

Paxtang Borough
Treasurer's Report
For the Month Ended July 31, 2025

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$776,998.08	\$146,959.10	\$923,957.18
Receipts	15,342.82	151,983.35	167,326.17
Disbursements	(130,891.61)	(84,996.48)	(215,888.09)
Balance This Report	<u>\$661,449.29</u>	<u>\$213,945.97</u>	<u>\$875,395.26</u>
Sewer Account			
Balance Last Report	\$503,380.70	\$567,186.81	\$1,070,567.51
Receipts	1,763.08	4,261.62	6,024.70
Disbursements	-	(50,135.80)	(50,135.80)
Balance This Report	<u>\$505,143.78</u>	<u>\$521,312.63</u>	<u>\$1,026,456.41</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$109,840.68	\$109,840.68
Receipts	-	169.56	169.56
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$110,010.24</u>	<u>\$110,010.24</u>
Solid Waste Account			
Balance Last Report	\$17,212.47	\$142,551.26	\$159,763.73
Receipts	60.29	2,769.75	2,830.04
Disbursements	-	(17,976.87)	(17,976.87)
Balance This Report	<u>\$17,272.76</u>	<u>\$127,344.14</u>	<u>\$144,616.90</u>
Capital Reserve Account			
Balance Last Report	\$214,146.91	\$335,254.53	\$549,401.44
Receipts	750.05	1,405.47	2,155.52
Disbursements	-	(6.32)	(6.32)
Balance This Report	<u>\$ 214,896.96</u>	<u>\$336,653.68</u>	<u>\$551,550.64</u>
Capital Reserve Account Breakout			
Fire	83,011.88	26,061.48	
Highway	124,350.64	298,410.00	
Vehicle	0.00	-	
Building	2,964.61	12,771.20	
Recreation	2,288.36	(989.00)	
Trees	2,281.47	-	
Other	-	400.00	
Total	<u>\$ 214,896.96</u>	<u>\$336,653.68</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	\$93,794.55	\$93,794.55
Receipts	-	19.88	19.88
Disbursements	-	(809.73)	(809.73)
Balance This Report	<u>\$0.00</u>	<u>\$93,004.70</u>	<u>\$93,004.70</u>

Paxtang Borough

Profit & Loss Budget vs. Actual

January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget
Income			
01 - General Fund Revenue			
01.301 - Real Estate Taxes			
301.10 - Real Estate Taxes - Current	631,767.62	690,000.00	-58,232.38
301.40 - Real Estate Taxes - Delinquent	35,726.95	45,000.00	-9,273.05
Total 01.301 - Real Estate Taxes	667,494.57	735,000.00	-67,505.43
01.310 - Local Enabling Taxes			
310.10 - Real Estate Transfer Tax	19,146.26	25,000.00	-5,853.74
310.20 - Earned Income Taxes	152,834.66	260,000.00	-107,165.34
310.50 - LST Tax	15,703.14	22,000.00	-6,296.86
310.80 - Business Privilege Tax	53,430.72	42,000.00	11,430.72
Total 01.310 - Local Enabling Taxes	241,114.78	349,000.00	-107,885.22
01.321 - Business Licenses & Permits			
321.00 - License & Permits	4,998.50	6,000.00	-1,001.50
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	16,115.06	32,540.00	-16,424.94
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	3,320.00	2,000.00	1,320.00
01.331 - Fines			
331.11 - Vehicle Code Violations	60.00	250.00	-190.00
331.12 - District Justice	1,190.87	2,000.00	-809.13
Total 01.331 - Fines	1,250.87	2,250.00	-999.13
01.341 - Interest Earnings			
341.00 - Interest	14,990.53	20,000.00	-5,009.47
Total 01.341 - Interest Earnings	14,990.53	20,000.00	-5,009.47
01.342 - Rents & Royalties			
342.20 - Rent of Buildings	1,045.00	1,500.00	-455.00
Total 01.342 - Rents & Royalties	1,045.00	1,500.00	-455.00
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	124,850.00	1,000.00	123,850.00
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	54,469.81	18,900.00	35,569.81
01.361 - General Government			

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

	Jan - Jul 25	Budget	\$ Over Budget
361.00 · NSF Reimbursement	35.00	0.00	35.00
361.32 · Engineering Review Fee	0.00	100.00	-100.00
361.33 · Zoning Permits	500.00	1,000.00	-500.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
Total 01.361 · General Government	535.00	2,100.00	-1,565.00
01.362 · Public Safety			
362.41 · Building Permits	2,069.50	5,000.00	-2,930.50
Total 01.362 · Public Safety	2,069.50	5,000.00	-2,930.50
01.364 · Sanitation			
364.10 · Sewer Fees	0.00	10,000.00	-10,000.00
364.50 · Recyclable Scraps	68.00	100.00	-32.00
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	101,680.00	20,100.00	81,580.00
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	1,246,848.66	1,236,390.00	10,458.66
Total Income	1,246,848.66	1,236,390.00	10,458.66
Expense			
01. · General Fund Expense			
01.400 · General Gov't/ Administration			
400.100 · Salaries (0)	86,948.52	136,500.00	-49,551.48
400.150 · Supplies (0)	955.94	2,200.00	-1,244.06
400.170 · IT	15,192.82	20,000.00	-4,807.18
400.200 · Communications (0)	1,544.30	2,600.00	-1,055.70

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

	Jan - Jul 25	Budget	\$ Over Budget
400.300 · Dues & Subscriptions (0)	1,050.00	2,000.00	-950.00
400.310 · Engineer (0)	2,928.00	3,500.00	-572.00
400.350 · Meetings & Conferences (0)	697.62	2,000.00	-1,302.38
400.400 · Advertising (0)	816.31	3,000.00	-2,183.69
400.401 · Public Relations (0)	425.48	3,000.00	-2,574.52
400.600 · Contracted Services (0)	18,965.75	35,000.00	-16,034.25
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.700 · Miscellaneous (0)	198.19	0.00	198.19
400.800 · Legal Fees (0)	1,962.00	250.00	1,712.00
400.900 · Solicitor (0)	35,042.14	35,000.00	42.14
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	166,749.07	246,850.00	-80,100.93
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)	12,861.19	16,500.00	-3,638.81
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)	315.00	500.00	-185.00
402.999 · Delinquent Tax Transfer	0.00	24,000.00	-24,000.00
Total 01.402 · Tax Collection	13,545.36	42,475.00	-28,929.64
01.404 · Municipal Building			
404.150 · Supplies (4)	192.34	2,000.00	-1,807.66
404.250 · Maintenance & Repairs (4)	3,403.39	4,500.00	-1,096.61
404.450 · Water (Bottled)	77.80	250.00	-172.20
404.600 · Contracted Services (4)	12,624.41	4,500.00	8,124.41
404.945 · Water for Building	219.28	500.00	-280.72
404.950 · Heat for Building	795.49	2,000.00	-1,204.51
404.955 · Electric for Building	3,441.89	7,000.00	-3,558.11
404.960 · Heat for Highway Garage	1,023.80	2,000.00	-976.20
404.965 · Electric for Highway Garage	1,376.90	2,000.00	-623.10
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 01.404 · Municipal Building	23,155.30	25,050.00	-1,894.70
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			

Paxtang Borough

Profit & Loss Budget vs. Actual

January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget
406.600 · Contracted Services (6)	25,000.00	25,000.00	0.00
406.901 · Hydrant Rental (6)	8,922.90	11,500.00	-2,577.10
Total 01.406 · Fire	33,922.90	36,500.00	-2,577.10
01.407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.200 · Communications (7)	9.68	0.00	9.68
407.350 · Meetings & Conferences (7)	17.00	0.00	17.00
407.600 · Contracted Services (7)	8,641.32	9,500.00	-858.68
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	8,808.00	11,825.00	-3,017.00
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)	765.00	2,000.00	-1,235.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
Total 01.408 · Planning & Zoning	765.00	9,000.00	-8,235.00
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)	93,356.33	150,000.00	-56,643.67
410.111 · Salaries - Part Time (10)	3,665.29	3,400.00	265.29
410.150 · Supplies (10)	428.42	600.00	-171.58
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)	1,989.89	4,000.00	-2,010.11
410.600 · Contracted Services (10)	2,157.35	150.00	2,007.35
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	226,447.28	164,730.00	61,717.28
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

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

	Jan - Jul 25	Budget	\$ Over Budget
01.412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	587.65	750.00	-162.35
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	528.59	1,000.00	-471.41
412.600 · Contracted Services (12)	3,290.00	3,000.00	290.00
412.650 · Capital Purchases (12)	0.00	750.00	-750.00
Total 01.412 · Highways- Street Signs/ Marking	4,406.24	6,000.00	-1,593.76
01.413 · Highways- Street Lighting			
413.550 · Electric (13)	12,648.77	22,500.00	-9,851.23
Total 01.413 · Highways- Street Lighting	12,648.77	22,500.00	-9,851.23
01.414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	17.71	800.00	-782.29
414.250 · Maintenance & Repairs (14)	2,478.49	4,000.00	-1,521.51
414.650 · Capital Purchases (14)	599.99	1,500.00	-900.01
Total 01.414 · Highways- Repairs of Equipment	3,096.19	6,300.00	-3,203.81
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)	29.71	500.00	-470.29
416.250 · Maintenance & Repairs (16)	1,009.06	500.00	509.06
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)	966.66	1,650.00	-683.34
416.600 · Contracted Services (16)	19,116.94	4,500.00	14,616.94
416.901 · Paxtang Picnic Day	611.28	1,000.00	-388.72
Total 01.416 · Parks	21,733.65	12,600.00	9,133.65
01.417 · Shade Tree			
417.150 · Supplies (17)	350.00	100.00	250.00
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	1,244.50	37,740.00	-36,495.50
01.419 · Stormwater Management			

Paxtang Borough

Profit & Loss Budget vs. Actual

January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget
419.150 · Supplies (19)	0.00	1,000.00	-1,000.00
419.250 · Maintenance & Repairs (19)	0.00	2,500.00	-2,500.00
419.310 · Engineer (19)	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)	500.00	500.00	0.00
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	4,500.00	13,450.00	-8,950.00
01.420 · Insurance			
420.000 · Workmen's Compensation	4,593.00	10,048.00	-5,455.00
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	11,114.34	13,114.00	-1,999.66
Total 01.420 · Insurance	15,807.34	31,912.00	-16,104.66
01.421 · Employee Benefits			
421.000 · Social Security (2)	15,851.70	23,625.00	-7,773.30
421.001 · Health Care	29,592.00	54,569.00	-24,977.00
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	379.88	1,800.00	-1,420.12
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 01.421 · Employee Benefits	46,993.58	112,817.00	-65,823.42
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	123.34	0.00	123.34
424.500 · Gas	447.47	0.00	447.47
424.550 · Electric	1,936.05	0.00	1,936.05
424.600 · Contracted Services	727.20	0.00	727.20
Total 01.424 · Fmr Fire Service - Paxtang Fire	3,234.06	0.00	3,234.06
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	858,416.67	1,236,390.00	-377,973.33
Total Expense	858,416.67	1,236,390.00	-377,973.33
Net Income	388,431.99	0.00	388,431.99

Paxtang Borough
Profit & Loss - General Fund
July 2025

	Jul 25
Income	
01 - General Fund Revenue	
01.301 · Real Estate Taxes	
301.10 · Real Estate Taxes - Current	4,641.52
301.40 · Real Estate Taxes - Delinquent	2,972.57
Total 01.301 · Real Estate Taxes	7,614.09
01.310 · Local Enabling Taxes	
310.10 · Real Estate Transfer Tax	4,451.65
310.20 · Earned Income Taxes	14,656.45
310.50 · LST Tax	2,740.38
310.80 · Business Privilege Tax	1,448.19
Total 01.310 · Local Enabling Taxes	23,296.67
01.321 · Business Licenses & Permits	
321.00 · License & Permits	446.50
Total 01.321 · Business Licenses & Permits	446.50
01.331 · Fines	
331.11 · Vehicle Code Violations	30.00
331.12 · District Justice	215.37
Total 01.331 · Fines	245.37
01.341 · Interest Earnings	
341.00 · Interest	4,143.10
Total 01.341 · Interest Earnings	4,143.10
01.342 · Rents & Royalties	
342.20 · Rent of Buildings	250.00
Total 01.342 · Rents & Royalties	250.00
01.361 · General Government	
361.00 · NSF Reimbursement	35.00
361.33 · Zoning Permits	100.00
Total 01.361 · General Government	135.00
01.362 · Public Safety	
362.41 · Building Permits	118.00
Total 01.362 · Public Safety	118.00
01.364 · Sanitation	
364.50 · Recyclable Scraps	68.00
Total 01.364 · Sanitation	68.00
Total 01 - General Fund Revenue	36,316.73
Total Income	36,316.73
Expense	
01. · General Fund Expense	
01.400 · General Gov't/ Administration	
400.100 · Salaries (0)	19,018.41
400.150 · Supplies (0)	396.75
400.170 · IT	1,864.13
400.200 · Communications (0)	199.90
400.300 · Dues & Subscriptions (0)	425.00
400.310 · Engineer (0)	510.00
400.350 · Meetings & Conferences (0)	54.49
400.400 · Advertising (0)	478.64
400.600 · Contracted Services (0)	2,203.18
400.700 · Miscellaneous (0)	105.99
400.800 · Legal Fees (0)	1,003.00

Paxtang Borough
Profit & Loss - General Fund
July 2025

	<u>Jul 25</u>
400.900 · Solicitor (0)	2,275.17
Total 01.400 · General Gov't/ Administration	28,534.66
01.402 · Tax Collection	
402.100 · Salaries (2)	86.83
402.900 · Solicitor (2)	30.00
Total 01.402 · Tax Collection	116.83
01.404 · Municipal Building	
404.150 · Supplies (4)	118.72
404.250 · Maintenance & Repairs (4)	299.65
404.450 · Water (Bottled)	49.00
404.600 · Contracted Services (4)	5,428.01
404.945 · Water for Building	18.31
404.950 · Heat for Building	84.96
404.955 · Electric for Building	379.17
404.960 · Heat for Highway Garage	58.51
404.965 · Electric for Highway Garage	113.50
Total 01.404 · Municipal Building	6,549.83
01.406 · Fire	
406.901 · Hydrant Rental (6)	2,549.40
Total 01.406 · Fire	2,549.40
01.407 · Code Enforcement	
407.200 · Communications (7)	9.68
407.600 · Contracted Services (7)	5,240.98
Total 01.407 · Code Enforcement	5,250.66
01.408 · Planning & Zoning	
408.900 · Solicitor (8)	15.00
Total 01.408 · Planning & Zoning	15.00
01.410 · Highways & General Services	
410.100 · Salaries (10)	16,728.00
410.111 · Salaries - Part Time (10)	1,437.76
410.150 · Supplies (10)	95.59
410.500 · Gas (10)	358.93
410.600 · Contracted Services (10)	2,006.00
Total 01.410 · Highways & General Services	20,626.28
01.412 · Highways- Street Signs/ Marking	
412.150 · Supplies (12)	567.15
412.550 · Electric (12)	127.28
412.600 · Contracted Services (12)	2,285.00
Total 01.412 · Highways- Street Signs/ Marking	2,979.43
01.413 · Highways- Street Lighting	
413.550 · Electric (13)	1,857.45
Total 01.413 · Highways- Street Lighting	1,857.45
01.414 · Highways- Repairs of Equipment	
414.150 · Supplies (14)	17.71
414.250 · Maintenance & Repairs (14)	902.89
Total 01.414 · Highways- Repairs of Equipment	920.60
01.416 · Parks	
416.150 · Supplies (16)	5.99
416.250 · Maintenance & Repairs (16)	980.58
416.550 · Electric (16)	157.84
416.600 · Contracted Services (16)	243.32

Paxtang Borough
Profit & Loss - General Fund
July 2025

	Jul 25
416.901 · Paxtang Picnic Day	414.28
Total 01.416 · Parks	1,802.01
01.417 · Shade Tree	
417.150 · Supplies (17)	350.00
Total 01.417 · Shade Tree	350.00
01.419 · Stormwater Management	
419.450 · Permits (19)	500.00
Total 01.419 · Stormwater Management	500.00
01.420 · Insurance	
420.000 · Workmen's Compensation	1,335.00
420.008 · General Liability	3,705.00
Total 01.420 · Insurance	5,040.00
01.421 · Employee Benefits	
421.000 · Social Security (2)	2,860.27
421.001 · Health Care	4,136.38
421.006 · Life Insurance - Non Uniformed	379.88
Total 01.421 · Employee Benefits	7,376.53
01.424 · Fmr Fire Service - Paxtang Fire	
424.450 · Water	10.30
424.500 · Gas	47.79
424.550 · Electric	213.28
424.600 · Contracted Services	138.60
Total 01.424 · Fmr Fire Service - Paxtang Fire	409.97
Total 01. · General Fund Expense	84,878.65
Total Expense	84,878.65
Net Income	-48,561.92

Paxtang Borough - Investment Account

Monthly Activity

July 31, 2025

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	503,380.70			1,763.08	505,143.78
Solid Waste	17,212.47			60.29	17,272.76
Fire	82,722.15			289.73	83,011.88
Highway	123,916.62			434.02	124,350.64
Vehicle	0.00			0.00	0.00
Building	2,954.26			10.35	2,964.61
Recreation	2,280.37			7.99	2,288.36
Trees	2,273.51			7.96	2,281.47
Total	734,740.08	0.00	0.00	2,573.42	737,313.50

Interest Rate = 4.2030%

<u>Paxtang Borough - Capital Reserve Account</u>								
<u>Fund Breakout Summary</u>								
<u>Year : 2025</u>								
	<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 1/1/2025	296,444.39	19,678.68	267,480.32	0.00	10,274.39	(989.00)	0.00	0.00
Set Collections	45,998.88	4,433.43	41,565.45	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	919.98	88.65	831.33	0.00	0.00	0.00	0.00	0.00
Interest Income	7,490.43	2,496.81	2,496.81	0.00	2,496.81	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 7/31/2025	336,653.68	26,061.48	298,410.00	0.00	12,771.20	(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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	316.11	30.48	285.63	0.00	0.00	0.00	0.00	0.00
	45,998.88	4,433.43	41,565.45	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	6.32	0.61	5.71	0.00	0.00	0.00	0.00	0.00
	919.98	88.65	831.33	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
July	1,089.36	363.12	363.12	0.00	363.12	0.00	0.00	0.00
	7,490.43	2,496.81	2,496.81	0.00	2,496.81	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 Ban	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 7/31/2025	336,653.68	26,061.48	298,410.00	0.00	12,771.20	(989.00)	0.00	400.00

Paxtang Borough - Capital Reserve Account

FNB Balance - July 1, 2025		44,675.43
Deposits		
Fire / Highway Collections	316.11	
Interest Income	9.47	
		325.58
Disbursements		
Tax Collector Commissions	(6.32)	
		(6.32)
FNB Balance - July 31, 2025		<u>44,994.69</u>
PLGIT Balance - July 1, 2025		290,579.10
Deposits		
Interest Income	1,079.89	
		1,079.89
Disbursements		
		0.00
PLGIT Balance - July 31, 2025		<u>291,658.99</u>

Paxtang Borough - Sewer Account

FNB Balance - July 1, 2025			191,963.42
Deposits			
	Set Collections	2,835.00	
	Interest Income	32.17	
		<u> </u>	2,867.17
Disbursements			
	Capital Region Water	(49,855.10)	
	Veolia Water PA	(150.00)	
	Monarch Products Co., Inc.	(74.00)	
	Tax Collector Commissions	(56.70)	
		<u> </u>	(50,135.80)
FNB Balance - July 31, 2025			<u><u>144,694.79</u></u>
PLGIT Balance - July 1, 2025			375,223.39
Deposits			
	Interest Income	1,394.45	
		<u> </u>	1,394.45
Disbursements			
		<u> </u>	0.00
PLGIT Balance - July 31, 2025			<u><u>376,617.84</u></u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - July 1, 2025 **68,101.50**

Deposits

Interest Income	<u>14.44</u>	14.44
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Disbursements

	<u>0.00</u>
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FNB Balance - July 31, 2025 **68,115.94**

PLGIT Balance - July 1, 2025 **41,739.18**

Deposits

Interest Income	<u>155.12</u>	155.12
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Disbursements

	<u>0.00</u>
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PLGIT Balance - July 31, 2025 **41,894.30**

Paxtang Borough - Solid Waste Account

FNB Balance - July 1, 2025 **142,551.26**

Deposits

Set Collections

2,740.50

Interest Income

29.25

2,769.75

Disbursements

City Treasurer

(17,922.06)

Tax Collector Commissions

(54.81)

(17,976.87)

FNB Balance - July 31, 2025

127,344.14

Paxtang Borough - American Rescue Plan Account

FNB Balance - July 1, 2025	2,795.00
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Disbursements

FNB Balance - July 31, 2025

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

Paxtang Borough - Parks & Recreation Fund

FNB Balance - July 1, 2025		93,794.55
Deposits		
Interest Income	<u>19.88</u>	19.88
Disbursements		
Rettew Associates	<u>(809.73)</u>	(809.73)
FNB Balance - July 31, 2025		<u><u>93,004.70</u></u>

4:27 PM

08/08/25

Cash Basis

Paxtang Borough
Transaction Detail by Account
July 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
01.100 · GF Cash - FNB Checking - 8399											
Bill Pmt -Check	07/01/2025	11677		ALLEN RESTORATI...	INV.# RC0403...	X	20000 · Accoun...		5,181.61	-5,181.61	-5,181.61
Bill Pmt -Check	07/01/2025	11678		Capital Region Counc...	INV.# 3280	X	20000 · Accoun...		425.00	-425.00	-5,606.61
Bill Pmt -Check	07/01/2025	11679		CENTRAL PA SWEE...	INV.# 3992	X	20000 · Accoun...		2,000.00	-2,000.00	-7,606.61
Bill Pmt -Check	07/01/2025	11680		COMMONWEALTH ...	INV.# 624964	X	20000 · Accoun...		35.00	-35.00	-7,641.61
Bill Pmt -Check	07/01/2025	11681		DANIEL B. KRIEG, I...	INV.# INV0316...	X	20000 · Accoun...		480.70	-480.70	-8,122.31
Bill Pmt -Check	07/01/2025	11682		FNB COMMERCIAL ...	ACCT.# 48043...	X	20000 · Accoun...		570.35	-570.35	-8,692.66
Bill Pmt -Check	07/01/2025	11683		FNB COMMERCIAL ...	ACCT.# 48043...	X	20000 · Accoun...	1,624.10	-1,624.10	-10,316.76	
Bill Pmt -Check	07/01/2025	11684		GET IT NOW PRINT	INV.# 197955	X	20000 · Accoun...	86.45	-86.45	-10,403.21	
Bill Pmt -Check	07/01/2025	11685		HOME DEPOT CRE...	ACCT.# 7672	X	20000 · Accoun...	120.36	-120.36	-10,523.57	
Bill Pmt -Check	07/01/2025	11686		Hornung's True Value	VOID: ACCT.#...	X	20000 · Accoun...	0.00		0.00	-10,523.57
Bill Pmt -Check	07/01/2025	11687		JGF FUNDING	INV.# 515087	X	20000 · Accoun...	136.64	-136.64	-10,660.21	
Bill Pmt -Check	07/01/2025	11688		KEVIN A. BLOSS	DATES: 6/19, ...	X	20000 · Accoun...	368.85	-368.85	-11,029.06	
Bill Pmt -Check	07/01/2025	11689		Penn Prime Workers ...	PLCY.# PAXT...	X	20000 · Accoun...	1,335.00	-1,335.00	-12,364.06	
Bill Pmt -Check	07/01/2025	11690		PennPRIME TRUST	PLCY.# PAXTA...	X	20000 · Accoun...	3,705.00	-3,705.00	-16,069.06	
Bill Pmt -Check	07/01/2025	11691		PPL Electric Utilities		X	20000 · Accoun...	51.18	-51.18	-16,120.24	
Bill Pmt -Check	07/01/2025	11692		Protective Life Insura...	POL.# B00624...	X	20000 · Accoun...	379.88	-379.88	-16,500.12	
Bill Pmt -Check	07/01/2025	11693		RETTEW ASSOCIAT...	INV.# INV0316...	X	20000 · Accoun...	340.00	-340.00	-16,840.12	
Bill Pmt -Check	07/01/2025	11694		Shearer Locksmith, Inc	INV.# 1226394	X	20000 · Accoun...	92.50	-92.50	-16,932.62	
Bill Pmt -Check	07/01/2025	11695		UGI UTILITIES, INC		X	20000 · Accoun...	94.01	-94.01	-17,026.63	
Bill Pmt -Check	07/01/2025	11696		USPS	STAMPS	X	20000 · Accoun...	219.00	-219.00	-17,245.63	
Bill Pmt -Check	07/01/2025	11697		VEOLIA WATER PA ...	ACCT.# 20315...	X	20000 · Accoun...	1,274.70	-1,274.70	-18,520.33	
Bill Pmt -Check	07/01/2025	11698		KALDEEN STAMBA...	REIMBURSE...	X	20000 · Accoun...	105.99	-105.99	-18,626.32	
Bill Pmt -Check	07/01/2025	11699		SAUL SCHMOLITZ (V)	REIMBURSE...	X	20000 · Accoun...	7.99	-7.99	-18,634.31	
Bill Pmt -Check	07/01/2025	11700		Hornung's True Value	ACCT.# 3423 ...	X	20000 · Accoun...	23.70	-23.70	-18,658.01	
Transfer	07/02/2025				Funds Transfer	X	01.101 · GF Ca...	50,000.00		50,000.00	31,341.99
General Journal	07/03/2025	PR 7/03	*		-MULTIPLE-	X	01.100 · GF Ca...		12,869.95	-12,869.95	18,472.04
Deposit	07/03/2025				Deposit	X	310.20 · Earned...	700.00		700.00	19,172.04
Deposit	07/07/2025				Deposit	X	310.80 · Busine...	1,448.19		1,448.19	20,620.23
Deposit	07/07/2025				Deposit	X	321.00 · Licens...	436.50		436.50	21,056.73
Deposit	07/08/2025				Deposit	X	310.20 · Earned...	2,300.00		2,300.00	23,356.73
Deposit	07/08/2025				Deposit	X	310.20 · Earned...	1,756.45		1,756.45	25,113.18
Deposit	07/08/2025				Deposit	X	310.50 · LST Tax	540.38		540.38	25,653.56
Deposit	07/10/2025				Deposit	X	310.20 · Earned...	300.00		300.00	25,953.56
Transfer	07/11/2025				Funds Transfer	X	01.101 · GF Ca...	75,000.00		75,000.00	100,953.56
Deposit	07/11/2025				Deposit	X	310.10 · Real E...	4,451.65		4,451.65	105,405.21
Bill Pmt -Check	07/15/2025	11701		A FINISHING TOUC...	INV.# 0701202...	X	20000 · Accoun...		385.00	-385.00	105,020.21
Bill Pmt -Check	07/15/2025	11702		ABOUT BUGS PEST...	INV.# 7/08/25	X	20000 · Accoun...	90.00	-90.00	104,930.21	
Bill Pmt -Check	07/15/2025	11703		Capital Blue Cross	GRPH 007029...	X	20000 · Accoun...	4,517.29	-4,517.29	100,412.92	
Bill Pmt -Check	07/15/2025	11704		Cohen Seglias Pallas ...		X	20000 · Accoun...	2,320.17	-2,320.17	98,092.75	
Bill Pmt -Check	07/15/2025	11705		COMMONWEALTH ...	ACCT.# 484981	X	20000 · Accoun...	500.00	-500.00	97,592.75	
Bill Pmt -Check	07/15/2025	11706		CULLIGAN OF MEC...	ACCT.# 12914...	X	20000 · Accoun...	49.00	-49.00	97,543.75	
Bill Pmt -Check	07/15/2025	11707		ET&T, INC.		X	20000 · Accoun...	1,962.56	-1,962.56	95,581.19	
Bill Pmt -Check	07/15/2025	11708		FISHER AUTO PART...	INV.# 336-804...	X	20000 · Accoun...	9.95	-9.95	95,571.24	
Bill Pmt -Check	07/15/2025	11709		HIGHER INFORMATI...	INV.# 517101	X	20000 · Accoun...	85.90	-85.90	95,485.34	
Bill Pmt -Check	07/15/2025	11710		Martin J. Flannery & ...	ACCT.# 5116 ...	X	20000 · Accoun...	1,800.00	-1,800.00	93,685.34	
Bill Pmt -Check	07/15/2025	11711		MCNEES WALLACE ...	INV.# 5417675	X	20000 · Accoun...	1,003.00	-1,003.00	92,682.34	
Bill Pmt -Check	07/15/2025	11712		PA ONE CALL SYST...	INV.# 0001112...	X	20000 · Accoun...	6.00	-6.00	92,676.34	
Bill Pmt -Check	07/15/2025	11713		PPL Electric Utilities		X	20000 · Accoun...	2,746.42	-2,746.42	89,929.92	
Bill Pmt -Check	07/15/2025	11714		SAM'S CLUB MASTE...	ACCT.# 5560 ...	X	20000 · Accoun...	237.19	-237.19	89,692.73	
Bill Pmt -Check	07/15/2025	11715		SAVINGS GUIDE	ORD.# 58825	X	20000 · Accoun...	76.50	-76.50	89,616.23	
Bill Pmt -Check	07/15/2025	11716		SIGNAL SERVICE - ...		X	20000 · Accoun...	2,285.00	-2,285.00	87,331.23	
Bill Pmt -Check	07/15/2025	11717		VEOLIA WATER PA ...	ACCT.# 20197...	X	20000 · Accoun...	28.61	-28.61	87,302.62	
Bill Pmt -Check	07/15/2025	11718		ZEAGER BROS, INC.		X	20000 · Accoun...	968.10	-968.10	86,334.52	
Bill Pmt -Check	07/15/2025	11720		SWATARA TOWNS...	INV.# 13831 - ...	X	20000 · Accoun...		4,165.52	-4,165.52	82,169.00
Bill Pmt -Check	07/15/2025	11721		TILLET TOILETS	VOID:	X	20000 · Accoun...	0.00		0.00	82,169.00
Bill Pmt -Check	07/15/2025	11722		TILLET TOILETS	INV.# T-252560	X	20000 · Accoun...		73.66	-73.66	82,095.34
Deposit	07/15/2025				Deposit	X	310.20 · Earned...	5,500.00		5,500.00	87,595.34
Deposit	07/16/2025				Deposit	X	310.50 · LST Tax	700.00		700.00	88,295.34
Bill Pmt -Check	07/17/2025	11719		KEVIN A. BLOSS	DATES: 6/30, ...	X	20000 · Accoun...		360.05	-360.05	87,935.29
General Journal	07/17/2025	PR 7/11	*		-MULTIPLE-	X	01.100 · GF Ca...		12,925.28	-12,925.28	75,010.01
Deposit	07/17/2025				Deposit	X	310.20 · Earned...	500.00		500.00	75,510.01
Bill Pmt -Check	07/18/2025	ACH		WEX BANK	INV.# 1057520...	X	20000 · Accoun...		358.93	-358.93	75,151.08
Deposit	07/18/2025				Deposit	X	301.40 · Real E...	2,972.57		2,972.57	78,123.65
Deposit	07/22/2025				Deposit	X	310.20 · Earned...	400.00		400.00	78,523.65
Deposit	07/24/2025				Deposit	X	310.20 · Earned...	1,300.00		1,300.00	79,823.65
Bill Pmt -Check	07/29/2025	11723		GET IT NOW PRINT	INV.# 199170	X	20000 · Accoun...		24.26	-24.26	79,799.39
Bill Pmt -Check	07/29/2025	11724		HOME DEPOT CRE...	ACCT.# 7672	X	20000 · Accoun...		171.44	-171.44	79,627.95
Bill Pmt -Check	07/29/2025	11725		JGF FUNDING	INV.# 519890	X	20000 · Accoun...		136.64	-136.64	79,491.31
Bill Pmt -Check	07/29/2025	11726		PPL Electric Utilities		X	20000 · Accoun...		50.92	-50.92	79,440.39
Bill Pmt -Check	07/29/2025	11727		RETTEW ASSOCIAT...	INV.# 0022975	X	20000 · Accoun...		170.00	-170.00	79,270.39
Bill Pmt -Check	07/29/2025	11728		SWATARA TOWNS...	4TH QTR 2024	X	20000 · Accoun...		1,075.46	-1,075.46	78,194.93
Bill Pmt -Check	07/29/2025	11729		TILLET TOILETS		X	20000 · Accoun...		169.66	-169.66	78,025.27
Bill Pmt -Check	07/29/2025	11730		UGI UTILITIES, INC		X	20000 · Accoun...		97.25	-97.25	77,928.02
Bill Pmt -Check	07/29/2025	11731		VEOLIA WATER PA ...	ACCT.# 20315...	X	20000 · Accoun...		1,274.70	-1,274.70	76,653.32
Deposit	07/29/2025				Deposit	X	310.50 · LST Tax		500.00	500.00	77,153.32
Deposit	07/30/2025				Deposit	X	310.50 · LST Tax		1,000.00	1,000.00	78,153.32
General Journal	07/31/2025	PR 7/31	*		-MULTIPLE-	X	01.100 · GF Ca...		12,825.10	-12,825.10	65,328.22
Bill Pmt -Check	07/31/2025	11732		KEVIN A. BLOSS	DATES: 7/15, ...	X	20000 · Accoun...		518.96	-518.96	64,809.26
General Journal	07/31/2025	CVR07-6	*		July 2025 Inter...	X	341.00 · Interest	40.31		40.31	64,849.57
Deposit	07/31/2025				Deposit	X	310.20 · Earned...	1,900.00		1,900.00	66,749.57
General Journal	07/31/2025	JMB7-3	*		Reimb set 28	X	01.100 · GF Ca...	117.83		117.83	66,867.40
Total 01.100 · GF Cash - FNB Checking - 8399								151,863.88	84,996.48		66,867.40
01.101 · GF Cash - FNB Money Market											
Transfer	07/02/2025				Funds Transfer	X	01.100 · GF Ca...		50,000.00	-50,000.00	-50,000.00
Deposit	07/03/2025				Deposit	X	-SPLIT-	949.01		949.01	-49,050.99
Transfer	07/11/2025				Funds Transfer	X	01.100 · GF Ca...		75,000.00	-75,000.00	-124,050.99
Deposit	07/17/2025				Deposit	X	-SPLIT-	129.50		129.50	-123,921.49
Deposit	07/31/2025				Deposit	X	-SPLIT-	10,280.99		10,280.99	-113,640.50
General Journal	07/31/2025	CVR07-8	*		July 2025 Inter...	X	341.00 · Interest	29.43		29.43	-113,611.07
General Journal	07/31/2025	JMB7-2	*		Transfer taxes ...	X	30.100 · CR Ca...		5,891.61	-5,891.61	-119,502.68
Total 01.101 · GF Cash - FNB Money Market								11,388.93	130,891.61		-119,502.68
01.102 · GF Cash - PLGIT 1110 Gen Fund											
General Journal	07/31/2025	CVR06-7	*		July 2025 Inter...	X	341.00 · Interest	119.47		119.47	119.47
Total 01.102 · GF Cash - PLGIT 1110 Gen Fund								119.47	0.00		119.47
01.103 · GF Cash - PLGIT 1153 MMKT											
General Journal	07/31/2025										

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Cash Basis

Paxtang Borough
Transaction Detail by Account
July 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Total 04.101 · LF Cash - PLGIT 1148								155.12	0.00		155.12
08.100 · Sewer Cash - FNB Checking 5733											
Bill Pmt -Check	07/01/2025	1939		CAPITAL REGION W...	ACCT.# 15900...	X	20000 · Accoun...		49,855.10	-49,855.10	-49,855.10
Bill Pmt -Check	07/01/2025	1940		VEOLIA WATER PE...	ACCT. CODE#...	X	20000 · Accoun...		75.00	-75.00	-49,930.10
Bill Pmt -Check	07/15/2025	1941		MONARCH PRODUC...	INV.# 279443	X	20000 · Accoun...		74.00	-74.00	-50,004.10
Bill Pmt -Check	07/29/2025	1942		VEOLIA WATER PE...	ACCT. CODE#...	X	20000 · Accoun...		75.00	-75.00	-50,079.10
General Journal	07/31/2025	CVR07-1	*		Record July 20...	X	08.101 · Sewer ...	32.17		32.17	-50,046.93
General Journal	07/31/2025	JMB7-2	*		Transfer taxes ...		30.100 · CR Ca...	2,835.00		2,835.00	-47,211.93
General Journal	07/31/2025	JMB7-3	*		Reimb set 28		01.100 · GF Ca...		56.70	-56.70	-47,268.63
Total 08.100 · Sewer Cash - FNB Checking 5733								2,867.17	50,135.80		-47,268.63
08.101 · Sewer Cash - PLGIT 1164											
General Journal	07/31/2025	CVR07-1	*		Record July 20...	X	-SPLIT-	1,394.45		1,394.45	1,394.45
Total 08.101 · Sewer Cash - PLGIT 1164								1,394.45	0.00		1,394.45
08.102 · Sewer - Cash - FNB MMKT											
General Journal	07/31/2025	CVR07-1	*		Record July 20...		08.101 · Sewer ...	1,763.08		1,763.08	1,763.08
Total 08.102 · Sewer - Cash - FNB MMKT								1,763.08	0.00		1,763.08
09.100 · SW Cash - FNB Checking 5717											
Bill Pmt -Check	07/15/2025	1286		CITY TREASURER	ACCT.# 2525-...	X	20000 · Accoun...		17,922.06	-17,922.06	-17,922.06
General Journal	07/31/2025	CVR07-3	*		Record July 20...	X	-SPLIT-	29.25		29.25	-17,892.81
General Journal	07/31/2025	JMB7-2	*		Transfer taxes ...		30.100 · CR Ca...	2,740.50		2,740.50	-15,152.31
General Journal	07/31/2025	JMB7-3	*		Reimb set 28		01.100 · GF Ca...		54.81	-54.81	-15,207.12
Total 09.100 · SW Cash - FNB Checking 5717								2,769.75	17,976.87		-15,207.12
09.101 · SW Cash - FNB MMKT											
General Journal	07/31/2025	CVR07-3	*		Record July 20...		09.100 · SW Ca...	60.29		60.29	60.29
Total 09.101 · SW Cash - FNB MMKT								60.29	0.00		60.29
30.100 · CR Cash - FNB Checking 5725											
General Journal	07/31/2025	CVR07-4	*		Record July 20...	X	-SPLIT-	9.47		9.47	9.47
General Journal	07/31/2025	JMB7-2	*		Transfer taxes ...		-SPLIT-	316.11		316.11	325.58
General Journal	07/31/2025	JMB7-3	*		Reimb set 28		01.100 · GF Ca...		6.32	-6.32	319.26
Total 30.100 · CR Cash - FNB Checking 5725								325.58	6.32		319.26
30.101 · CR Cash - PLGIT 1125											
General Journal	07/31/2025	CVR07-4	*		Record July 20...	X	30.100 · CR Ca...	1,079.89		1,079.89	1,079.89
Total 30.101 · CR Cash - PLGIT 1125								1,079.89	0.00		1,079.89
30.102 · CR Cash - FNB MMKT											
General Journal	07/31/2025	CVR07-4	*		Record July 20...		30.100 · CR Ca...	750.05		750.05	750.05
Total 30.102 · CR Cash - FNB MMKT								750.05	0.00		750.05
36.100 · Parks & Rec FNB Checking - 5793											
Bill Pmt -Check	07/01/2025	1003		RETTEW ASSOCIAT...	INV.# 0021914	X	20000 · Accoun...		85.00	-85.00	-85.00
Bill Pmt -Check	07/29/2025	1004		RETTEW ASSOCIAT...	INV.# 0022976		20000 · Accoun...		724.73	-724.73	-809.73
General Journal	07/31/2025	CVR07-9	*		July 2025 Inter...	X	341.36 · Interes...	19.88		19.88	-789.85
Total 36.100 · Parks & Rec FNB Checking - 5793								19.88	809.73		-789.85
20000 · Accounts Payable											
Bill Pmt -Check	07/01/2025	11877		ALLEN RESTORATI...	INV.# RC0403...		01.100 · GF Ca...		5,181.61	5,181.61	-5,181.61
Bill Pmt -Check	07/01/2025	11877		ALLEN RESTORATI...	INV.# RC0403...		01.100 · GF Ca...	5,181.61		5,181.61	0.00
Bill Pmt -Check	07/01/2025	11878		Capital Region Counc...	INV.# 3280		01.100 · GF Ca...		425.00	425.00	-425.00
Bill Pmt -Check	07/01/2025	11878		Capital Region Counc...	INV.# 3280		01.100 · GF Ca...	425.00		425.00	0.00
Bill Pmt -Check	07/01/2025	11879		CENTRAL PA SWEE...	INV.# 3992		01.100 · GF Ca...		2,000.00	2,000.00	-2,000.00
Bill Pmt -Check	07/01/2025	11879		CENTRAL PA SWEE...	INV.# 3992		01.100 · GF Ca...	2,000.00		2,000.00	0.00
Bill Pmt -Check	07/01/2025	11880		COMMONWEALTH ...	INV.# 624964		01.100 · GF Ca...		35.00	35.00	-35.00
Bill Pmt -Check	07/01/2025	11880		COMMONWEALTH ...	INV.# 624964		01.100 · GF Ca...	35.00		35.00	0.00
Bill Pmt -Check	07/01/2025	11881		DANIEL B. KRIEG, I...	INV.# INV0316...		01.100 · GF Ca...	480.70		480.70	-480.70
Bill Pmt -Check	07/01/2025	11881		DANIEL B. KRIEG, I...	INV.# INV0316...		01.100 · GF Ca...		480.70	480.70	0.00
Bill Pmt -Check	07/01/2025	11882		FNB COMMERCIAL ...	ACCT.# 48043...		01.100 · GF Ca...	570.35		570.35	-570.35
Bill Pmt -Check	07/01/2025	11882		FNB COMMERCIAL ...	ACCT.# 48043...		01.100 · GF Ca...		570.35	570.35	0.00
Bill Pmt -Check	07/01/2025	11883		FNB COMMERCIAL ...	ACCT.# 48043...		01.100 · GF Ca...	1,624.10		1,624.10	-1,624.10
Bill Pmt -Check	07/01/2025	11883		FNB COMMERCIAL ...	ACCT.# 48043...		01.100 · GF Ca...		1,624.10	1,624.10	0.00
Bill Pmt -Check	07/01/2025	11884		GET IT NOW PRINT	INV.# 197955		01.100 · GF Ca...		86.45	86.45	-86.45
Bill Pmt -Check	07/01/2025	11884		GET IT NOW PRINT	INV.# 197955		01.100 · GF Ca...	86.45		86.45	0.00
Bill Pmt -Check	07/01/2025	11885		HOME DEPOT CRE...	ACCT.# 7672		01.100 · GF Ca...	120.36		120.36	-120.36
Bill Pmt -Check	07/01/2025	11885		HOME DEPOT CRE...	ACCT.# 7672		01.100 · GF Ca...		120.36	120.36	0.00
Bill Pmt -Check	07/01/2025	11886		Homeung's True Value	VOID: ACCT.#...	X	01.100 · GF Ca...	0.00		0.00	0.00
Bill Pmt -Check	07/01/2025	11887		JGF FUNDING	INV.# 515087		01.100 · GF Ca...	136.64		136.64	-136.64
Bill Pmt -Check	07/01/2025	11887		JGF FUNDING	INV.# 515087		01.100 · GF Ca...		136.64	136.64	0.00
Bill Pmt -Check	07/01/2025	11888		KEVIN A. BLOSS	DATES: 6/19, ...		01.100 · GF Ca...	368.85		368.85	-368.85
Bill Pmt -Check	07/01/2025	11889		Penn Prime Workers ...	PLCY# PAXT...		01.100 · GF Ca...	1,335.00		1,335.00	-1,335.00
Bill Pmt -Check	07/01/2025	11889		Penn Prime Workers ...	PLCY# PAXT...		01.100 · GF Ca...		1,335.00	1,335.00	0.00
Bill Pmt -Check	07/01/2025	11890		PennPRIME TRUST	PLCY# PAXTA...		01.100 · GF Ca...	3,705.00		3,705.00	-3,705.00
Bill Pmt -Check	07/01/2025	11890		PennPRIME TRUST	PLCY# PAXTA...		01.100 · GF Ca...		3,705.00	3,705.00	0.00
Bill Pmt -Check	07/01/2025	11891		PPL Electric Utilities			01.100 · GF Ca...	51.18		51.18	-51.18
Bill Pmt -Check	07/01/2025	11891		PPL Electric Utilities			01.100 · GF Ca...		51.18	51.18	0.00
Bill Pmt -Check	07/01/2025	11892		Protective Life Insura...	POL.# B00624...		01.100 · GF Ca...		379.88	379.88	-379.88
Bill Pmt -Check	07/01/2025	11892		Protective Life Insura...	POL.# B00624...		01.100 · GF Ca...	379.88		379.88	0.00
Bill Pmt -Check	07/01/2025	11893		RETTEW ASSOCIAT...			01.100 · GF Ca...		340.00	340.00	-340.00
Bill Pmt -Check	07/01/2025	11893		RETTEW ASSOCIAT...			01.100 · GF Ca...	340.00		340.00	0.00
Bill Pmt -Check	07/01/2025	11894		Shearer Locksmith, Inc	INV.# 1226394		01.100 · GF Ca...	92.50		92.50	-92.50
Bill Pmt -Check	07/01/2025	11894		Shearer Locksmith, Inc	INV.# 1226394		01.100 · GF Ca...		92.50	92.50	0.00
Bill Pmt -Check	07/01/2025	11895		UGI UTILITIES, INC			01.100 · GF Ca...	94.01		94.01	-94.01
Bill Pmt -Check	07/01/2025	11895		UGI UTILITIES, INC			01.100 · GF Ca...		94.01	94.01	0.00
Bill Pmt -Check	07/01/2025	11896		USPS	STAMPS		01.100 · GF Ca...	219.00		219.00	-219.00
Bill Pmt -Check	07/01/2025	11896		USPS	STAMPS		01.100 · GF Ca...		219.00	219.00	0.00
Bill Pmt -Check	07/01/2025	11897		VEOLIA WATER PA ...	ACCT.# 20315...		01.100 · GF Ca...		1,274.70	1,274.70	-1,274.70
Bill Pmt -Check	07/01/2025	11897		VEOLIA WATER PA ...	ACCT.# 20315...		01.100 · GF Ca...	1,274.70		1,274.70	0.00
Bill Pmt -Check	07/01/2025	1003		RETTEW ASSOCIAT...	INV.# 0021914		36.100 · Parks ...		85.00	85.00	-85.00
Bill Pmt -Check	07/01/2025	1003		RETTEW ASSOCIAT...	INV.# 0021914		36.100 · Parks ...	85.00		85.00	0.00
Bill Pmt -Check	07/01/2025	1939		CAPITAL REGION W...	ACCT.# 15900...		08.100 · Sewer ...	49,855.10		49,855.10	-49,855.10
Bill Pmt -Check	07/01/2025	1939		CAPITAL REGION W...	ACCT.# 15900...		08.100 · Sewer ...		49,855.10	49,855.10	0.00
Bill Pmt -Check	07/01/2025	1940		VEOLIA WATER PE...	ACCT. CODE#...		08.100 · Sewer ...	75.00		75.00	-75.00
Bill Pmt -Check	07/01/2025	1940		VEOLIA WATER PE...	ACCT. CODE#...		08.100 · Sewer ...		75.00	75.00	0.00
Bill Pmt -Check	07/01/2025	11698		KALDEEN STAMBA...	REIMBURSE...		01.100 · GF Ca...		105.99	105.99	-105.99
Bill Pmt -Check	07/01/2025	11698		KALDEEN STAMBA...	REIMBURSE...		01.100 · GF Ca...	105.99		105.99	0.00
Bill Pmt -Check	07/01/2025	11699		SAUL SCHMOLITZ (V)	REIMBURSE...		01.100 · GF Ca...		7.99	7.99	-7.99
Bill Pmt -Check	07/01/2025	11699		SAUL SCHMOLITZ (V)	REIMBURSE...		01.100 · GF Ca...	7.99		7.99	0.00
Bill Pmt -Check	07/01/2025	11700		Homeung's True Value	ACCT.# 3423 ...		01.100 · GF Ca...		23.70	23.70	-23.70
Bill Pmt -Check	07/01/2025	11700		Homeung's True Value	ACCT.# 3423 ...		01.100 · GF Ca...	23.70		23.70	0.00
Bill Pmt -Check	07/03/2025	11688		KEVIN A. BLOSS	DATES: 6/19, ...		01.100 · GF Ca...		368.85	368.85	-368.85
Bill Pmt -Check	07/15/2025	11701		A FINISHING TOUC...	INV.# 0701202...		01.100 · GF Ca...	385.00		385.00	-385.00

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Cash Basis

Paxtang Borough
Transaction Detail by Account
July 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Bill Pmt -Check	07/15/2025	11701		A FINISHING TOUC...	INV.# 0701202...		01.100 - GF Ca...		385.00	-385.00	0.00
Bill Pmt -Check	07/15/2025	11702		ABOUT BUGS PEST...	INV.# 7/08/25		01.100 - GF Ca...		90.00	90.00	-90.00
Bill Pmt -Check	07/15/2025	11702		ABOUT BUGS PEST...	INV.# 7/08/25		01.100 - GF Ca...	90.00		90.00	0.00
Bill Pmt -Check	07/15/2025	11703		Capital Blue Cross	GRP# 007029...		01.100 - GF Ca...		4,517.29	4,517.29	-4,517.29
Bill Pmt -Check	07/15/2025	11703		Capital Blue Cross	GRP# 007029...		01.100 - GF Ca...	4,517.29		4,517.29	0.00
Bill Pmt -Check	07/15/2025	11704		Cohen Seglias Pallas ...			01.100 - GF Ca...	2,320.17		2,320.17	2,320.17
Bill Pmt -Check	07/15/2025	11704		Cohen Seglias Pallas ...			01.100 - GF Ca...		2,320.17	-2,320.17	0.00
Bill Pmt -Check	07/15/2025	11705		COMMONWEALTH ...	ACCT.# 484981		01.100 - GF Ca...	500.00		500.00	500.00
Bill Pmt -Check	07/15/2025	11705		COMMONWEALTH ...	ACCT.# 484981		01.100 - GF Ca...		500.00	500.00	0.00
Bill Pmt -Check	07/15/2025	11706		CULLIGAN OF MEC...	ACCT.# 12914...		01.100 - GF Ca...	49.00		49.00	49.00
Bill Pmt -Check	07/15/2025	11706		CULLIGAN OF MEC...	ACCT.# 12914...		01.100 - GF Ca...		49.00	49.00	0.00
Bill Pmt -Check	07/15/2025	11707		ET&T, INC.			01.100 - GF Ca...		1,962.56	-1,962.56	-1,962.56
Bill Pmt -Check	07/15/2025	11707		ET&T, INC.			01.100 - GF Ca...	1,962.56		1,962.56	0.00
Bill Pmt -Check	07/15/2025	11708		FISHER AUTO PART...	INV.# 336-804...		01.100 - GF Ca...		9.95	9.95	-9.95
Bill Pmt -Check	07/15/2025	11708		FISHER AUTO PART...	INV.# 336-804...		01.100 - GF Ca...	9.95		9.95	0.00
Bill Pmt -Check	07/15/2025	11709		HIGHER INFORMATI...	INV.# 517101		01.100 - GF Ca...	85.90		85.90	85.90
Bill Pmt -Check	07/15/2025	11709		HIGHER INFORMATI...	INV.# 517101		01.100 - GF Ca...		85.90	85.90	0.00
Bill Pmt -Check	07/15/2025	11710		Martin J. Flannery & ...	ACCT.# 5116 -...		01.100 - GF Ca...		1,800.00	1,800.00	-1,800.00
Bill Pmt -Check	07/15/2025	11710		Martin J. Flannery & ...	ACCT.# 5116 -...		01.100 - GF Ca...	1,800.00		1,800.00	0.00
Bill Pmt -Check	07/15/2025	11711		MCNEES WALLACE ...	INV.# 5417675		01.100 - GF Ca...		1,003.00	1,003.00	-1,003.00
Bill Pmt -Check	07/15/2025	11711		MCNEES WALLACE ...	INV.# 5417675		01.100 - GF Ca...	1,003.00		1,003.00	0.00
Bill Pmt -Check	07/15/2025	11712		PA ONE CALL SYST...	INV.# 0001112...		01.100 - GF Ca...	6.00		6.00	6.00
Bill Pmt -Check	07/15/2025	11712		PA ONE CALL SYST...	INV.# 0001112...		01.100 - GF Ca...		6.00	6.00	0.00
Bill Pmt -Check	07/15/2025	11713		PPL Electric Utilities			01.100 - GF Ca...	2,746.42		2,746.42	2,746.42
Bill Pmt -Check	07/15/2025	11713		PPL Electric Utilities			01.100 - GF Ca...		2,746.42	-2,746.42	0.00
Bill Pmt -Check	07/15/2025	11714		SAM'S CLUB MASTE...	ACCT.# 5560 ...		01.100 - GF Ca...	237.19		237.19	237.19
Bill Pmt -Check	07/15/2025	11714		SAM'S CLUB MASTE...	ACCT.# 5560 ...		01.100 - GF Ca...		237.19	-237.19	0.00
Bill Pmt -Check	07/15/2025	11715		SAVINGS GUIDE	ORD.# 58825		01.100 - GF Ca...	76.50		76.50	76.50
Bill Pmt -Check	07/15/2025	11715		SAVINGS GUIDE	ORD.# 58825		01.100 - GF Ca...		76.50	76.50	0.00
Bill Pmt -Check	07/15/2025	11716		SIGNAL SERVICE - ...			01.100 - GF Ca...	2,285.00		2,285.00	2,285.00
Bill Pmt -Check	07/15/2025	11716		SIGNAL SERVICE - ...			01.100 - GF Ca...		2,285.00	-2,285.00	0.00
Bill Pmt -Check	07/15/2025	11717		VEOLIA WATER PA ...	ACCT.# 20197...		01.100 - GF Ca...	28.61		28.61	28.61
Bill Pmt -Check	07/15/2025	11717		VEOLIA WATER PA ...	ACCT.# 20197...		01.100 - GF Ca...		28.61	-28.61	0.00
Bill Pmt -Check	07/15/2025	11718		ZEAGER BROS, INC.			01.100 - GF Ca...		968.10	-968.10	-968.10
Bill Pmt -Check	07/15/2025	11718		ZEAGER BROS, INC.			01.100 - GF Ca...	968.10		968.10	0.00
Bill Pmt -Check	07/15/2025	1286		CITY TREASURER	ACCT.# 2525-...		09.100 - SW Ca...		17,922.06	17,922.06	-17,922.06
Bill Pmt -Check	07/15/2025	1286		CITY TREASURER	ACCT.# 2525-...		09.100 - SW Ca...	17,922.06		17,922.06	0.00
Bill Pmt -Check	07/15/2025	1941		MONARCH PRODUC...	INV.# 279443		08.100 - Sewer ...		74.00	74.00	-74.00
Bill Pmt -Check	07/15/2025	1941		MONARCH PRODUC...	INV.# 279443		08.100 - Sewer ...	74.00		74.00	0.00
Bill Pmt -Check	07/15/2025	11720		SWATARA TOWNS...	INV.# 13831 - ...		01.100 - GF Ca...	4,165.52		4,165.52	4,165.52
Bill Pmt -Check	07/15/2025	11720		SWATARA TOWNS...	INV.# 13831 - ...		01.100 - GF Ca...		4,165.52	4,165.52	0.00
Bill Pmt -Check	07/15/2025	11721		TILLET TOILETS	VOID:	X	01.100 - GF Ca...	0.00		0.00	0.00
Bill Pmt -Check	07/15/2025	11722		TILLET TOILETS	INV.# T-252560		01.100 - GF Ca...		73.66	73.66	-73.66
Bill Pmt -Check	07/15/2025	11722		TILLET TOILETS	INV.# T-252560		01.100 - GF Ca...	73.66		73.66	0.00
Bill Pmt -Check	07/17/2025	11719		KEVIN A. BLOSS	DATES: 6/30, ...		01.100 - GF Ca...		360.05	360.05	-360.05
Bill Pmt -Check	07/17/2025	11719		KEVIN A. BLOSS	DATES: 6/30, ...		01.100 - GF Ca...	360.05		360.05	0.00
Bill Pmt -Check	07/18/2025	ACH		WEX BANK	INV.# 1057520...		01.100 - GF Ca...	358.93		358.93	358.93
Bill Pmt -Check	07/18/2025	ACH		WEX BANK	INV.# 1057520...		01.100 - GF Ca...		358.93	358.93	0.00
Bill Pmt -Check	07/29/2025	11723		GET IT NOW PRINT	INV.# 199170		01.100 - GF Ca...		24.26	24.26	-24.26
Bill Pmt -Check	07/29/2025	11723		GET IT NOW PRINT	INV.# 199170		01.100 - GF Ca...	24.26		24.26	0.00
Bill Pmt -Check	07/29/2025	11724		HOME DEPOT CRE...	ACCT.# 7672		01.100 - GF Ca...		171.44	-171.44	-171.44
Bill Pmt -Check	07/29/2025	11724		HOME DEPOT CRE...	ACCT.# 7672		01.100 - GF Ca...	171.44		171.44	0.00
Bill Pmt -Check	07/29/2025	11725		JGF FUNDING	INV.# 519890		01.100 - GF Ca...	136.64		136.64	136.64
Bill Pmt -Check	07/29/2025	11725		JGF FUNDING	INV.# 519890		01.100 - GF Ca...		136.64	136.64	0.00
Bill Pmt -Check	07/29/2025	11726		PPL Electric Utilities			01.100 - GF Ca...		50.92	-50.92	-50.92
Bill Pmt -Check	07/29/2025	11726		PPL Electric Utilities			01.100 - GF Ca...	50.92		50.92	0.00
Bill Pmt -Check	07/29/2025	11727		RETTEW ASSOCIAT...	INV.# 0022975		01.100 - GF Ca...		170.00	170.00	-170.00
Bill Pmt -Check	07/29/2025	11727		RETTEW ASSOCIAT...	INV.# 0022975		01.100 - GF Ca...	170.00		170.00	0.00
Bill Pmt -Check	07/29/2025	11728		SWATARA TOWNS...	4TH QTR 2024		01.100 - GF Ca...		1,075.46	1,075.46	-1,075.46
Bill Pmt -Check	07/29/2025	11728		SWATARA TOWNS...	4TH QTR 2024		01.100 - GF Ca...	1,075.46		1,075.46	0.00
Bill Pmt -Check	07/29/2025	11729		TILLET TOILETS			01.100 - GF Ca...		169.66	-169.66	-169.66
Bill Pmt -Check	07/29/2025	11729		TILLET TOILETS			01.100 - GF Ca...	169.66		169.66	0.00
Bill Pmt -Check	07/29/2025	11730		UGI UTILITIES, INC			01.100 - GF Ca...	97.25		97.25	97.25
Bill Pmt -Check	07/29/2025	11730		UGI UTILITIES, INC			01.100 - GF Ca...		97.25	-97.25	0.00
Bill Pmt -Check	07/29/2025	11731		VEOLIA WATER PA ...	ACCT.# 20315...		01.100 - GF Ca...	1,274.70		1,274.70	1,274.70
Bill Pmt -Check	07/29/2025	11731		VEOLIA WATER PA ...	ACCT.# 20315...		01.100 - GF Ca...		1,274.70	1,274.70	0.00
Bill Pmt -Check	07/29/2025	1942		VEOLIA WATER PE...	ACCT. CODE#...		08.100 - Sewer ...		75.00	75.00	-75.00
Bill Pmt -Check	07/29/2025	1942		VEOLIA WATER PE...	ACCT. CODE#...		08.100 - Sewer ...	75.00		75.00	0.00
Bill Pmt -Check	07/29/2025	1004		RETTEW ASSOCIAT...	INV.# 0022976		36.100 - Parks ...	724.73		724.73	724.73
Bill Pmt -Check	07/29/2025	1004		RETTEW ASSOCIAT...	INV.# 0022976		36.100 - Parks ...		724.73	724.73	0.00
Bill Pmt -Check	07/31/2025	11732		KEVIN A. BLOSS	DATES: 7/15, ...		01.100 - GF Ca...	518.96		518.96	518.96
Bill Pmt -Check	07/31/2025	11732		KEVIN A. BLOSS	DATES: 7/15, ...		01.100 - GF Ca...		518.96	518.96	0.00
Total 20000 · Accounts Payable								115,187.04	115,187.04		0.00
01 - General Fund Revenue											
01.301 · Real Estate Taxes											
301.10 · Real Estate Taxes - Current											
Deposit	07/03/2025			Real Estate Ta...			01.101 - GF Ca...		300.00	-300.00	-300.00
Deposit	07/31/2025			F. JOSEPH SPACKM...	Set 28		01.101 - GF Ca...		4,341.52	-4,341.52	-4,641.52
Total 301.10 · Real Estate Taxes - Current								0.00	4,641.52		-4,641.52
301.40 · Real Estate Taxes - Delinquent											
Deposit	07/18/2025			DAUPHIN COUNTY	Real Estate Ta...		01.100 - GF Ca...		2,972.57	-2,972.57	-2,972.57
Total 301.40 · Real Estate Taxes - Delinquent								0.00	2,972.57		-2,972.57
Total 01.301 · Real Estate Taxes								0.00	7,614.09		-7,614.09
01.310 · Local Enabling Taxes											
310.10 · Real Estate Transfer Tax											
Deposit	07/11/2025			DAUPHIN COUNTY	Real Estate Tr...		01.100 - GF Ca...		4,451.65	-4,451.65	-4,451.65
Total 310.10 · Real Estate Transfer Tax								0.00	4,451.65		-4,451.65
310.20 · Earned Income Taxes											
Deposit	07/03/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 - GF Ca...		700.00	-700.00	-700.00
Deposit	07/08/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 - GF Ca...		2,300.00	-2,300.00	-3,000.00
Deposit	07/08/2025			KEYSTONE COLLEC...	EOM Reconcili...		01.100 - GF Ca...		1,756.45	-1,756.45	-4,756.45
Deposit	07/10/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 - GF Ca...		300.00	-300.00	-5,056.45
Deposit	07/15/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 - GF Ca...		5,500.00	-5,500.00	-10,556.45
Deposit	07/17/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 - GF Ca...		500.00	-500.00	-11,056.45
Deposit	07/22/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 - GF Ca...		400.00	-400.00	-11,456.45
Deposit	07/24/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 - GF Ca...		1,300.00	-1,300.00	-12,756.45
Deposit	07/31/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 - GF Ca...		1,900.00	-1,900.00	-14,656.45
Total 310.20 · Earned Income Taxes								0.00	14,656.45		-14,656.45
310.50 · LST Tax											
Deposit	07/08/2025			KEYSTONE COLLEC...	LST Tax		01.100 - GF Ca...		540.38	-540.38	-540.38
Deposit	07/16/2025			KEYSTONE COLLEC...	LST Tax		01.100 - GF Ca...		700.00	-700.00	-1,240.38
Deposit	07/29/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 - GF Ca...		500.00	-500.00	-1,740.38

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Cash Basis

Paxtang Borough

Transaction Detail by Account

July 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Deposit	07/30/2025			KEYSTONE COLLEC...	Earned Incom...		01.100 · GF Ca...		1,000.00	-1,000.00	-2,740.38
Total 310.50 · LST Tax								0.00	2,740.38		-2,740.38
310.80 · Business Privilege Tax											
Deposit	07/07/2025			KEYSTONE COLLEC...	Business Privil...		01.100 · GF Ca...		1,448.19	-1,448.19	-1,448.19
Total 310.80 · Business Privilege Tax								0.00	1,448.19		-1,448.19
Total 01.310 · Local Enabling Taxes								0.00	23,296.67		-23,296.67
01.321 · Business Licenses & Permits											
321.00 · License & Permits											
Deposit	07/03/2025				Licenses & Per...		01.101 · GF Ca...		10.00	-10.00	-10.00
Deposit	07/07/2025			KEYSTONE COLLEC...	License & Per...		01.100 · GF Ca...		436.50	-436.50	-446.50
Total 321.00 · License & Permits								0.00	446.50		-446.50
Total 01.321 · Business Licenses & Permits								0.00	446.50		-446.50
01.331 · Fines											
331.11 · Vehicle Code Violations											
Deposit	07/03/2025				Vehicle Code ...		01.101 · GF Ca...		30.00	-30.00	-30.00
Total 331.11 · Vehicle Code Violations								0.00	30.00		-30.00
331.12 · District Justice											
Deposit	07/03/2025			Magisterial Dist Ct	District Justice		01.101 · GF Ca...		202.51	-202.51	-202.51
Deposit	07/31/2025			Magisterial Dist Ct	District Justice		01.101 · GF Ca...		12.86	-12.86	-215.37
Total 331.12 · District Justice								0.00	215.37		-215.37
Total 01.331 · Fines								0.00	245.37		-245.37
01.341 · Interest Earnings											
341.00 · Interest											
General Journal	07/31/2025	CVR07-6	*		July 2025 Inter...		01.100 · GF Ca...		40.31	-40.31	-40.31
General Journal	07/31/2025	CVR06-7	*		July 2025 Inter...		01.102 · GF Ca...		119.47	-119.47	-159.78
General Journal	07/31/2025	CVR07-7	*		-MULTIPLE-		01.103 · GF Ca...		3,953.89	-3,953.89	-4,113.67
General Journal	07/31/2025	CVR07-8	*		July 2025 Inter...		01.101 · GF Ca...		29.43	-29.43	-4,143.10
Total 341.00 · Interest								0.00	4,143.10		-4,143.10
Total 01.341 · Interest Earnings								0.00	4,143.10		-4,143.10
01.342 · Rents & Royalties											
342.20 · Rent of Buildings											
Deposit	07/03/2025				Rent of Buildings		01.101 · GF Ca...		215.00	-215.00	-215.00
Deposit	07/31/2025				Rent of Buildings		01.101 · GF Ca...		35.00	-35.00	-250.00
Total 342.20 · Rent of Buildings								0.00	250.00		-250.00
Total 01.342 · Rents & Royalties								0.00	250.00		-250.00
01.361 · General Government											
361.00 · NSF Reimbursement											
Deposit	07/03/2025				NSF Reimburs...		01.101 · GF Ca...		35.00	-35.00	-35.00
Total 361.00 · NSF Reimbursement								0.00	35.00		-35.00
361.33 · Zoning Permits											
Deposit	07/17/2025				Zoning Permits		01.101 · GF Ca...		100.00	-100.00	-100.00
Total 361.33 · Zoning Permits								0.00	100.00		-100.00
Total 01.361 · General Government								0.00	135.00		-135.00
01.362 · Public Safety											
362.41 · Building Permits											
Deposit	07/03/2025				Buildings Per...		01.101 · GF Ca...		88.50	-88.50	-88.50
Deposit	07/17/2025				Building Permits		01.101 · GF Ca...		29.50	-29.50	-118.00
Total 362.41 · Building Permits								0.00	118.00		-118.00
Total 01.362 · Public Safety								0.00	118.00		-118.00
01.364 · Sanitation											
364.50 · Recyclable Scraps											
Deposit	07/03/2025				Recyclable Scr...		01.101 · GF Ca...		68.00	-68.00	-68.00
Total 364.50 · Recyclable Scraps								0.00	68.00		-68.00
Total 01.364 · Sanitation								0.00	68.00		-68.00
Total 01 · General Fund Revenue								0.00	36,316.73		-36,316.73
04. - · Liquid Fuels Revenue											
341.04 · Interest Earnings											
General Journal	07/31/2025	CVR07-2	*		Record July 20...		04.101 · LF Cas...		169.56	-169.56	-169.56
Total 341.04 · Interest Earnings								0.00	169.56		-169.56
Total 04. - · Liquid Fuels Revenue								0.00	169.56		-169.56
08. - · Sewer Fund Revenue											
08.364 · Sewer Sanitation											
364.07 · Sewer Charges (Set #'s)											
Deposit	07/31/2025				Set 28		01.101 · GF Ca...		2,835.00	-2,835.00	-2,835.00
Total 364.07 · Sewer Charges (Set #'s)								0.00	2,835.00		-2,835.00
Total 08.364 · Sewer Sanitation								0.00	2,835.00		-2,835.00
341.08 · Interest Earnings											
General Journal	07/31/2025	CVR07-1	*		Record July 20...		08.101 · Sewer ...		3,189.70	-3,189.70	-3,189.70
Total 341.08 · Interest Earnings								0.00	3,189.70		-3,189.70
Total 08. - · Sewer Fund Revenue								0.00	6,024.70		-6,024.70
09. - · Solid Waste Fund Revenue											
09.364 · Solid Waste Sanitation											
364.30 · Solid Waste Charges (Set #'s)											
Deposit	07/31/2025				Set 28		01.101 · GF Ca...		2,740.50	-2,740.50	-2,740.50
Total 364.30 · Solid Waste Charges (Set #'s)								0.00	2,740.50		-2,740.50
Total 09.364 · Solid Waste Sanitation								0.00	2,740.50		-2,740.50

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Cash Basis

Paxtang Borough
Transaction Detail by Account
July 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
341.09 · SW Interest Earnings											
General Journal	07/31/2025	CVR07-3	*		Record July 20...		09.100 · SW Ca...		89.54	-89.54	-89.54
Total 341.09 · SW Interest Earnings								0.00	89.54		-89.54
Total 09. · · Solid Waste Fund Revenue								0.00	2,830.04		-2,830.04
30. · · Capital Reserve Revenue											
302.01 · Fire Tax											
Deposit	07/31/2025				Set 28		01.101 · GF Ca...		30.48	-30.48	-30.48
Total 302.01 · Fire Tax								0.00	30.48		-30.48
302.03 · Highway / Street Tax											
Deposit	07/31/2025				Set 28		01.101 · GF Ca...		285.63	-285.63	-285.63
Total 302.03 · Highway / Street Tax								0.00	285.63		-285.63
341.30 · Interest Earnings											
General Journal	07/31/2025	CVR07-4	*		Record July 20...		30.100 · CR Ca...		1,839.41	-1,839.41	-1,839.41
Total 341.30 · Interest Earnings								0.00	1,839.41		-1,839.41
Total 30. · · Capital Reserve Revenue								0.00	2,155.52		-2,155.52
36. · · Parks & Recreation Fund Income											
341.36 · Interest Income											
General Journal	07/31/2025	CVR07-9	*		July 2025 Inter...		36.100 · Parks ...		19.88	-19.88	-19.88
Total 341.36 · Interest Income								0.00	19.88		-19.88
Total 36. · · Parks & Recreation Fund Income								0.00	19.88		-19.88
01. · General Fund Expense											
01.400 · General Gov't Administration											
400.100 · Salaries (0)											
General Journal	07/03/2025	PR 7/03	*		-MULTIPLE-		01.100 · GF Ca...	6,414.69		6,414.69	6,414.69
General Journal	07/17/2025	PR 7/11	*		-MULTIPLE-		01.100 · GF Ca...	6,468.03		6,468.03	12,882.72
General Journal	07/31/2025	PR 7/31	*		-MULTIPLE-		01.100 · GF Ca...	6,135.69		6,135.69	19,018.41
Total 400.100 · Salaries (0)								19,018.41	0.00		19,018.41
400.150 · Supplies (0)											
Bill	07/01/2025	INV.# ...		COMMONWEALTH ...	INV.# 624964		20000 · Accoun...	35.00		35.00	35.00
Bill	07/01/2025	ACCT....		FNB COMMERCIAL ...	ACCT.# 48043...		20000 · Accoun...	49.83		49.83	84.83
Bill	07/01/2025	ACCT....		HOME DEPOT CRE...	ACCT.# 7672		20000 · Accoun...	39.98		39.98	124.81
Bill	07/01/2025	STAM...		USPS	STAMPS - 3 ...		20000 · Accoun...	219.00		219.00	343.81
Bill	07/15/2025	ACCT....		SAM'S CLUB MASTE...	ACCT.# 5560 ...		20000 · Accoun...	28.68		28.68	372.49
Bill	07/29/2025	INV.# ...		GET IT NOW PRINT	INV.# 199170		20000 · Accoun...	24.26		24.26	396.75
Total 400.150 · Supplies (0)								396.75	0.00		396.75
400.170 · IT											
Bill	07/01/2025	ACCT....		FNB COMMERCIAL ...	ACCT.# 48043...		20000 · Accoun...	21.09		21.09	21.09
Bill	07/15/2025	INV.# ...		ET&T, INC.	INV.# 194941		20000 · Accoun...	1,762.66		1,762.66	1,783.75
Bill	07/15/2025	ACCT....		SAM'S CLUB MASTE...	ACCT.# 5560 ...		20000 · Accoun...	80.38		80.38	1,864.13
Total 400.170 · IT								1,864.13	0.00		1,864.13
400.200 · Communications (0)											
Bill	07/15/2025	INV.# ...		ET&T, INC.	INV.# 194935		20000 · Accoun...	199.90		199.90	199.90
Total 400.200 · Communications (0)								199.90	0.00		199.90
400.300 · Dues & Subscriptions (0)											
Bill	07/01/2025	INV.# ...		Capital Region Counc...	INV.# 3280		20000 · Accoun...	425.00		425.00	425.00
Total 400.300 · Dues & Subscriptions (0)								425.00	0.00		425.00
400.310 · Engineer (0)											
Bill	07/01/2025	INV.# ...		RETTEW ASSOCIAT...	INV.# 0021911		20000 · Accoun...	170.00		170.00	170.00
Bill	07/01/2025	INV.# ...		RETTEW ASSOCIAT...	INV.# 0021913		20000 · Accoun...	170.00		170.00	340.00
Bill	07/29/2025	INV.# ...		RETTEW ASSOCIAT...	INV.# 0022975		20000 · Accoun...	170.00		170.00	510.00
Total 400.310 · Engineer (0)								510.00	0.00		510.00
400.350 · Meetings & Conferences (0)											
Bill	07/01/2025	ACCT....		FNB COMMERCIAL ...	ACCT.# 48043...		20000 · Accoun...	54.49		54.49	54.49
Total 400.350 · Meetings & Conferences (0)								54.49	0.00		54.49
400.400 · Advertising (0)											
Bill	07/01/2025	ACCT....		FNB COMMERCIAL ...	ACCT.# 48043...		20000 · Accoun...	402.14		402.14	402.14
Bill	07/15/2025	ORD.#...		SAVINGS GUIDE	ORD.# 58825		20000 · Accoun...	76.50		76.50	478.64
Total 400.400 · Advertising (0)								478.64	0.00		478.64
400.600 · Contracted Services (0)											
Bill	07/01/2025	INV.# ...		JGF FUNDING	INV.# 515087		20000 · Accoun...	136.64		136.64	136.64
Bill	07/15/2025	INV.# ...		HIGHER INFORMATI...	INV.# 517101		20000 · Accoun...	85.90		85.90	222.54
Bill	07/15/2025	INV.# ...		Martin J. Flannery & ...	INV.# 64514		20000 · Accoun...	1,800.00		1,800.00	2,022.54
Bill	07/15/2025	ACCT....		SAM'S CLUB MASTE...	ACCT.# 5560 ...		20000 · Accoun...	44.00		44.00	2,066.54
Bill	07/29/2025	INV.# ...		JGF FUNDING	INV.# 519890		20000 · Accoun...	136.64		136.64	2,203.18
Total 400.600 · Contracted Services (0)								2,203.18	0.00		2,203.18
400.700 · Miscellaneous (0)											
Bill	07/01/2025	REIMB...		KALDEEN STAMBA...	REIMBURSE...		20000 · Accoun...	105.99		105.99	105.99
Total 400.700 · Miscellaneous (0)								105.99	0.00		105.99
400.800 · Legal Fees (0)											
Bill	07/15/2025	INV.# ...		MCNEES WALLACE ...	INV.# 5417675		20000 · Accoun...	1,003.00		1,003.00	1,003.00
Total 400.800 · Legal Fees (0)								1,003.00	0.00		1,003.00
400.900 · Solicitor (0)											
Bill	07/15/2025	INV.# ...		Cohen Seglias Pallas ...	INV.# 328661		20000 · Accoun...	1,650.17		1,650.17	1,650.17
Bill	07/15/2025	INV.# ...		Cohen Seglias Pallas ...	INV.# 328662		20000 · Accoun...	625.00		625.00	2,275.17
Total 400.900 · Solicitor (0)								2,275.17	0.00		2,275.17
Total 01.400 · General Gov't Administration								28,534.66	0.00		28,534.66
01.402 · Tax Collection											
402.100 · Salaries (2)											
General Journal	07/31/2025	PR 7/31	*		payroll tax coll...		01.100 · GF Ca...	204.66		204.66	204.66
General Journal	07/31/2025	JMB7-3	*		Reimb set 28		01.100 · GF Ca...		117.83	-117.83	86.83

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Cash Basis

Paxtang Borough
Transaction Detail by Account
July 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Total 402.100 · Salaries (2)								204.66	117.83		86.83
402.900 · Solicitor (2)											
Bill	07/15/2025	INV.# ...		Cohen Seglias Pallas ...	INV.# 328661		20000 · Accoun...	30.00		30.00	30.00
Total 402.900 · Solicitor (2)								30.00	0.00		30.00
Total 01.402 · Tax Collection								234.66	117.83		116.83
01.404 · Municipal Building											
404.150 · Supplies (4)											
Bill	07/01/2025	ACCT....		HOME DEPOT CRE...	ACCT.# 7672		20000 · Accoun...	49.98		49.98	49.98
Bill	07/15/2025	ACCT....		SAM'S CLUB MASTE...	ACCT.# 5560 ...		20000 · Accoun...	68.74		68.74	118.72
Total 404.150 · Supplies (4)								118.72	0.00		118.72
404.250 · Maintenance & Repairs (4)											
Bill	07/01/2025	INV.# ...		Shearer Locksmith, Inc	INV.# 1226394		20000 · Accoun...	92.50		92.50	92.50
Bill	07/15/2025	INV.# ...		ABOUT BUGS PEST...	INV.# 7/08/25		20000 · Accoun...	90.00		90.00	182.50
Bill	07/29/2025	ACCT....		HOME DEPOT CRE...	ACCT.# 7672		20000 · Accoun...	117.15		117.15	299.65
Total 404.250 · Maintenance & Repairs (4)								299.65	0.00		299.65
404.450 · Water (Bottled)											
Bill	07/15/2025	TCKT#...		CULLIGAN OF MEC...	ACCT.# 12914...		20000 · Accoun...	49.00		49.00	49.00
Total 404.450 · Water (Bottled)								49.00	0.00		49.00
404.600 · Contracted Services (4)											
Bill	07/01/2025	INV.# ...		ALLEN RESTORATI...	INV.# RC0403...		20000 · Accoun...	5,181.61		5,181.61	5,181.61
Bill	07/15/2025	INV.# ...		A FINISHING TOUC...	INV.# 0701202...		20000 · Accoun...	246.40		246.40	5,428.01
Total 404.600 · Contracted Services (4)								5,428.01	0.00		5,428.01
404.945 · Water for Building											
Bill	07/15/2025	ACCT....		VEOLIA WATER PA ...	ACCT.# 20197...		20000 · Accoun...	18.31		18.31	18.31
Total 404.945 · Water for Building								18.31	0.00		18.31
404.950 · Heat for Building											
Bill	07/01/2025	ACCT....		UGI UTILITIES, INC	ACCT.# 41100...		20000 · Accoun...	41.79		41.79	41.79
Bill	07/29/2025	ACCT....		UGI UTILITIES, INC	ACCT.# 41100...		20000 · Accoun...	43.17		43.17	84.96
Total 404.950 · Heat for Building								84.96	0.00		84.96
404.955 · Electric for Building											
Bill	07/15/2025	ACCT....		PPL Electric Utilities	ACCT.# 31770...		20000 · Accoun...	379.17		379.17	379.17
Total 404.955 · Electric for Building								379.17	0.00		379.17
404.960 · Heat for Highway Garage											
Bill	07/01/2025	ACCT....		UGI UTILITIES, INC	ACCT.# 41100...		20000 · Accoun...	28.72		28.72	28.72
Bill	07/29/2025	ACCT....		UGI UTILITIES, INC	ACCT.# 41100...		20000 · Accoun...	29.79		29.79	58.51
Total 404.960 · Heat for Highway Garage								58.51	0.00		58.51
404.965 · Electric for Highway Garage											
Bill	07/15/2025	ACCT....		PPL Electric Utilities	ACCT.# 95593...		20000 · Accoun...	113.50		113.50	113.50
Total 404.965 · Electric for Highway Garage								113.50	0.00		113.50
Total 01.404 · Municipal Building								6,549.83	0.00		6,549.83
01.406 · Fire											
406.901 · Hydrant Rental (6)											
Bill	07/01/2025	ACCT....		VEOLIA WATER PA ...	ACCT.# 20315...		20000 · Accoun...	1,274.70		1,274.70	1,274.70
Bill	07/29/2025	ACCT....		VEOLIA WATER PA ...	ACCT.# 20315...		20000 · Accoun...	1,274.70		1,274.70	2,549.40
Total 406.901 · Hydrant Rental (6)								2,549.40	0.00		2,549.40
Total 01.406 · Fire								2,549.40	0.00		2,549.40
01.407 · Code Enforcement											
407.200 · Communications (7)											
Bill	07/01/2025	ACCT....		FNB COMMERCIAL ...	ACCT.# 48043...		20000 · Accoun...	9.68		9.68	9.68
Total 407.200 · Communications (7)								9.68	0.00		9.68
407.600 · Contracted Services (7)											
Bill	07/15/2025	INV.# ...		SWATARA TOWNS...	INV.# 13831 - ...		20000 · Accoun...	4,165.52		4,165.52	4,165.52
Bill	07/29/2025	4TH Q...		SWATARA TOWNS...	4TH QTR 2024		20000 · Accoun...	1,075.46		1,075.46	5,240.98
Total 407.600 · Contracted Services (7)								5,240.98	0.00		5,240.98
Total 01.407 · Code Enforcement								5,250.66	0.00		5,250.66
01.408 · Planning & Zoning											
408.900 · Solicitor (8)											
Bill	07/15/2025	INV.# ...		Cohen Seglias Pallas ...	INV.# 328661		20000 · Accoun...	15.00		15.00	15.00
Total 408.900 · Solicitor (8)								15.00	0.00		15.00
Total 01.408 · Planning & Zoning								15.00	0.00		15.00
01.410 · Highways & General Services											
410.100 · Salaries (10)											
General Journal	07/03/2025	PR 7/03	*		-MULTIPLE-		01.100 · GF Ca...	5,576.00		5,576.00	5,576.00
General Journal	07/17/2025	PR 7/11	*		-MULTIPLE-		01.100 · GF Ca...	5,576.00		5,576.00	11,152.00
General Journal	07/31/2025	PR 7/31	*		-MULTIPLE-		01.100 · GF Ca...	5,576.00		5,576.00	16,728.00
Total 410.100 · Salaries (10)								16,728.00	0.00		16,728.00
410.111 · Salaries - Part Time (10)											
General Journal	07/03/2025	PR 7/03	*		payroll kevin		01.100 · GF Ca...	56.40		56.40	56.40
Bill	07/03/2025	PARK ...		KEVIN A. BLOSS	DATES: 6/19, ...		20000 · Accoun...	368.85		368.85	425.25
Bill	07/17/2025	PARK ...		KEVIN A. BLOSS	DATES: 6/30, ...		20000 · Accoun...	360.05		360.05	785.30
General Journal	07/17/2025	PR 7/11	*		payroll kevin		01.100 · GF Ca...	55.08		55.08	840.38
General Journal	07/31/2025	PR 7/31	*		payroll kevin		01.100 · GF Ca...	78.42		78.42	918.80
Bill	07/31/2025	PARK ...		KEVIN A. BLOSS	DATES: 7/15, ...		20000 · Accoun...	518.96		518.96	1,437.76
Total 410.111 · Salaries - Part Time (10)								1,437.76	0.00		1,437.76
410.150 · Supplies (10)											
Bill	07/01/2025	ACCT....		HOME DEPOT CRE...	ACCT.# 7672		20000 · Accoun...	30.40		30.40	30.40
Bill	07/01/2025	REIMB...		SAUL SCHMOLITZ (V)	REIMBURSE...		20000 · Accoun...	7.99		7.99	38.39
Bill	07/15/2025	ACCT....		SAM'S CLUB MASTE...	ACCT.# 5560 ...		20000 · Accoun...	15.39		15.39	53.78
Bill	07/29/2025	ACCT....		HOME DEPOT CRE...	ACCT.# 7672		20000 · Accoun...	41.81		41.81	95.59

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Cash Basis

Paxtang Borough
Transaction Detail by Account
July 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Total 410.150 · Supplies (10)								95.59	0.00		95.59
410.500 · Gas (10)											
Bill	07/18/2025	INV.# ...		WEX BANK	INV.# 1057520...		20000 · Accoun...	358.93		358.93	358.93
Total 410.500 · Gas (10)								358.93	0.00		358.93
410.600 · Contracted Services (10)											
Bill	07/01/2025	INV.# ...		CENTRAL PA SWEE...	INV.# 3992		20000 · Accoun...	2,000.00		2,000.00	2,000.00
Bill	07/15/2025	INV.# ...		PA ONE CALL SYST...	INV.# 0001112...		20000 · Accoun...	6.00		6.00	2,006.00
Total 410.600 · Contracted Services (10)								2,006.00	0.00		2,006.00
Total 01.410 · Highways & General Services								20,626.28	0.00		20,626.28
01.412 · Highways- Street Signs/ Marking											
412.150 · Supplies (12)											
Bill	07/01/2025	INV.# I...		DANIEL B. KRIEG, I...	INV.# INV0316...		20000 · Accoun...	480.70		480.70	480.70
Bill	07/01/2025	INV.# ...		GET IT NOW PRINT	INV.# 197965		20000 · Accoun...	86.45		86.45	567.15
Total 412.150 · Supplies (12)								567.15	0.00		567.15
412.550 · Electric (12)											
Bill	07/01/2025	ACCT....		PPL Electric Utilities	ACCT.# 10510...		20000 · Accoun...	25.59		25.59	25.59
Bill	07/01/2025	ACCT....		PPL Electric Utilities	ACCT.# 10710...		20000 · Accoun...	25.59		25.59	51.18
Bill	07/15/2025	ACCT....		PPL Electric Utilities	ACCT.# 33770...		20000 · Accoun...	25.18		25.18	76.36
Bill	07/29/2025	ACCT....		PPL Electric Utilities	ACCT.# 10510...		20000 · Accoun...	25.46		25.46	101.82
Bill	07/29/2025	ACCT....		PPL Electric Utilities	ACCT.# 10710...		20000 · Accoun...	25.46		25.46	127.28
Total 412.550 · Electric (12)								127.28	0.00		127.28
412.600 · Contracted Services (12)											
Bill	07/15/2025	INV.# ...		SIGNAL SERVICE - ...	INV.# 059892		20000 · Accoun...	1,765.00		1,765.00	1,765.00
Bill	07/15/2025	INV.# ...		SIGNAL SERVICE - ...	INV.# 060013		20000 · Accoun...	195.00		195.00	1,960.00
Bill	07/15/2025	INV.# ...		SIGNAL SERVICE - ...	INV.# 060014		20000 · Accoun...	325.00		325.00	2,285.00
Total 412.600 · Contracted Services (12)								2,285.00	0.00		2,285.00
Total 01.412 · Highways- Street Signs/ Marking								2,979.43	0.00		2,979.43
01.413 · Highways- Street Lighting											
413.550 · Electric (13)											
Bill	07/15/2025	ACCT....		PPL Electric Utilities	ACCT.# 21179...		20000 · Accoun...	1,812.52		1,812.52	1,812.52
Bill	07/15/2025	ACCT....		PPL Electric Utilities	ACCT.# 36970...		20000 · Accoun...	44.93		44.93	1,857.45
Total 413.550 · Electric (13)								1,857.45	0.00		1,857.45
Total 01.413 · Highways- Street Lighting								1,857.45	0.00		1,857.45
01.414 · Highways- Repairs of Equipment											
414.150 · Supplies (14)											
Bill	07/01/2025	STMN...		Hornung's True Value	ACCT.# 3423 ...		20000 · Accoun...	17.71		17.71	17.71
Total 414.150 · Supplies (14)								17.71	0.00		17.71
414.250 · Maintenance & Repairs (14)											
Bill	07/01/2025	ACCT....		FNB COMMERCIAL ...	ACCT.# 48043...		20000 · Accoun...	892.94		892.94	892.94
Bill	07/15/2025	INV.# ...		FISHER AUTO PART...	INV.# 336-804...		20000 · Accoun...	9.95		9.95	902.89
Total 414.250 · Maintenance & Repairs (14)								902.89	0.00		902.89
Total 01.414 · Highways- Repairs of Equipment								920.60	0.00		920.60
01.416 · Parks											
416.150 · Supplies (16)											
Bill	07/01/2025	STMN...		Hornung's True Value	ACCT.# 3423 ...		20000 · Accoun...	5.99		5.99	5.99
Total 416.150 · Supplies (16)								5.99	0.00		5.99
416.250 · Maintenance & Repairs (16)											
Bill	07/15/2025	INV.# ...		ZEAGER BROS. INC.	INV.# 176477		20000 · Accoun...	138.30		138.30	138.30
Bill	07/15/2025	INV.# ...		ZEAGER BROS. INC.	INV.# 176485		20000 · Accoun...	138.30		138.30	276.60
Bill	07/15/2025	INV.# ...		ZEAGER BROS. INC.	INV.# 176492		20000 · Accoun...	138.30		138.30	414.90
Bill	07/15/2025	INV.# ...		ZEAGER BROS. INC.	INV.# 176527		20000 · Accoun...	138.30		138.30	553.20
Bill	07/15/2025	INV.# ...		ZEAGER BROS. INC.	INV.# 176530		20000 · Accoun...	138.30		138.30	691.50
Bill	07/15/2025	INV.# ...		ZEAGER BROS. INC.	INV.# 176532		20000 · Accoun...	138.30		138.30	829.80
Bill	07/15/2025	INV.# ...		ZEAGER BROS. INC.	INV.# 176534		20000 · Accoun...	138.30		138.30	968.10
Bill	07/29/2025	ACCT....		HOME DEPOT CRE...	ACCT.# 7672		20000 · Accoun...	12.48		12.48	980.58
Total 416.250 · Maintenance & Repairs (16)								980.58	0.00		980.58
416.550 · Electric (16)											
Bill	07/15/2025	ACCT....		PPL Electric Utilities	ACCT.# 00081...		20000 · Accoun...	25.18		25.18	25.18
Bill	07/15/2025	ACCT....		PPL Electric Utilities	ACCT.# 57190...		20000 · Accoun...	132.66		132.66	157.84
Total 416.550 · Electric (16)								157.84	0.00		157.84
416.600 · Contracted Services (16)											
Bill	07/15/2025	INV.# ...		TILLET TOILETS	INV.# T-252560		20000 · Accoun...	73.66		73.66	73.66
Bill	07/29/2025	INV. T-...		TILLET TOILETS	INV. T-252724		20000 · Accoun...	96.00		96.00	169.66
Bill	07/29/2025	INV. T-...		TILLET TOILETS	INV. T-253175		20000 · Accoun...	73.66		73.66	243.32
Total 416.600 · Contracted Services (16)								243.32	0.00		243.32
416.901 · Paxtang Picnic Day											
Bill	07/01/2025	ACCT...		FNB COMMERCIAL ...	ACCT.# 48043...		20000 · Accoun...	97.29		97.29	97.29
Bill	07/01/2025	ACCT....		FNB COMMERCIAL ...	ACCT.# 48043...		20000 · Accoun...	316.99		316.99	414.28
Total 416.901 · Paxtang Picnic Day								414.28	0.00		414.28
Total 01.416 · Parks								1,802.01	0.00		1,802.01
01.417 · Shade Tree											
417.150 · Supplies (17)											
Bill	07/01/2025	ACCT....		FNB COMMERCIAL ...	ACCT.# 48043...		20000 · Accoun...	350.00		350.00	350.00
Total 417.150 · Supplies (17)								350.00	0.00		350.00
Total 01.417 · Shade Tree								350.00	0.00		350.00
01.419 · Stormwater Management											
419.450 · Permits (19)											
Bill	07/15/2025	INV.# ...		COMMONWEALTH ...	INV.# 1421939		20000 · Accoun...	500.00		500.00	500.00
Total 419.450 · Permits (19)								500.00	0.00		500.00
Total 01.419 · Stormwater Management								500.00	0.00		500.00

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Cash Basis

Paxtang Borough
Transaction Detail by Account
July 2025

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
01.420 · Insurance											
420.000 · Workmen's Compensation											
Bill	07/01/2025	PLCY#...		Penn Prime Workers ...	PLCY.# PAXT...		20000 · Accoun...	1,335.00		1,335.00	1,335.00
Total 420.000 · Workmen's Compensation								1,335.00	0.00		1,335.00
420.008 · General Liability											
Bill	07/01/2025	PLCY#...		PennPRIME TRUST	PLCY# PAXTA...		20000 · Accoun...	3,705.00		3,705.00	3,705.00
Total 420.008 · General Liability								3,705.00	0.00		3,705.00
Total 01.420 · Insurance								5,040.00	0.00		5,040.00
01.421 · Employee Benefits											
421.000 · Social Security (2)											
General Journal	07/03/2025	PR 7/03	*		payroll er liabili...		01.100 · GF Ca...	949.83		949.83	949.83
General Journal	07/17/2025	PR 7/11	*		payroll er liabili...		01.100 · GF Ca...	953.14		953.14	1,902.97
General Journal	07/31/2025	PR 7/31	*		payroll er liabili...		01.100 · GF Ca...	957.30		957.30	2,860.27
Total 421.000 · Social Security (2)								2,860.27	0.00		2,860.27
421.001 · Health Care											
General Journal	07/03/2025	PR 7/03	*		payroll insuran...		01.100 · GF Ca...		126.97	-126.97	-126.97
Bill	07/15/2025	GRP# ...		Capital Blue Cross	GRP# 007029...		20000 · Accoun...	4,517.29		4,517.29	4,390.32
General Journal	07/17/2025	PR 7/11	*		payroll insuran...		01.100 · GF Ca...		126.97	-126.97	4,263.35
General Journal	07/31/2025	PR 7/31	*		payroll insuran...		01.100 · GF Ca...		126.97	-126.97	4,136.38
Total 421.001 · Health Care								4,517.29	380.91		4,136.38
421.006 · Life Insurance - Non Uniformed											
Bill	07/01/2025	POL.# ...		Protective Life Insura...	POL.# B00624...		20000 · Accoun...	379.88		379.88	379.88
Total 421.006 · Life Insurance - Non Uniformed								379.88	0.00		379.88
Total 01.421 · Employee Benefits								7,757.44	380.91		7,376.53
01.424 · Fmr Fire Service - Paxtang Fire											
424.450 · Water											
Bill	07/15/2025	ACCT....		VEOLIA WATER PA ...	ACCT.# 20197...		20000 · Accoun...	10.30		10.30	10.30
Total 424.450 · Water								10.30	0.00		10.30
424.500 · Gas											
Bill	07/01/2025	ACCT....		UGI UTILITIES, INC	ACCT.# 41100...		20000 · Accoun...	23.50		23.50	23.50
Bill	07/29/2025	ACCT....		UGI UTILITIES, INC	ACCT.# 41100...		20000 · Accoun...	24.29		24.29	47.79
Total 424.500 · Gas								47.79	0.00		47.79
424.550 · Electric											
Bill	07/15/2025	ACCT....		PPL Electric Utilities	ACCT.# 31770...		20000 · Accoun...	213.28		213.28	213.28
Total 424.550 · Electric								213.28	0.00		213.28
424.600 · Contracted Services											
Bill	07/15/2025	INV.# ...		A FINISHING TOUC...	INV.# 0701202...		20000 · Accoun...	138.60		138.60	138.60
Total 424.600 · Contracted Services								138.60	0.00		138.60
Total 01.424 · Fmr Fire Service - Paxtang Fire								409.97	0.00		409.97
Total 01. · General Fund Expense								85,377.39	498.74		84,878.65
08. · Sewer Fund Expenses											
08.429 · Wastewater Collect & Treat											
429.30 · Other Services & Charges											
Bill	07/01/2025	INV.# ...		VEOLIA WATER PE...	INV.# 4492		20000 · Accoun...	75.00		75.00	75.00
Bill	07/29/2025	INV.# ...		VEOLIA WATER PE...	INV.# 4510		20000 · Accoun...	75.00		75.00	150.00
Total 429.30 · Other Services & Charges								150.00	0.00		150.00
429.37 · Maintenance & Repairs											
Bill	07/15/2025	INV.# ...		MONARCH PRODUC...	INV.# 279443		20000 · Accoun...	74.00		74.00	74.00
Total 429.37 · Maintenance & Repairs								74.00	0.00		74.00
429.45 · Contracted Services - Hbg City											
Bill	07/01/2025	CID: 1...		CAPITAL REGION W...	CID: 121704		20000 · Accoun...	49,855.10		49,855.10	49,855.10
Total 429.45 · Contracted Services - Hbg City								49,855.10	0.00		49,855.10
Total 08.429 · Wastewater Collect & Treat								50,079.10	0.00		50,079.10
403.11 · Tax Collector Commission											
General Journal	07/31/2025	JMB7-3	*		Reimb set 28		01.100 · GF Ca...	56.70		56.70	56.70
Total 403.11 · Tax Collector Commission								56.70	0.00		56.70
Total 08. · Sewer Fund Expenses								50,135.80	0.00		50,135.80
09. · Solid Waste Fund Expenses											
403.09 · Tax Collector Commission											
General Journal	07/31/2025	JMB7-3	*		Reimb set 28		01.100 · GF Ca...	54.81		54.81	54.81
Total 403.09 · Tax Collector Commission								54.81	0.00		54.81
427.45 · Contracted Service -Collect Fee											
Bill	07/15/2025	INV.# ...		CITY TREASURER	INV.# 12591		20000 · Accoun...	17,922.06		17,922.06	17,922.06
Total 427.45 · Contracted Service -Collect Fee								17,922.06	0.00		17,922.06
Total 09. · Solid Waste Fund Expenses								17,976.87	0.00		17,976.87
30. · Capital Reserve Expenses											
403.30 · Tax Collector Commission - Fire											
General Journal	07/31/2025	JMB7-3	*		Reimb set 28		01.100 · GF Ca...	0.61		0.61	0.61
Total 403.30 · Tax Collector Commission - Fire								0.61	0.00		0.61
403.31 · Tax Collector Comm.- Hwy											
General Journal	07/31/2025	JMB7-3	*		Reimb set 28		01.100 · GF Ca...	5.71		5.71	5.71
Total 403.31 · Tax Collector Comm.- Hwy								5.71	0.00		5.71
Total 30. · Capital Reserve Expenses								6.32	0.00		6.32
36. · Parks & Recreation Fund Expense											
454.310 · Solicitor Services											
Bill	07/01/2025	INV.# ...		RETTEW ASSOCIAT...	INV.# 0021914		20000 · Accoun...	85.00		85.00	85.00

Paxtang Borough
Transaction Detail by Account
July 2025

Cash Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	07/29/2025	INV.# ...		RETTEW ASSOCIAT...	INV.# 0022976		20000 - Accoun...	724.73		724.73	809.73
Total 454.310 - Solicitor Services								809.73	0.00		809.73
Total 36. - Parks & Recreation Fund Expense								809.73	0.00		809.73
TOTAL								448,019.02	448,019.02		0.00