · Payroll Processing	222.25	200.00	22.25
Total 400 · General Gov't/ Administration	140,763.90	178,050.00	-37,286.10
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
Total 401 · Financial Administration	0.00	90.00	-90.00
402 · Tax Collection			
402.100 · Salaries (2)	20,675.23	21,000.00	-324.77

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

	Jan - Oct 21	Budget	\$ Over Budget
402.150 · Supplies (2)	150.39	450.00	-299.61
402.400 · Advertising (2)	230.86	0.00	230.86
402.600 · Contracted Services (2)	359.62	350.00	9.62
402.900 · Solicitor (2)	444.00	200.00	244.00
402.999 · Delinquent Tax Transfer	25,528.36	20,000.00	5,528.36
Total 402 · Tax Collection	47,388.46	42,000.00	5,388.46
404 · Municipal Building			
404.150 · Supplies (4)	1,459.38	2,000.00	-540.62
404.250 · Maintenance & Repairs (4)	2,690.75	3,500.00	-809.25
404.450 · Water (Bottled)	87.65	300.00	-212.35
404.600 · Contracted Services (4)	1,678.32	600.00	1,078.32
404.945 · Water for Building	200.87	600.00	-399.13
404.950 · Heat for Building	793.57	1,400.00	-606.43
404.955 · Electric for Building	6,197.95	8,200.00	-2,002.05
404.960 · Heat for Highway Garage	1,188.81	1,200.00	-11.19
404.965 · Electric for Highway Garage	1,186.80	1,700.00	-513.20
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	15,484.10	19,800.00	-4,315.90
405 · Police			
405.600 · Contracted Services (5)	394,263.00	394,263.00	0.00
Total 405 · Police	394,263.00	394,263.00	0.00
406 · Fire			
406.100 · Salaries (6)	300.00	1,000.00	-700.00
406.150 · Supplies (6)	0.00	200.00	-200.00
406.250 · Maintenance & Repairs (6)	1,007.40	2,000.00	-992.60
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	87.65	350.00	-262.35
406.500 · Gas (6)	1,133.64	3,000.00	-1,866.36
406.901 · Hydrant Rental (6)	9,040.50	12,000.00	-2,959.50
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	6,406.09	7,000.00	-593.91
Total 406 · Fire	17,975.28	27,050.00	-9,074.72
407 · Code Enforcement			
407.150 · Supplies (7)	7.85	25.00	-17.15
407.600 · Contracted Services (7)	6,959.35	2,900.00	4,059.35
407.610 · Health Inspector Compensation	600.00	600.00	0.00
407.700 · Miscellaneous - Permit Fees	90.00	50.00	40.00
407.900 · Solicitor (7)	348.00	2,000.00	-1,652.00
Total 407 · Code Enforcement	8,005.20	5,575.00	2,430.20
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	507.56	100.00	407.56
408.600 · Contracted Services (8)	825.00	3,000.00	-2,175.00
408.900 · Solicitor (8)	9,685.00	2,000.00	7,685.00
408.901 · Solicitor Zoning Hearing Board	4,536.64	3,000.00	1,536.64
Total 408 · Planning & Zoning	15,554.20	8,600.00	6,954.20
409 · Emergency Management			
409.100 · Salaries (9)	400.00	400.00	0.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
Total 409 · Emergency Management	400.00	600.00	-200.00
410 · Highways & General Services			
410.100 · Salaries (10)	104,353.99	129,000.00	-24,646.01
410.111 · Salaries - Part Time (10)	455.62	1,000.00	-544.38
410.150 · Supplies (10)	530.58	800.00	-269.42

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

	Jan - Oct 21	Budget	\$ Over Budget
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00
410.310 · Engineer (10)	606.00	5,000.00	-4,394.00
410.500 · Gas (10)	2,774.56	2,800.00	-25.44
410.600 · Contracted Services (10)	68.85	0.00	68.85
410.900 · Solicitor (10)	186.00	0.00	186.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
Total 410 · Highways & General Services	108,975.60	139,580.00	-30,604.40
411 · Highways- Snow Removal			
411.150 · Supplies (11)	147.37	4,000.00	-3,852.63
411.175 · Road Materials (11)	5,722.10	0.00	5,722.10
411.250 · Maintenance & Repairs (11)	662.66	900.00	-237.34
Total 411 · Highways- Snow Removal	6,532.13	4,900.00	1,632.13
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	579.52	500.00	79.52
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	928.71	900.00	28.71
412.600 · Contracted Services (12)	125.00	800.00	-675.00
412.650 · Capital Purchases (12)	913.75	2,000.00	-1,086.25
Total 412 · Highways- Street Signs/ Marking	2,546.98	4,700.00	-2,153.02
413 · Highways- Street Lighting			
413.550 · Electric (13)	16,220.15	19,000.00	-2,779.85
Total 413 · Highways- Street Lighting	16,220.15	19,000.00	-2,779.85
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	615.16	600.00	15.16
414.250 · Maintenance & Repairs (14)	4,455.62	2,400.00	2,055.62
414.650 · Capital Purchases (14)	0.00	1,200.00	-1,200.00
Total 414 · Highways- Repairs of Equipment	5,070.78	4,200.00	870.78
415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
Total 415 · Highways- Maintenance & Repairs	0.00	2,700.00	-2,700.00
416 · Parks			
416.150 · Supplies (16)	548.80	300.00	248.80
416.250 · Maintenance & Repairs (16)	29.43	500.00	-470.57
416.450 · Water For Park	117.39	0.00	117.39
416.550 · Electric (16)	1,353.70	1,650.00	-296.30
416.600 · Contracted Services (16)	1,216.66	1,800.00	-583.34
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
416.945 · Water (16)	0.00	150.00	-150.00
Total 416 · Parks	3,265.98	5,400.00	-2,134.02
417 · Shade Tree			
417.150 · Supplies (17)	89.08	50.00	39.08
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	0.00	175.00	-175.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	771.99	800.00	-28.01
417.961 · Contracted Services- Trimming	1,450.00	6,000.00	-4,550.00
417.962 · Contracted Services- Removal	24,219.98	22,000.00	2,219.98
Total 417 · Shade Tree	26,531.05	29,260.00	-2,728.95
419 · Stormwater Management			

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Accrual Basis

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

	Jan - Oct 21	Budget	\$ Over Budget
419.150 · Supplies (19)	28.24	1,200.00	-1,171.76
419.250 · Maintenance & Repairs (19)	386.00	4,000.00	-3,614.00
419.310 · Engineer (19)	2,935.75	4,000.00	-1,064.25
419.400 · Advertising (19)	63.03	500.00	-436.97
419.450 · Permits (19)	500.00	500.00	0.00
419.600 · Contracted Services - Street Cl	1,950.00	2,000.00	-50.00
419.900 · Solicitor (19)	0.00	5,000.00	-5,000.00
Total 419 · Stormwater Management	5,863.02	17,200.00	-11,336.98
420 · Insurance			
420.000 · Workmen's Compensation	19,464.00	20,357.00	-893.00
420.006 · Bonds	415.00	750.00	-335.00
420.008 · General Liability	38,695.00	34,816.00	3,879.00
420.011 · Volunteer Fire WC	3,894.00	10,667.00	-6,773.00
Total 420 · Insurance	62,468.00	66,590.00	-4,122.00
421 · Employee Benefits			
421.000 · Social Security (2)	17,935.88	19,500.00	-1,564.12
421.001 · Hospitalization	37,257.65	47,000.00	-9,742.35
421.004 · Firemen's Relief Fund Contr (2)	7,039.61	7,600.00	-560.39
421.005 · Non-Uniform Pension Fund	17,248.60	17,239.00	9.60
421.006 · Life Insurance - Non Uniformed	1,512.52	1,800.00	-287.48
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 421 · Employee Benefits	80,994.26	93,199.00	-12,204.74
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	24,043.00	-24,043.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
422 · Other Financing Sources - Other	0.00	14,000.00	-14,000.00
Total 422 · Other Financing Sources	0.00	73,043.00	-73,043.00
Total Expense	958,302.09	1,135,800.00	-177,497.91
Net Income	110,976.88	0.00	110,976.88

Paxtang Borough - Investment Account

Monthly Activity

October 31, 2021

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	446,500.07			31.73	446,531.80
Solid Waste	15,267.52			1.09	15,268.61
Fire	73,374.78			5.22	73,380.00
Highway	109,914.43			7.81	109,922.24
Vehicle	(13,121.71)			(0.93)	(13,122.64)
Building	2,620.44			0.19	2,620.63
Recreation	2,022.73			0.14	2,022.87
Trees	2,016.62			0.14	2,016.76
Total	638,594.88	0.00	0.00	45.39	638,640.27

Interest Rate = 0.0853%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2021

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
Fund Balance At 1/1/2021	202,230.55	43,515.03	131,631.37	12,409.76	14,674.39	0.00	0.00	0.00
Set Collections	49,191.42	4,741.11	44,450.31	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	1,475.76	142.23	1,333.53	0.00	0.00	0.00	0.00	0.00
Interest Income	138.65	34.67	34.66	34.66	34.66	0.00	0.00	0.00
Other Transactions	4,362.25	1,067.31	3,294.94	0.00	0.00	0.00	0.00	0.00
Checks Written	4,595.00	1,559.00	0.00	3,000.00	36.00	0.00	0.00	0.00
Fund Balance At 10/31/2021	249,852.11	47,656.89	178,077.75	9,444.42	14,673.05	0.00	0.00	0.00

Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year: 2021								
	Total	Fire	Highway	Vehicle	Buildings	Recreation	Trees	Other
Cash Balance 1/1/2021	202,230.55	43,515.03	131,621.37	12,409.76	14,474.39	0.00	0.00	0.00
Set Collections								
Set # 01	757.39	73.99	684.40	0.00	0.00	0.00	0.00	0.00
Set # 02	51.55	4.97	46.58	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	1,839.94	177.32	1,662.64	0.00	0.00	0.00	0.00	0.00
Set # 07	868.98	83.74	785.24	0.00	0.00	0.00	0.00	0.00
Set # 08	4,199.88	404.80	3,795.08	0.00	0.00	0.00	0.00	0.00
Set # 09	1,104.29	106.41	997.88	0.00	0.00	0.00	0.00	0.00
Set # 10	2,217.97	213.78	2,004.19	0.00	0.00	0.00	0.00	0.00
Set # 11	19,840.13	1,912.19	17,927.94	0.00	0.00	0.00	0.00	0.00
Set # 12	2,848.06	274.48	2,573.58	0.00	0.00	0.00	0.00	0.00
Set # 13	5,812.65	560.24	5,252.41	0.00	0.00	0.00	0.00	0.00
Set # 14	4,159.76	400.97	3,758.79	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	434.75	41.91	392.84	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	1,752.60	168.91	1,583.69	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	373.69	36.02	337.67	0.00	0.00	0.00	0.00	0.00
Set # 21	561.78	54.15	507.63	0.00	0.00	0.00	0.00	0.00
Set # 22	461.66	44.50	417.16	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	156.26	15.06	141.20	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29	127.67	12.30	115.37	0.00	0.00	0.00	0.00	0.00
Set # 30	193.22	18.63	174.59	0.00	0.00	0.00	0.00	0.00
Set # 31	304.41	29.33	275.08	0.00	0.00	0.00	0.00	0.00
Set # 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 40 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 42	328.51	31.66	296.85	0.00	0.00	0.00	0.00	0.00
Set # 43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	49,191.62	4,741.11	44,450.51	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 01	22.72	2.19	20.53	0.00	0.00	0.00	0.00	0.00
Set # 02	1.55	0.15	1.40	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	55.20	5.32	49.88	0.00	0.00	0.00	0.00	0.00
Set # 07	26.07	2.51	23.56	0.00	0.00	0.00	0.00	0.00
Set # 08	124.99	12.14	112.85	0.00	0.00	0.00	0.00	0.00
Set # 09	33.13	3.19	29.94	0.00	0.00	0.00	0.00	0.00
Set # 10	66.34	6.41	60.13	0.00	0.00	0.00	0.00	0.00
Set # 11	595.21	57.37	537.84	0.00	0.00	0.00	0.00	0.00
Set # 12	85.44	8.23	77.21	0.00	0.00	0.00	0.00	0.00
Set # 13	174.38	16.81	157.57	0.00	0.00	0.00	0.00	0.00
Set # 14	124.79	12.03	112.76	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	13.05	1.26	11.79	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	52.58	5.07	47.51	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	11.21	1.08	10.13	0.00	0.00	0.00	0.00	0.00
Set # 21	16.85	1.62	15.23	0.00	0.00	0.00	0.00	0.00
Set # 22	13.85	1.34	12.51	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	4.69	0.45	4.24	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29	3.83	0.37	3.46	0.00	0.00	0.00	0.00	0.00
Set # 30	5.80	0.56	5.24	0.00	0.00	0.00	0.00	0.00
Set # 31	9.13	0.88	8.25	0.00	0.00	0.00	0.00	0.00
Set # 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 40 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 42	3.86	0.35	3.51	0.00	0.00	0.00	0.00	0.00
Set # 43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,475.76	142.23	1,333.53	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	15.36	3.84	3.84	3.84	3.84	0.00	0.00	0.00
February	11.54	2.89	2.89	2.88	2.88	0.00	0.00	0.00
March	11.60	2.90	2.90	2.90	2.90	0.00	0.00	0.00
April	13.61	3.40	3.40	3.41	3.40	0.00	0.00	0.00
May	14.67	3.67	3.67	3.66	3.67	0.00	0.00	0.00
June	14.86	3.71	3.71	3.72	3.72	0.00	0.00	0.00
July	14.20	3.55	3.55	3.55	3.55	0.00	0.00	0.00
August	14.67	3.67	3.67	3.67	3.66	0.00	0.00	0.00
September	14.04	3.51	3.51	3.51	3.51	0.00	0.00	0.00
October	14.10	3.53	3.52	3.52	3.53	0.00	0.00	0.00
	138.65	34.67	34.66	34.66	34.66	0.00	0.00	0.00
Other Transactions								
Delinquent Tax Transfer from MMCT	4,362.25	1,067.31	3,294.94	0.00	0.00	0.00	0.00	0.00
	4,362.25	1,067.31	3,294.94	0.00	0.00	0.00	0.00	0.00
Checks Written								
#2068 - Bob Fisher Chevrolet	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
#2069 - Nauman Smith Shisler & Hall	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00
#2070 - Whitner	1,559.00	1,559.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,595.00	1,559.00	0.00	3,000.00	36.00	0.00	0.00	0.00
Fund Balance At 10/31/2021	249,852.11	47,656.89	178,077.75	9,444.42	14,673.05	0.00	0.00	0.00

Paxtang Borough - Sewer Account

FNB Balance - October 1, 2021 **198,964.73**

Deposits

Sewer Charges - Other (\$290.00 to Solid Waste)	590.00	
Set Collections	1,320.00	
Interest Income	<u>20.60</u>	
		1,930.60

Disbursements

Suez Water PA	(75.00)	
Tax Collector Commissions	<u>(39.60)</u>	
		(114.60)

FNB Balance - October 31, 2021 **200,780.73**

PLGIT Balance - October 1, 2021 **167,581.55**

Deposits

Interest Income	<u>5.94</u>	
		5.94

PLGIT Balance - October 31, 2021 **167,587.49**

Paxtang Borough - Liquid Fuels Account

FNB Balance - October 1, 2021 55,948.37

Deposits

Interest Income

5.78

5.78

FNB Balance - October 31, 2021

55,954.15

PLGIT Balance - October 1, 2021

51,271.93

Deposits

Interest Income

1.82

1.82

PLGIT Balance - October 31, 2021

51,273.75

Paxtang Borough - Solid Waste Account

FNB Balance - October 1, 2021		39,584.26
Deposits		
Set Collections	1,276.00	
Interest Income	<u>4.21</u>	
		1,280.21
Disbursements		
City Treasurer	(14,385.00)	
Tax Collector Commissions	<u>(38.28)</u>	
		(14,423.28)
FNB Balance - October 31, 2021		<u><u>26,441.19</u></u>

Paxtang Borough - Capital Reserve Account

FNB Balance - October 1, 2021 **77,413.02**

Deposits

Fire / Highway Collections 328.51

Interest Income 8.00

8.00

336.51

Disbursements

Tax Collector Commissions (9.86)

(9.86)

(9.86)

FNB Balance - October 31, 2021

77,739.67

PLGIT Balance - October 1, 2021

172,106.34

Deposits

Interest Income 6.10

6.10

6.10

PLGIT Balance - October 31, 2021

172,112.44

2:41 PM

11/05/21

Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

October 2021

Table with columns: Type, Date, Num, Name, Memo, Clr, Split, Debit, Credit, Balance. Includes transactions for 107.00 Cash - FNB Checking - 8399 and 108.02 Cash - FNB Money Market.

2:41 PM
11/05/21

Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

October 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	10/31/2021	AJA32		October MMKT Interest Income	X	341.00 · Intere...	18.50		17,807.07
Total 108.02 · Cash - FNB Money Market							20,731.58	2,924.51	17,807.07
109.00 · Cash - PLGIT 1110 General Fund									
General Journal	10/31/2021	AJA28		October PLGIT Interest Income	X	341.00 · Intere...	0.73		0.73
Total 109.00 · Cash - PLGIT 1110 General Fund							0.73	0.00	0.73
109.02 · Cash - PLGIT 1153 MMKT									
General Journal	10/31/2021	AJA33		October MMKT PLGIT Interest inc...	X	341.00 · Intere...	2.71		2.71
Total 109.02 · Cash - PLGIT 1153 MMKT							2.71	0.00	2.71
130.08 · Due from Sewer Fund									
General Journal	10/31/2021	AJA29		sewer set 40		402.100 · Sala...	9.90		9.90
Total 130.08 · Due from Sewer Fund							9.90	0.00	9.90
130.09 · Due from Solid Waste									
General Journal	10/31/2021	AJA30		solid set 40		402.100 · Sala...	9.57		9.57
Total 130.09 · Due from Solid Waste							9.57	0.00	9.57
130.10 · Due from Fire Tax									
General Journal	10/31/2021	AJA32		cap res set 40		402.100 · Sala...	0.25		0.25
Total 130.10 · Due from Fire Tax							0.25	0.00	0.25
130.11 · Due from Highway Tax									
General Journal	10/31/2021	AJA31		cap res set 40		402.100 · Sala...	2.37		2.37
Total 130.11 · Due from Highway Tax							2.37	0.00	2.37
20000 · Accounts Payable									
Bill	10/01/2021	22072...	PAXTANG VOLUNTEER FIREFI...	220723000043832		421.004 · Fire...		7,039.61	-7,039.61
Bill Pmt -Check	10/01/2021	10146	PAXTANG VOLUNTEER FIREFI...	220723000043832		107.00 · Cash ...	7,039.61		0.00
Bill Pmt -Check	10/11/2021	ACH	WEX BANK	0496-00-310603-6		107.00 · Cash ...	428.48		428.48
Bill	10/12/2021		BOROUGH OF PENBROOK	SKID LOADER		414.250 · Mal...		345.18	83.30
Bill	10/12/2021	INV. #...	Capital Region Council of Govern...	INV. # 2279		400.300 · Due...		400.00	-316.70
Bill	10/12/2021	INV. #...	CHEMUNG SUPPLY CORP	INV. # 010776		412.650 · Capl...		913.75	-1,230.46
Bill	10/12/2021	INV. #...	FISHER AUTO PARTS INC	INV. # 336-629875		404.150 · Sup...		32.99	-1,283.44
Bill	10/12/2021	ACCT...	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		-SPLIT-		178.25	-1,441.69
Bill	10/12/2021	ACCT...	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491		416.150 · Sup...		136.68	-1,578.37
Bill	10/12/2021	ACCT...	HIGHMARK BLUE SHIELD	ACCT. # 2713450001		421.001 · Hos...		3,418.01	-4,996.38
Bill	10/12/2021	INV. #...	Hornung's True Value	INV. # 27584/1		416.150 · Sup...		13.44	-5,009.82
Bill	10/12/2021	ACCT...	HOME DEPOT CREDIT SERVICES	ACCT. # 7825		-SPLIT-		81.57	-5,071.39
Bill	10/12/2021		John Holder	11 INSPECTIONS		407.610 · Heal...		550.00	-5,621.39
Bill	10/12/2021	INV. #...	MARCO	INV. # 30221286		400.600 · Con...		140.55	-5,761.94
Bill	10/12/2021	INV. #...	PA ONE CALL SYSTEM, INC.	INV. # 822089		410.600 · Con...		2.55	-5,764.49
Bill	10/12/2021	ACCT...	PPL Electric Utilities	ACCT. # 31770-63001		404.955 · Elec...		581.14	-6,325.83
Bill	10/12/2021	ACCT...	PPL Electric Utilities	ACCT. # 85593-20007		404.965 · Elec...		100.04	-6,425.67
Bill	10/12/2021	ACCT...	PPL Electric Utilities	ACCT. # 33770-62008		412.550 · Elec...		29.60	-6,455.27
Bill	10/12/2021	ACCT...	PPL Electric Utilities	ACCT. # 36970-63007		413.550 · Elec...		39.39	-6,494.66
Bill	10/12/2021	ACCT...	PPL Electric Utilities	ACCT. # 21179-82002		413.550 · Elec...		1,906.26	-8,100.92
Bill	10/12/2021	ACCT...	PPL Electric Utilities	ACCT. # 00081-08003		416.550 · Elec...		29.60	-8,130.52
Bill	10/12/2021	ACCT...	PPL Electric Utilities	ACCT. # 57190-85001		416.550 · Elec...		112.27	-8,242.79
Bill	10/12/2021	INV. #...	RETTEW ASSOCIATES, INC	INV. # 211755		400.310 · Engl...		156.00	-8,398.79
Bill	10/12/2021	INV. #...	RETTEW ASSOCIATES, INC	INV. # 211754		400.310 · Engl...		273.00	-8,671.79
Bill	10/12/2021	INV. #...	RETTEW ASSOCIATES, INC	INV. # 211756		419.310 · Engl...		117.00	-8,788.79
Bill	10/12/2021	CUST...	RF FAGER	CUST. # 10497		404.150 · Sup...		9.00	-8,797.79
Bill	10/12/2021	INV. #...	SNYDER TREE SERVICE LLC	INV. # 10503-3		417.961 · Con...		1,200.00	-9,997.79
Bill	10/12/2021	ACCT...	SWATARA TOWNSHIP	ACCT. # C1010140		407.600 · Con...		450.00	-10,447.79
Bill	10/12/2021	INV. #...	TILLET TOILETS	INV. # 214292		416.600 · Con...		68.00	-10,515.79
Bill	10/12/2021	S1190...	YALE ELECTRIC SUPPLY	S119070632.001		404.150 · Sup...		109.88	-10,625.67
Bill	10/12/2021	0496...	WEX BANK	0496-00-310603-6		-SPLIT-		428.48	-11,054.15
Bill Pmt -Check	10/12/2021	10147	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		107.00 · Cash ...	178.25		-10,875.90
Bill Pmt -Check	10/12/2021	10148	BOROUGH OF PENBROOK	SKID LOADER		107.00 · Cash ...	345.18		-10,530.72
Bill Pmt -Check	10/12/2021	10149	Capital Region Council of Govern...	INV. # 2279		107.00 · Cash ...	400.00		-10,130.72
Bill Pmt -Check	10/12/2021	10150	CHEMUNG SUPPLY CORP	INV. # 010776		107.00 · Cash ...	913.75		-9,216.97
Bill Pmt -Check	10/12/2021	10151	FISHER AUTO PARTS INC	INV. # 336-629875		107.00 · Cash ...	32.99		-9,183.98
Bill Pmt -Check	10/12/2021	10152	FNB COMMERCIAL CREDIT CARD	ACCT. # 7491		107.00 · Cash ...	136.68		-9,047.30
Bill Pmt -Check	10/12/2021	10153	HIGHMARK BLUE SHIELD	ACCT. # 2713450001		107.00 · Cash ...	3,418.01		-5,629.29
Bill Pmt -Check	10/12/2021	10154	HOME DEPOT CREDIT SERVICES	ACCT. # 7825		107.00 · Cash ...	81.57		-5,567.72
Bill Pmt -Check	10/12/2021	10155	Hornung's True Value	INV. # 27584/1		107.00 · Cash ...	13.44		-5,554.28
Bill Pmt -Check	10/12/2021	10156	John Holder	11 INSPECTIONS		107.00 · Cash ...	550.00		-5,004.28
Bill Pmt -Check	10/12/2021	10157	MARCO	INV. # 30221286		107.00 · Cash ...	140.55		-4,863.73
Bill Pmt -Check	10/12/2021	10158	PA ONE CALL SYSTEM, INC.	INV. # 822089		107.00 · Cash ...	2.55		-4,861.18
Bill Pmt -Check	10/12/2021	10159	PPL Electric Utilities	ACCT. # 31770-63001		107.00 · Cash ...	2,478.30		-2,382.88
Bill Pmt -Check	10/12/2021	10160	RETTEW ASSOCIATES, INC	ACCT. # 57190-85001		107.00 · Cash ...	546.00		-1,836.88
Bill Pmt -Check	10/12/2021	10161	RF FAGER	CUST. # 10497		107.00 · Cash ...	9.00		-1,827.88
Bill Pmt -Check	10/12/2021	10162	SNYDER TREE SERVICE LLC	INV. # 10503-3		107.00 · Cash ...	1,200.00		-627.88
Bill Pmt -Check	10/12/2021	10163	SWATARA TOWNSHIP	ACCT. # C1010140		107.00 · Cash ...	450.00		-177.88
Bill Pmt -Check	10/12/2021	10164	TILLET TOILETS	INV. # 214292		107.00 · Cash ...	68.00		-109.88
Bill Pmt -Check	10/12/2021	10165	YALE ELECTRIC SUPPLY	S119070632.001		107.00 · Cash ...	109.88		0.00
Bill	10/26/2021		ANTEIL, INC	Phone Service		400.200 · Com...		40.00	-40.00
Bill	10/26/2021	INV.#...	GET IT NOW PRINT	INV. # 144989		400.401 · Publ...		682.84	-722.64
Bill	10/26/2021	INV.#...	MJR EQUIPMENT	INV. # 17006985		406.926 · Mal...		2,269.08	-2,991.72
Bill	10/26/2021	INV.#...	Nauman Smith Shissler & Hall LLP	INV.#144597		400.900 · Soli...		625.00	-3,616.72
Bill	10/26/2021	INV.#...	Nauman Smith Shissler & Hall LLP	INV.# 44811		400.900 · Soli...		180.50	-3,777.32
Bill	10/26/2021	ACCT...	PPL Electric Utilities	ACCT.# 10510-85001		412.550 · Elec...		28.46	-3,805.78
Bill	10/26/2021	ACCT...	PPL Electric Utilities	ACCT.# 10710-85007		412.550 · Elec...		28.46	-3,834.24
Bill	10/26/2021	ID# 479	PA State Association of Boroughs	Member ID 479		400.300 · Due...		450.00	-4,284.24

Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

October 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	10/26/2021	POL. ...	Protective Life Insurance Company	POL. # B00624001		421.006 · Life ...		305.46	-4,689.70
Bill	10/26/2021	POL.#...	Protective Life Insurance Company	POL.# B00781854		421.006 · Life ...		243.88	-4,833.58
Bill	10/26/2021	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 213776		400.310 · Engl...		156.00	-4,989.58
Bill	10/26/2021	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 213777		419.310 · Engl...		2,283.25	-7,272.83
Bill	10/26/2021	INV.# ...	SERVICE SUPPLY CORP	INV.# 167344		410.150 · Sup...		13.29	-7,286.12
Bill	10/26/2021	INV.# ...	SNYDER TREE SERVICE LLC	INV.# RUP18		417.962 · Con...		19,050.00	-26,336.12
Bill	10/26/2021	ACCT...	Suez Water Pennsylvania	ACCT# 201976920000		404.945 · Wat...		22.39	-26,358.51
Bill	10/26/2021	ACCT...	Suez Water Pennsylvania	ACCT# 201958920000		416.450 · Wat...		16.80	-26,375.31
Bill	10/26/2021	ACCT...	SWATARA TOWNSHIP	ACCT.# C1010140		407.600 · Con...		160.00	-26,525.31
Bill	10/26/2021	ACCT...	THE SUN	ACCT.# 54921		400.400 · Adv...		116.00	-26,641.31
Bill	10/26/2021	ACCT...	THE SUN	ACCT.# 54921		400.400 · Adv...		74.00	-26,715.31
Bill	10/26/2021	POL.#...	SWIF	POL.# 05910669		420.011 · Volu...		1,082.00	-27,777.31
Bill	10/26/2021	INV.# ...	TILLET TOILETS	INV.# 214884		416.600 · Con...		73.66	-27,850.97
Bill	10/26/2021	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		404.950 · Hea...		48.98	-27,897.95
Bill	10/26/2021	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		404.960 · Hea...		26.59	-27,923.54
Bill	10/26/2021	STAM...	USPS	5 Rolls Forever Stamps		400.150 · Sup...		280.00	-28,213.54
Bill	10/26/2021	INV.# ...	YALE ELECTRIC SUPPLY	INV.# S119102928.001		404.150 · Sup...		34.66	-28,248.20
Bill Pmt -Check	10/26/2021	10166	ANTEIL, INC	Phone Service		107.00 · Cash ...	40.00		-28,208.20
Bill Pmt -Check	10/26/2021	10167	GET IT NOW PRINT	INV.# 144989		107.00 · Cash ...	882.64		-27,525.56
Bill Pmt -Check	10/26/2021	10168	MJR EQUIPMENT	INV.# 17006985		107.00 · Cash ...	2,269.09		-25,256.48
Bill Pmt -Check	10/26/2021	10169	Nauman Smith Shissler & Hall LLP			107.00 · Cash ...	785.60		-24,470.88
Bill Pmt -Check	10/26/2021	10170	PA State Association of Boroughs	Member ID 479		107.00 · Cash ...			-24,020.88
Bill Pmt -Check	10/26/2021	10171	PPL Electric Utilities			107.00 · Cash ...	56.92		-23,963.96
Bill Pmt -Check	10/26/2021	10172	Protective Life Insurance Company	POL. # B00624001		107.00 · Cash ...	305.46		-23,658.50
Bill Pmt -Check	10/26/2021	10173	RETTEW ASSOCIATES, INC			107.00 · Cash ...	2,439.25		-21,219.25
Bill Pmt -Check	10/26/2021	10174	SERVICE SUPPLY CORP	INV.# 167344		107.00 · Cash ...	13.29		-21,205.96
Bill Pmt -Check	10/26/2021	10175	SNYDER TREE SERVICE LLC	VOID: INV.# RUP18	X	107.00 · Cash ...	0.00		-21,205.96
Bill Pmt -Check	10/26/2021	10176	Suez Water Pennsylvania	00203154920000		107.00 · Cash ...	39.19		-21,166.77
Bill Pmt -Check	10/26/2021	10177	SWATARA TOWNSHIP	ACCT.# C1010140		107.00 · Cash ...	150.00		-21,016.77
Bill Pmt -Check	10/26/2021	10178	SWIF	POL.# 05910669		107.00 · Cash ...	1,062.00		-19,954.77
Bill Pmt -Check	10/26/2021	10179	THE SUN			107.00 · Cash ...	190.00		-18,764.77
Bill Pmt -Check	10/26/2021	10180	TILLET TOILETS	INV.# 214884		107.00 · Cash ...	73.66		-19,691.11
Bill Pmt -Check	10/26/2021	10181	UGI UTILITIES, INC			107.00 · Cash ...	72.57		-19,618.54
Bill Pmt -Check	10/26/2021	10182	USPS	5 Rolls Forever Stamps		107.00 · Cash ...	290.00		-19,328.54
Bill Pmt -Check	10/26/2021	10183	YALE ELECTRIC SUPPLY	INV.# S119102928.001		107.00 · Cash ...	34.66		-19,293.88
Bill Pmt -Check	10/26/2021	10184	Protective Life Insurance Company	POL.# B00781854		107.00 · Cash ...	243.88		-19,050.00
Bill Pmt -Check	10/26/2021	10185	SNYDER TREE SERVICE LLC	INV.# RUP18		107.00 · Cash ...	19,050.00		0.00
Total 20000 · Accounts Payable							46,770.44	46,770.44	0.00
210.00 · Federal W/H									
Paycheck	10/14/2021	422	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		243.00	-243.00
Paycheck	10/14/2021	423	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-243.00
Paycheck	10/14/2021	424	Faye A Clark	Direct Deposit		107.00 · Cash ...		90.00	-333.00
Paycheck	10/14/2021	425	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		25.00	-358.00
Paycheck	10/14/2021	426	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		325.00	-683.00
Paycheck	10/14/2021	427	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		313.00	-996.00
Liability Check	10/14/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 24688...		107.00 · Cash ...	996.00		0.00
Paycheck	10/28/2021	428	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		243.00	-243.00
Paycheck	10/28/2021	429	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-243.00
Paycheck	10/28/2021	430	Faye A Clark	Direct Deposit		107.00 · Cash ...		90.00	-333.00
Paycheck	10/28/2021	431	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		32.00	-365.00
Paycheck	10/28/2021	432	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		325.00	-690.00
Paycheck	10/28/2021	433	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		313.00	-1,003.00
Liability Check	10/28/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -2963...		107.00 · Cash ...	1,003.00		0.00
Total 210.00 · Federal W/H							1,999.00	1,999.00	0.00
211.00 · Social Security W/H									
Paycheck	10/14/2021	422	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		247.70	-247.70
Paycheck	10/14/2021	423	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		78.02	-325.72
Paycheck	10/14/2021	424	Faye A Clark	Direct Deposit		107.00 · Cash ...		139.98	-465.70
Paycheck	10/14/2021	425	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		7.20	-472.90
Paycheck	10/14/2021	426	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		326.76	-799.66
Paycheck	10/14/2021	427	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		314.66	-1,114.34
Liability Check	10/14/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 24688...		107.00 · Cash ...	1,114.34		0.00
Paycheck	10/28/2021	428	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		247.70	-247.70
Paycheck	10/28/2021	429	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		65.20	-312.90
Paycheck	10/28/2021	430	Faye A Clark	Direct Deposit		107.00 · Cash ...		140.00	-452.90
Paycheck	10/28/2021	431	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		27.68	-480.58
Paycheck	10/28/2021	432	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		326.74	-807.32
Paycheck	10/28/2021	433	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		314.66	-1,121.98
Liability Check	10/28/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -2963...		107.00 · Cash ...	1,121.98		0.00
Total 211.00 · Social Security W/H							2,236.32	2,236.32	0.00
2110 · Direct Deposit Liabilities									
Liability Check	10/13/2021		QuickBooks Payroll Service	Created by Payroll Service on 10/...		107.00 · Cash ...	6,726.68		6,726.68
Paycheck	10/14/2021	422	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,475.54	5,251.14
Paycheck	10/14/2021	423	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		546.74	4,704.40
Paycheck	10/14/2021	424	Faye A Clark	Direct Deposit		107.00 · Cash ...		849.97	3,854.43
Paycheck	10/14/2021	425	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		23.64	3,830.79
Paycheck	10/14/2021	426	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1,971.33	1,859.46
Paycheck	10/14/2021	427	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		1,859.46	0.00
Liability Check	10/27/2021		QuickBooks Payroll Service	Created by Payroll Service on 10/...		107.00 · Cash ...	6,773.49		6,773.49
Paycheck	10/28/2021	428	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,475.54	5,297.95
Paycheck	10/28/2021	429	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		456.64	4,841.31
Paycheck	10/28/2021	430	Faye A Clark	Direct Deposit		107.00 · Cash ...		849.95	3,991.36
Paycheck	10/28/2021	431	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		160.67	3,830.79
Paycheck	10/28/2021	432	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1,971.34	1,859.45
Paycheck	10/28/2021	433	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		1,859.45	0.00

Paxtang Borough - General Fund
Transaction Detail by Account

October 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 2110 - Direct Deposit Liabilities							13,500.17	13,500.17	0.00
212.00 - Local EIT W/H									
Paycheck	10/14/2021	422	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		24.97	-24.97
Paycheck	10/14/2021	423	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		12.58	-37.55
Paycheck	10/14/2021	424	Faye A Clark	Direct Deposit		107.00 - Cash ...		22.58	-60.13
Paycheck	10/14/2021	425	Frederick J Spackman	Direct Deposit		107.00 - Cash ...		1.18	-61.29
Paycheck	10/14/2021	426	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		52.70	-113.99
Paycheck	10/14/2021	427	Saul Schmoltz	Direct Deposit		107.00 - Cash ...		50.75	-184.74
Paycheck	10/28/2021	428	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		24.97	-189.71
Paycheck	10/28/2021	429	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		10.52	-200.23
Paycheck	10/28/2021	430	Faye A Clark	Direct Deposit		107.00 - Cash ...		22.58	-222.81
Paycheck	10/28/2021	431	Frederick J Spackman	Direct Deposit		107.00 - Cash ...		4.46	-227.27
Paycheck	10/28/2021	432	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		52.70	-279.97
Paycheck	10/28/2021	433	Saul Schmoltz	Direct Deposit		107.00 - Cash ...		50.75	-330.72
Liability Check	10/29/2021	ACH	KEYSTONE COLLECTIONS	236002923		107.00 - Cash ...	1,245.35		914.63
Total 212.00 - Local EIT W/H							1,245.35	330.72	914.63
213.00 - Medicare W/H									
Paycheck	10/14/2021	422	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		57.94	-57.94
Paycheck	10/14/2021	423	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		18.24	-76.18
Paycheck	10/14/2021	424	Faye A Clark	Direct Deposit		107.00 - Cash ...		32.74	-108.92
Paycheck	10/14/2021	425	Frederick J Spackman	Direct Deposit		107.00 - Cash ...		1.68	-110.60
Paycheck	10/14/2021	426	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		76.42	-187.02
Paycheck	10/14/2021	427	Saul Schmoltz	Direct Deposit		107.00 - Cash ...		73.58	-260.60
Liability Check	10/14/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 24688...		107.00 - Cash ...	260.80		0.00
Paycheck	10/28/2021	428	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		57.92	-57.92
Paycheck	10/28/2021	429	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		15.24	-73.16
Paycheck	10/28/2021	430	Faye A Clark	Direct Deposit		107.00 - Cash ...		32.74	-105.90
Paycheck	10/28/2021	431	Frederick J Spackman	Direct Deposit		107.00 - Cash ...		6.46	-112.36
Paycheck	10/28/2021	432	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		76.42	-188.78
Paycheck	10/28/2021	433	Saul Schmoltz	Direct Deposit		107.00 - Cash ...		73.60	-262.38
Liability Check	10/28/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -2963...		107.00 - Cash ...	262.38		0.00
Total 213.00 - Medicare W/H							522.98	522.98	0.00
214.00 - State W/H									
Paycheck	10/14/2021	422	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		61.33	-61.33
Paycheck	10/14/2021	423	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		19.31	-80.64
Paycheck	10/14/2021	424	Faye A Clark	Direct Deposit		107.00 - Cash ...		34.66	-115.30
Paycheck	10/14/2021	425	Frederick J Spackman	Direct Deposit		107.00 - Cash ...		1.78	-117.08
Paycheck	10/14/2021	426	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		80.90	-197.98
Paycheck	10/14/2021	427	Saul Schmoltz	Direct Deposit		107.00 - Cash ...		77.90	-275.88
Liability Check	10/14/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 246493...		107.00 - Cash ...	275.88		0.00
Paycheck	10/28/2021	428	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		61.33	-81.33
Paycheck	10/28/2021	429	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		16.14	-77.47
Paycheck	10/28/2021	430	Faye A Clark	Direct Deposit		107.00 - Cash ...		34.66	-112.13
Paycheck	10/28/2021	431	Frederick J Spackman	Direct Deposit		107.00 - Cash ...		6.85	-118.98
Paycheck	10/28/2021	432	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		80.90	-199.88
Paycheck	10/28/2021	433	Saul Schmoltz	Direct Deposit		107.00 - Cash ...		77.90	-277.78
Liability Check	10/28/2021	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -296527...		107.00 - Cash ...	277.78		0.00
Total 214.00 - State W/H							553.66	553.66	0.00
215.00 - Local LST W/H									
Paycheck	10/14/2021	422	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		2.00	-2.00
Paycheck	10/14/2021	423	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		2.00	-4.00
Paycheck	10/14/2021	424	Faye A Clark	Direct Deposit		107.00 - Cash ...		2.00	-6.00
Paycheck	10/14/2021	425	Frederick J Spackman	Direct Deposit		107.00 - Cash ...		2.00	-8.00
Paycheck	10/14/2021	426	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		2.00	-10.00
Paycheck	10/14/2021	427	Saul Schmoltz	Direct Deposit		107.00 - Cash ...		2.00	-12.00
Paycheck	10/28/2021	428	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		2.00	-14.00
Paycheck	10/28/2021	429	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		2.00	-16.00
Paycheck	10/28/2021	430	Faye A Clark	Direct Deposit		107.00 - Cash ...		2.00	-18.00
Paycheck	10/28/2021	431	Frederick J Spackman	Direct Deposit		107.00 - Cash ...		2.00	-20.00
Paycheck	10/28/2021	432	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		2.00	-22.00
Paycheck	10/28/2021	433	Saul Schmoltz	Direct Deposit		107.00 - Cash ...		2.00	-24.00
Liability Check	10/29/2021	ACH	KEYSTONE COLLECTIONS	236002923		107.00 - Cash ...	78.00		54.00
Total 215.00 - Local LST W/H							78.00	24.00	54.00
216.00 - State Unemployment Payable									
Paycheck	10/14/2021	422	Brian J Rotolo	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	10/14/2021	422	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		1.20	-1.20
Paycheck	10/14/2021	423	Elmer D Beaver	Direct Deposit		107.00 - Cash ...	0.00		-1.20
Paycheck	10/14/2021	423	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		0.37	-1.57
Paycheck	10/14/2021	424	Faye A Clark	Direct Deposit		107.00 - Cash ...	0.00		-1.57
Paycheck	10/14/2021	424	Faye A Clark	Direct Deposit		107.00 - Cash ...		0.67	-2.24
Paycheck	10/14/2021	425	Frederick J Spackman	Direct Deposit		107.00 - Cash ...	0.00		-2.24
Paycheck	10/14/2021	425	Frederick J Spackman	Direct Deposit		107.00 - Cash ...		0.03	-2.27
Paycheck	10/14/2021	426	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...	0.00		-2.27
Paycheck	10/14/2021	426	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...		1.58	-3.85
Paycheck	10/14/2021	427	Saul Schmoltz	Direct Deposit		107.00 - Cash ...	0.00		-3.85
Paycheck	10/14/2021	427	Saul Schmoltz	Direct Deposit		107.00 - Cash ...		1.52	-5.37
Paycheck	10/28/2021	428	Brian J Rotolo	Direct Deposit		107.00 - Cash ...	0.00		-5.37
Paycheck	10/28/2021	428	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		1.20	-6.57
Paycheck	10/28/2021	429	Elmer D Beaver	Direct Deposit		107.00 - Cash ...	0.00		-6.57
Paycheck	10/28/2021	429	Elmer D Beaver	Direct Deposit		107.00 - Cash ...		0.32	-6.89
Paycheck	10/28/2021	430	Faye A Clark	Direct Deposit		107.00 - Cash ...	0.00		-6.89
Paycheck	10/28/2021	430	Faye A Clark	Direct Deposit		107.00 - Cash ...		0.68	-7.57
Paycheck	10/28/2021	431	Frederick J Spackman	Direct Deposit		107.00 - Cash ...	0.00		-7.57

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

Accrual Basis

October 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	10/28/2021	431	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		0.14	-7.71
Paycheck	10/28/2021	432	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-7.71
Paycheck	10/28/2021	432	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.58	-9.29
Paycheck	10/28/2021	433	Saul Schmoltz	Direct Deposit		107.00 · Cash ...	0.00		-9.29
Paycheck	10/28/2021	433	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		1.53	-10.82
Liability Check	10/29/2021	ACH	PA UC FUND	2219710		107.00 · Cash ...	38.28		27.46
Total 216.00 · State Unemployment Payable							38.28	10.82	27.46
230.07 · Due to Sewer (Tax Sets, Misc)									
Deposit	10/12/2021		F. JOSEPH SPACKMAN	set 40		108.02 · Cash ...		330.00	-330.00
Deposit	10/25/2021		F. JOSEPH SPACKMAN	set 42		108.02 · Cash ...		1,320.00	-1,850.00
General Journal	10/26/2021	AJA31		sewer sets 41 & 42 reimb		108.02 · Cash ...	1,320.00		-330.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)							1,320.00	1,650.00	-330.00
230.09 · Due to Solid Waste									
Deposit	10/12/2021		F. JOSEPH SPACKMAN	set 40		108.02 · Cash ...		319.00	-319.00
Deposit	10/25/2021		F. JOSEPH SPACKMAN	set 42		108.02 · Cash ...		1,276.00	-1,595.00
General Journal	10/26/2021	AJA30		solid sets 41 & 42 reimb		108.02 · Cash ...	1,276.00		-319.00
Total 230.09 · Due to Solid Waste							1,276.00	1,595.00	-319.00
230.10 · Due to Fire Tax									
Deposit	10/12/2021		F. JOSEPH SPACKMAN	set 40		108.02 · Cash ...		8.42	-8.42
Deposit	10/25/2021		F. JOSEPH SPACKMAN	set 42		108.02 · Cash ...		31.66	-40.08
General Journal	10/26/2021	AJA29		cap res sets 41 & 42 reimb		230.11 · Due t...	31.66		-8.42
Total 230.10 · Due to Fire Tax							31.66	40.08	-8.42
230.11 · Due to Highway/Street Tax									
Deposit	10/12/2021		F. JOSEPH SPACKMAN	set 40		108.02 · Cash ...		78.87	-78.87
Deposit	10/25/2021		F. JOSEPH SPACKMAN	set 42		108.02 · Cash ...		296.85	-375.72
General Journal	10/26/2021	AJA29		cap res sets 41 & 42 reimb		-SPLIT-	298.85		-78.87
Total 230.11 · Due to Highway/Street Tax							298.85	375.72	-78.87
24000 · Payroll Liabilities									
Paycheck	10/14/2021	422	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	10/14/2021	423	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	10/14/2021	424	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	10/14/2021	425	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	10/14/2021	426	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	10/14/2021	427	Saul Schmoltz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	10/14/2021	E-pay	US TREASURY	23-6002923 QB Tracking # 24688...		107.00 · Cash ...	0.00		0.00
Paycheck	10/28/2021	428	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	10/28/2021	429	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	10/28/2021	430	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	10/28/2021	431	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	10/28/2021	432	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	10/28/2021	433	Saul Schmoltz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	10/28/2021	E-pay	US TREASURY	23-6002923 QB Tracking # -2983...		107.00 · Cash ...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
301.10 · Real Estate Taxes - Current									
Deposit	10/12/2021		F. JOSEPH SPACKMAN	set 40		108.02 · Cash ...		1,198.82	-1,198.82
Deposit	10/25/2021		F. JOSEPH SPACKMAN	set 42		108.02 · Cash ...		4,511.90	-5,710.72
Total 301.10 · Real Estate Taxes - Current							0.00	5,710.72	-5,710.72
301.40 · Real Estate Taxes - Delinquent									
Deposit	10/22/2021		COUNTY OF DAUPHIN	Delinquent RE Taxes		107.00 · Cash ...		25,629.54	-25,629.54
Total 301.40 · Real Estate Taxes - Delinquent							0.00	25,629.54	-25,629.54
310.10 · Real Estate Transfer Tax									
Deposit	10/29/2021		COUNTY OF DAUPHIN	RE Transfer Tax		107.00 · Cash ...		686.00	-686.00
Total 310.10 · Real Estate Transfer Tax							0.00	686.00	-686.00
310.20 · Earned Income Taxes									
Deposit	10/05/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		400.00	-400.00
Deposit	10/06/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		1,429.39	-1,829.39
Deposit	10/12/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		3,600.00	-5,429.39
Deposit	10/19/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		3,100.00	-8,529.39
Deposit	10/26/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		1,000.00	-9,529.39
Deposit	10/29/2021		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		1,000.00	-10,529.39
Total 310.20 · Earned Income Taxes							0.00	10,529.39	-10,529.39
310.50 · LST Tax									
Deposit	10/27/2021		KEYSTONE KCG EFILE	LST		107.00 · Cash ...		700.00	-700.00
Total 310.50 · LST Tax							0.00	700.00	-700.00
321.11 · Fines and Costs									
Deposit	10/08/2021	172819	DAUPHIN COUNTY	fines & costs		108.02 · Cash ...		9.30	-9.30
Total 321.11 · Fines and Costs							0.00	9.30	-9.30
322.50 · Street Openings									
Deposit	10/08/2021	40032...	UGI UTILITIES, INC	street opening		108.02 · Cash ...		580.00	-580.00

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

October 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 322.50 · Street Openngs							0.00	680.00	-580.00
331.11 · Vehicle Code Violations									
Deposit	10/15/2021		-MULTIPLE-	-MULTIPLE-		108.02 · Cash ...		80.00	-80.00
Total 331.11 · Vehicle Code Violations							0.00	80.00	-80.00
331.12 · District Justice									
Deposit	10/18/2021	40554	MAGISTERIAL DISTRICT COUR...	district justice		108.02 · Cash ...		100.00	-100.00
Total 331.12 · District Justice							0.00	100.00	-100.00
341.00 · Interest Earnings									
General Journal	10/31/2021	AJA32		October MMKT Interest Income		108.02 · Cash ...		18.50	-18.50
General Journal	10/31/2021	AJA33		October MMKT PLGIT Interest Inc...		109.02 · Cash ...		2.71	-21.21
General Journal	10/31/2021	AJA27		October Interest Income		107.00 · Cash ...		7.64	-28.85
General Journal	10/31/2021	AJA28		October PLGIT Interest Income		109.00 · Cash ...		0.73	-29.58
Total 341.00 · Interest Earnings							0.00	29.58	-29.58
342.20 · Rent of Buildings									
Deposit	10/08/2021	2851	FREEDOM INDEPENDENT	gym rental		108.02 · Cash ...		100.00	-100.00
Deposit	10/15/2021	149	-MULTIPLE-	pavilion rental		108.02 · Cash ...		70.00	-170.00
Deposit	10/28/2021			rental		108.02 · Cash ...		250.00	-420.00
Total 342.20 · Rent of Buildings							0.00	420.00	-420.00
355.01 · Public Utility Realty Tax									
Deposit	10/08/2021	00102...	COMMONWEALTH OF PA	PURTA distribution tax		108.02 · Cash ...		1,007.32	-1,007.32
Total 355.01 · Public Utility Realty Tax							0.00	1,007.32	-1,007.32
361.33 · Zoning Permits									
Deposit	10/28/2021			zoning permit		108.02 · Cash ...		75.00	-75.00
Total 361.33 · Zoning Permits							0.00	75.00	-75.00
362.10 · Central Dauphin S.D. Crossing G									
Deposit	10/18/2021	187603	CENTRAL DAUPHIN SCHOOL DI...	CDSC crossing guard		108.02 · Cash ...		6,332.94	-6,332.94
Total 362.10 · Central Dauphin S.D. Crossing G							0.00	6,332.94	-6,332.94
362.41 · Building Permits									
Deposit	10/08/2021		-MULTIPLE-	-MULTIPLE-		108.02 · Cash ...		197.00	-197.00
Deposit	10/12/2021	774	-MULTIPLE-	sidewalk permit		108.02 · Cash ...		30.00	-227.00
Deposit	10/15/2021		-MULTIPLE-	-MULTIPLE-		108.02 · Cash ...		45.00	-272.00
Deposit	10/25/2021	1373	CRAIG MORRISON	building permit		108.02 · Cash ...		1,142.00	-1,414.00
Deposit	10/25/2021		CONOR DRISCOLL	sidewalk permit		108.02 · Cash ...		15.00	-1,429.00
Deposit	10/28/2021			building/sidewalk permit		108.02 · Cash ...		308.00	-1,737.00
Total 362.41 · Building Permits							0.00	1,737.00	-1,737.00
391.20 · Comp. For General Fund Fixed As									
Deposit	10/15/2021	40196...	INSERVCO INSURANCE SERVIC...	hit & run damage 12/13/2020		108.02 · Cash ...		1,000.00	-1,000.00
Total 391.20 · Comp. For General Fund Fixed As							0.00	1,000.00	-1,000.00
400 · General Gov't Administration									
400.100 · Salaries (0)									
Paycheck	10/14/2021	423	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		629.13	629.13
Paycheck	10/14/2021	424	Faye A Clark	Direct Deposit		107.00 · Cash ...		1,128.95	1,758.08
Paycheck	10/14/2021	426	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2,635.10	4,393.18
Paycheck	10/28/2021	429	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		525.84	4,919.02
Paycheck	10/28/2021	430	Faye A Clark	Direct Deposit		107.00 · Cash ...		1,128.95	6,047.97
Paycheck	10/28/2021	432	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2,635.10	8,683.07
Total 400.100 · Salaries (0)							8,683.07	0.00	8,683.07
400.150 · Supplies (0)									
Bill	10/26/2021	STAM...	USPS	5 Rolls Forever Stamps		20000 · Accou...		290.00	290.00
Total 400.150 · Supplies (0)							290.00	0.00	290.00
400.170 · IT									
Bill	10/12/2021	ACCT...	FNB COMMERCIAL CREDIT CARD	ACCT. # 7483		20000 · Accou...		105.53	105.53
Total 400.170 · IT							105.53	0.00	105.53
400.200 · Communications (0)									
Bill	10/26/2021		ANTEIL, INC	Phone Service		20000 · Accou...		40.00	40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
400.300 · Dues & Subscriptions (0)									
Bill	10/12/2021	INV. #...	Capital Region Council of Govern...	INV. # 2279		20000 · Accou...		400.00	400.00
Bill	10/26/2021	ID# 479	PA State Association of Boroughs	Member ID 479		20000 · Accou...		450.00	850.00
General Journal	10/31/2021	AJA34		to void ck #10111		107.00 · Cash ...		35.00	815.00
Total 400.300 · Dues & Subscriptions (0)							850.00	35.00	815.00
400.310 · Engineer (0)									
Bill	10/12/2021	INV. #...	RETTEW ASSOCIATES, INC	INV. # 211755		20000 · Accou...		158.00	158.00
Bill	10/12/2021	INV. #...	RETTEW ASSOCIATES, INC	INV. # 211754		20000 · Accou...		273.00	429.00
Bill	10/26/2021	INV. #...	RETTEW ASSOCIATES, INC	INV. # 213776		20000 · Accou...		158.00	585.00

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

Accrual Basis

October 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 400.310 · Engineer (0)							585.00	0.00	585.00
Bill	10/12/2021	ACCT...	FNB COMMERCIAL CREDIT CARD	ACCT.# 7483		20000 · Accou...	72.72		72.72
Total 400.350 · Meetings & Conferences (0)							72.72	0.00	72.72
400.400 · Advertising (0)									
Bill	10/26/2021	ACCT...	THE SUN	ACCT.# 54921		20000 · Accou...	116.00		116.00
Bill	10/26/2021	ACCT...	THE SUN	ACCT.# 54921		20000 · Accou...	74.00		190.00
Total 400.400 · Advertising (0)							190.00	0.00	190.00
400.401 · Public Relations (0)									
Bill	10/26/2021	INV.# ...	GET IT NOW PRINT	INV.# 144989		20000 · Accou...	682.64		682.64
Total 400.401 · Public Relations (0)							682.64	0.00	682.64
400.600 · Contracted Services (0)									
Bill	10/12/2021	INV.# ...	MARCO	INV.# 30221286		20000 · Accou...	140.55		140.55
Total 400.600 · Contracted Services (0)							140.55	0.00	140.55
400.900 · Solicitor (0)									
Bill	10/26/2021	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.#144597		20000 · Accou...	625.00		625.00
Bill	10/26/2021	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 44611		20000 · Accou...	160.60		785.60
Total 400.900 · Solicitor (0)							785.60	0.00	785.60
400.902 · Payroll Processing									
Liability Check	10/13/2021		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.7...		107.00 · Cash ...	10.50		10.50
Liability Check	10/27/2021		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.7...		107.00 · Cash ...	10.50		21.00
Total 400.902 · Payroll Processing							21.00	0.00	21.00
Total 400 · General Gov't Administration							12,446.11	35.00	12,411.11
402 · Tax Collection									
402.100 · Salaries (2)									
Paycheck	10/14/2021	425	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	58.05		58.05
Paycheck	10/28/2021	431	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	223.09		281.14
General Journal	10/31/2021	AJA28		cap res sets 41 & 42 collect		107.00 · Cash ...		9.86	271.28
General Journal	10/31/2021	AJA29		solid sets 41 & 42 collect		107.00 · Cash ...		38.28	233.00
General Journal	10/31/2021	AJA30		sewer sets 41 & 42 collect		107.00 · Cash ...		39.60	193.40
General Journal	10/31/2021	AJA29		sewer set 40		130.08 · Due f...		9.90	183.50
General Journal	10/31/2021	AJA30		solid set 40		130.09 · Due f...		9.57	173.93
General Journal	10/31/2021	AJA31		cap res set 40		130.11 · Due f...		2.37	171.56
General Journal	10/31/2021	AJA32		cap res set 40		130.10 · Due f...		0.25	171.31
Total 402.100 · Salaries (2)							281.14	109.83	171.31
Total 402 · Tax Collection							281.14	109.83	171.31
404 · Municipal Building									
404.150 · Supplies (4)									
Bill	10/12/2021	INV.# ...	FISHER AUTO PARTS INC	INV.# 336-629875		20000 · Accou...	32.99		32.99
Bill	10/12/2021	CUST...	RF FAGER	CUST.# 10497		20000 · Accou...	9.00		41.99
Bill	10/12/2021	S1190...	YALE ELECTRIC SUPPLY	S119070632.001		20000 · Accou...	109.88		151.87
Bill	10/26/2021	INV.# ...	YALE ELECTRIC SUPPLY	INV.# S119102828.001		20000 · Accou...	34.66		186.53
Total 404.150 · Supplies (4)							186.53	0.00	186.53
404.945 · Water for Building									
Bill	10/26/2021	ACCT...	Suez Water Pennsylvania	ACCT# 201976920000		20000 · Accou...	22.39		22.39
Total 404.945 · Water for Building							22.39	0.00	22.39
404.950 · Heat for Building									
Bill	10/26/2021	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Accou...	46.98		46.98
Total 404.950 · Heat for Building							46.98	0.00	46.98
404.955 · Electric for Building									
Bill	10/12/2021	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Accou...	561.14		561.14
Total 404.955 · Electric for Building							561.14	0.00	561.14
404.960 · Heat for Highway Garage									
Bill	10/26/2021	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Accou...	25.59		25.59
Total 404.960 · Heat for Highway Garage							25.59	0.00	25.59
404.965 · Electric for Highway Garage									
Bill	10/12/2021	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Accou...	100.04		100.04
Total 404.965 · Electric for Highway Garage							100.04	0.00	100.04
Total 404 · Municipal Building							942.67	0.00	942.67
405 · Police									
405.500 · Gas (5)									
Bill	10/12/2021	0496...	WEX BANK	0496-00-310603-6		20000 · Accou...	133.95		133.95
Total 405.500 · Gas (5)							133.95	0.00	133.95
Total 405 · Police							133.95	0.00	133.95

**Paxtang Borough - General Fund
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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
406 · Fire									
406.926 · Maintenance & Repairs - Vehicle									
Bill	10/26/2021	INV.# ...	MJR EQUIPMENT	INV.# 17006985		20000 · Accou...	2,269.08		2,269.08
Total 406.926 · Maintenance & Repairs - Vehicle							2,269.08	0.00	2,269.08
Total 406 · Fire							2,269.08	0.00	2,269.08
407 · Code Enforcement									
407.600 · Contracted Services (7)									
Bill	10/12/2021	ACCT...	SWATARA TOWNSHIP	ACCT.# C1010140		20000 · Accou...	450.00		450.00
Bill	10/26/2021	ACCT...	SWATARA TOWNSHIP	ACCT.# C1010140		20000 · Accou...	150.00		600.00
Total 407.600 · Contracted Services (7)							600.00	0.00	600.00
407.610 · Health Inspector Compensation									
Bill	10/12/2021		John Holder	11 INSPECTIONS		20000 · Accou...	550.00		550.00
Total 407.610 · Health Inspector Compensation							550.00	0.00	550.00
Total 407 · Code Enforcement							1,150.00	0.00	1,150.00
410 · Highways & General Services									
410.100 · Salaries (10)									
Paycheck	10/14/2021	422	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	1,997.61		1,997.61
Paycheck	10/14/2021	427	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,537.60		4,535.21
Paycheck	10/26/2021	428	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	1,997.60		6,532.81
Paycheck	10/26/2021	433	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,537.60		9,070.41
Total 410.100 · Salaries (10)							9,070.41	0.00	9,070.41
410.150 · Supplies (10)									
Bill	10/12/2021	ACCT...	HOME DEPOT CREDIT SERVICES	ACCT.# 7625		20000 · Accou...	57.34		57.34
Bill	10/26/2021	INV.# ...	SERVICE SUPPLY CORP	INV.# 187344		20000 · Accou...	13.29		70.63
Total 410.150 · Supplies (10)							70.63	0.00	70.63
410.500 · Gas (10)									
Bill	10/12/2021	0496...	WEX BANK	0496-00-310803-6		20000 · Accou...	294.53		294.53
Total 410.500 · Gas (10)							294.53	0.00	294.53
410.600 · Contracted Services (10)									
Bill	10/12/2021	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 922089		20000 · Accou...	2.55		2.55
Total 410.600 · Contracted Services (10)							2.55	0.00	2.55
Total 410 · Highways & General Services							9,438.12	0.00	9,438.12
412 · Highways- Street Signs/ Marking									
412.550 · Electric (12)									
Bill	10/12/2021	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Accou...	29.60		29.60
Bill	10/26/2021	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Accou...	28.46		58.06
Bill	10/26/2021	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Accou...	28.46		86.52
Total 412.550 · Electric (12)							86.52	0.00	86.52
412.650 · Capital Purchases (12)									
Bill	10/12/2021	INV.# ...	CHEMUNG SUPPLY CORP	INV.# 010776		20000 · Accou...	913.75		913.75
Total 412.650 · Capital Purchases (12)							913.75	0.00	913.75
Total 412 · Highways- Street Signs/ Marking							1,000.27	0.00	1,000.27
413 · Highways- Street Lighting									
413.550 · Electric (13)									
Bill	10/12/2021	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		20000 · Accou...	39.39		39.39
Bill	10/12/2021	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		20000 · Accou...	1,606.26		1,645.65
Total 413.550 · Electric (13)							1,645.65	0.00	1,645.65
Total 413 · Highways- Street Lighting							1,645.65	0.00	1,645.65
414 · Highways- Repairs of Equipment									
414.250 · Maintenance & Repairs (14)									
Bill	10/12/2021		BOROUGH OF PENBROOK	SKID LOADER		20000 · Accou...	345.18		345.18
Total 414.250 · Maintenance & Repairs (14)							345.18	0.00	345.18
Total 414 · Highways- Repairs of Equipment							345.18	0.00	345.18
416 · Parks									
416.150 · Supplies (16)									
Bill	10/12/2021	ACCT...	FNB COMMERCIAL CREDIT CARD	ACCT.# 7491		20000 · Accou...	136.68		136.68
Bill	10/12/2021	INV.# ...	Hornung's True Value	INV.# 27584/1		20000 · Accou...	13.44		150.12
Bill	10/12/2021	ACCT...	HOME DEPOT CREDIT SERVICES	ACCT.# 7625		20000 · Accou...	4.23		154.35
Total 416.150 · Supplies (16)							154.35	0.00	154.35
416.450 · Water For Park									
Bill	10/26/2021	ACCT...	Suez Water Pennsylvania	ACCT# 201958920000		20000 · Accou...	16.80		16.80
Total 416.450 · Water For Park							16.80	0.00	16.80
416.550 · Electric (16)									
Bill	10/12/2021	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		20000 · Accou...	29.60		29.60

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

Accrual Basis

October 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	10/12/2021	ACCT...	PPL Electric Utilities	ACCT. # 57190-85001		20000 · Accou...	112.27		141.87
Total 416.550 · Electric (16)							141.87	0.00	141.87
416.600 · Contracted Services (16)									
Bill	10/12/2021	INV.#...	TILLET TOILETS	INV.# 214292		20000 · Accou...	68.00		68.00
Bill	10/26/2021	INV.#...	TILLET TOILETS	INV.# 214884		20000 · Accou...	73.66		141.66
Total 416.800 · Contracted Services (16)							141.66	0.00	141.66
Total 416 · Parks									
417 · Shade Tree									
417.961 · Contracted Services- Trimming									
Bill	10/12/2021	INV.#...	SNYDER TREE SERVICE LLC	INV.# 10503-3		20000 · Accou...	1,200.00		1,200.00
Total 417.961 · Contracted Services- Trimming							1,200.00	0.00	1,200.00
417.962 · Contracted Services- Removal									
Bill	10/26/2021	INV.#...	SNYDER TREE SERVICE LLC	INV.# RUP18		20000 · Accou...	19,050.00		19,050.00
Total 417.962 · Contracted Services- Removal							19,050.00	0.00	19,050.00
Total 417 · Shade Tree									
419 · Stormwater Management									
419.310 · Engineer (19)									
Bill	10/12/2021	INV.#...	RETTEW ASSOCIATES, INC	INV.# 211756		20000 · Accou...	117.00		117.00
Bill	10/26/2021	INV.#...	RETTEW ASSOCIATES, INC	INV.# 213777		20000 · Accou...	2,283.25		2,400.25
Total 419.310 · Engineer (19)							2,400.25	0.00	2,400.25
Total 419 · Stormwater Management									
420 · Insurance									
420.011 · Volunteer Fire WC									
Bill	10/26/2021	POL.#...	SWIF	POL.# 05910669		20000 · Accou...	1,062.00		1,062.00
Total 420.011 · Volunteer Fire WC							1,062.00	0.00	1,062.00
Total 420 · Insurance									
421 · Employee Benefits									
421.000 · Social Security (2)									
Paycheck	10/14/2021	422	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	152.82		152.82
Paycheck	10/14/2021	423	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	48.13		200.95
Paycheck	10/14/2021	424	Faye A Clark	Direct Deposit		107.00 · Cash ...	86.36		287.31
Paycheck	10/14/2021	425	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	4.44		291.75
Paycheck	10/14/2021	426	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	201.59		493.34
Paycheck	10/14/2021	427	Saul Schmoltz	Direct Deposit		107.00 · Cash ...	194.13		687.47
Paycheck	10/28/2021	428	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	152.81		840.28
Paycheck	10/28/2021	429	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	40.22		880.50
Paycheck	10/28/2021	430	Faye A Clark	Direct Deposit		107.00 · Cash ...	86.37		966.87
Paycheck	10/28/2021	431	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	17.07		983.94
Paycheck	10/28/2021	432	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	201.58		1,185.52
Paycheck	10/28/2021	433	Saul Schmoltz	Direct Deposit		107.00 · Cash ...	194.13		1,379.65
Total 421.000 · Social Security (2)							1,379.65	0.00	1,379.65
421.001 · Hospitalization									
Bill	10/12/2021	ACCT...	HIGHMARK BLUE SHIELD	ACCT. # 2713450001		20000 · Accou...	3,418.01		3,418.01
Paycheck	10/14/2021	422	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		36.75	3,381.26
Paycheck	10/14/2021	424	Faye A Clark	Direct Deposit		107.00 · Cash ...		42.71	3,338.55
Paycheck	10/14/2021	427	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		38.84	3,299.71
Paycheck	10/28/2021	428	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		36.75	3,262.96
Paycheck	10/28/2021	430	Faye A Clark	Direct Deposit		107.00 · Cash ...		42.71	3,220.25
Paycheck	10/28/2021	433	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		38.84	3,181.41
Total 421.001 · Hospitalization							3,418.01	236.60	3,181.41
421.004 · Firemen's Relief Fund Contr (2)									
Bill	10/01/2021	22072...	PAXTANG VOLUNTEER FIREFI...	2207230000043832		20000 · Accou...	7,039.61		7,039.61
Total 421.004 · Firemen's Relief Fund Contr (2)							7,039.61	0.00	7,039.61
421.006 · Life Insurance - Non Uniformed									
Bill	10/26/2021	POL. ...	Protective Life Insurance Company	POL.# B00624001		20000 · Accou...	305.46		305.46
Bill	10/26/2021	POL.#...	Protective Life Insurance Company	POL.# B00781854		20000 · Accou...	243.88		549.34
Total 421.006 · Life Insurance - Non Uniformed							549.34	0.00	549.34
Total 421 · Employee Benefits							12,386.61	236.60	12,150.01
TOTAL							194,506.84	194,506.84	0.00