

## Treasurer's Report

### For the Month Ended September 30, 2022

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$369,961.01	\$72,561.60	\$442,522.61
Receipts	7,223.42	155,849.29	163,072.71
Disbursements	(23,548.68)	(129,268.23)	(152,816.91)
Balance This Report	<u>\$353,635.75</u>	<u>\$99,142.66</u>	<u>\$452,778.41</u>
<b>Sewer Account</b>			
Balance Last Report	\$448,505.90	\$438,223.43	\$886,729.33
Receipts	817.18	2,155.78	2,972.96
Disbursements	-	(63.00)	(63.00)
Balance This Report	<u>\$449,323.08</u>	<u>\$440,316.21</u>	<u>\$889,639.29</u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$155,826.92	\$155,826.92
Receipts	-	166.15	166.15
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$155,993.07</u>	<u>\$155,993.07</u>
<b>Solid Waste Account</b>			
Balance Last Report	\$15,336.11	\$144,352.07	\$159,688.18
Receipts	27.94	1,670.10	1,698.04
Disbursements	-	(15,505.75)	(15,505.75)
Balance This Report	<u>\$15,364.05</u>	<u>\$130,516.42</u>	<u>\$145,880.47</u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$177,621.64	\$317,416.93	\$495,038.57
Receipts	323.62	751.76	1,075.38
Disbursements	-	(361.57)	(361.57)
Balance This Report	<u>\$ 177,945.26</u>	<u>\$317,807.12</u>	<u>\$495,752.38</u>
<b>Capital Reserve Account Breakout</b>			
Fire	73,838.70	50,780.83	
Highway	110,609.36	221,011.70	
Vehicle	(13,204.68)	6,871.48	
Building	2,636.99	39,143.11	
Recreation	2,035.52	-	
Trees	2,029.37	-	
Other	-	-	
Total	<u>\$ 177,945.26</u>	<u>\$317,807.12</u>	
<b>American Rescue Plan Account</b>			
Balance Last Report	\$0.00	\$71,250.11	\$71,250.11
Receipts	-	81,165.11	81,165.11
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$152,415.22</u>	<u>\$152,415.22</u>

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

	Jan - Sep 22	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	653,761.12	670,000.00	-16,238.88
301.40 · Real Estate Taxes - Delinquent	44,739.39	30,000.00	14,739.39
310.10 · Real Estate Transfer Tax	29,507.64	25,000.00	4,507.64
310.20 · Earned Income Taxes	180,012.69	200,000.00	-19,987.31
310.50 · LST Tax	17,708.79	20,000.00	-2,291.21
310.80 · Business Privilege Tax	28,146.48	48,000.00	-19,853.52
321.00 · License & Permits	5,035.79	5,000.00	35.79
321.11 · Fines and Costs	600.37	1,000.00	-399.63
321.20 · Food License	240.00	600.00	-360.00
321.80 · Cable TV Franchise	21,067.06	30,000.00	-8,932.94
322.50 · Street Openings	1,410.00	1,500.00	-90.00
331.11 · Vehicle Code Violations	81.36	1,000.00	-918.64
331.12 · District Justice	22.73	1,000.00	-977.27
341.00 · Interest Earnings	2,006.35	1,000.00	1,006.35
342.20 · Rent of Buildings	1,905.00	1,000.00	905.00
354.09 · Community Dev. Grant	341.50	0.00	341.50
354.15 · Recycle Grant Act 101	900.77	1,000.00	-99.23
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	400.00	400.00	0.00
355.06 · State Aid - Pension	15,445.76	15,200.00	245.76
355.07 · State Aid - Volunteer Fire Reli	8,917.87	0.00	8,917.87
361.32 · Engineering Review Fee	75.00	0.00	75.00
361.33 · Zoning Permits	450.00	800.00	-350.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	4,535.00	3,000.00	1,535.00
364.50 · Recyclable Scraps	288.00	100.00	188.00
380.00 · Miscellaneous	0.00	200.00	-200.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation other-Public Relations	250.00	250.00	0.00
387.12 · Central Dauphin-Crossing Guard	0.00	3,000.00	-3,000.00
387.20 · Refunds of PY Expense	4,394.01	0.00	4,394.01
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
389.00 · Paxtang Picnic	1,250.00	800.00	450.00
390.00 · Invoice Receipts - Income	1,553.90	1,000.00	553.90
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.21 · Insurance Reimbursements	3,316.00	13,000.00	-9,684.00
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
393.00 · Loan Capital Complex Impr Proj	0.00	170,000.00	-170,000.00
<b>Total Income</b>	<b>1,028,362.58</b>	<b>1,282,650.00</b>	<b>-254,287.42</b>
<b>Expense</b>			
400 · General Gov't Administration			
400.100 · Salaries (0)	82,900.01	115,850.00	-32,949.99
400.150 · Supplies (0)	1,352.20	2,200.00	-847.80
400.170 · IT	1,646.81	4,000.00	-2,353.19
400.200 · Communications (0)	360.00	1,000.00	-640.00
400.250 · Maintenance & Repairs (0)	10.00	0.00	10.00
400.300 · Dues & Subscriptions (0)	1,040.00	2,500.00	-1,460.00
400.310 · Engineer (0)	2,045.00	4,500.00	-2,455.00
400.350 · Meetings & Conferences (0)	407.84	750.00	-342.16
400.400 · Advertising (0)	815.78	6,000.00	-5,184.22
400.401 · Public Relations (0)	2,480.12	3,600.00	-1,119.88
400.600 · Contracted Services (0)	19,898.22	27,000.00	-7,101.78
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	11,800.00	14,000.00	-2,200.00
400.902 · Payroll Processing	194.25	200.00	-5.75
<b>Total 400 · General Gov't Administration</b>	<b>124,950.23</b>	<b>183,350.00</b>	<b>-58,399.77</b>
401 · Financial Administration			
401.901 · Professional Services- Auditor	90.00	90.00	0.00

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

	Jan - Sep 22	Budget	\$ Over Budget
<b>Total 401 · Financial Administration</b>	90.00	90.00	0.00
<b>402 · Tax Collection</b>			
402.100 · Salaries (2)	16,145.12	15,000.00	1,145.12
402.150 · Supplies (2)	48.80	450.00	-401.20
402.600 · Contracted Services (2)	350.51	375.00	-24.49
402.900 · Solicitor (2)	903.00	250.00	653.00
402.901 · Professional Services - Auditor	624.00	0.00	624.00
402.999 · Delinquent Tax Transfer	17,183.61	20,000.00	-2,816.39
<b>Total 402 · Tax Collection</b>	35,255.04	36,075.00	-819.96
<b>404 · Municipal Building</b>			
404.150 · Supplies (4)	1,358.00	2,000.00	-642.00
404.250 · Maintenance & Repairs (4)	1,509.51	3,500.00	-1,990.49
404.450 · Water (Bottled)	100.29	250.00	-149.71
404.600 · Contracted Services (4)	1,859.72	2,500.00	-640.28
404.945 · Water for Building	267.91	500.00	-232.09
404.950 · Heat for Building	1,044.96	1,400.00	-355.04
404.955 · Electric for Building	5,247.23	7,500.00	-2,252.77
404.960 · Heat for Highway Garage	1,227.08	1,500.00	-272.92
404.965 · Electric for Highway Garage	1,230.37	1,400.00	-169.63
404.970 · Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 · Municipal Building</b>	13,845.07	20,850.00	-7,004.93
<b>405 · Police</b>			
405.600 · Contracted Services (5)	394,263.00	394,263.00	0.00
<b>Total 405 · Police</b>	394,263.00	394,263.00	0.00
<b>406 · Fire</b>			
406.100 · Salaries (6)	600.00	1,000.00	-400.00
406.150 · Supplies (6)	148.15	200.00	-51.85
406.250 · Maintenance & Repairs (6)	367.50	2,000.00	-1,632.50
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	71.27	350.00	-278.73
406.500 · Gas (6)	1,628.32	3,000.00	-1,371.68
406.900 · Solicitor (6)	345.00	0.00	345.00
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	1,918.17	7,000.00	-5,081.83
<b>Total 406 · Fire</b>	14,118.91	27,050.00	-12,931.09
<b>407 · Code Enforcement</b>			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	6,406.29	9,000.00	-2,593.71
407.610 · Health Inspector Compensation	0.00	600.00	-600.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	90.00	1,500.00	-1,410.00
<b>Total 407 · Code Enforcement</b>	6,496.29	11,175.00	-4,678.71
<b>408 · Planning &amp; Zoning</b>			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	600.00	-600.00
408.600 · Contracted Services (8)	1,170.00	3,000.00	-1,830.00
408.900 · Solicitor (8)	0.00	2,000.00	-2,000.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
<b>Total 408 · Planning &amp; Zoning</b>	1,170.00	9,100.00	-7,930.00
<b>409 · Emergency Management</b>			
409.100 · Salaries (9)	800.00	400.00	400.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
<b>Total 409 · Emergency Management</b>	800.00	600.00	200.00

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

10/12/22

Accrual Basis

	Jan - Sep 22	Budget	\$ Over Budget
<b>410 · Highways &amp; General Services</b>			
410.100 · Salaries (10)	96,625.03	132,500.00	-35,874.97
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	572.07	800.00	-227.93
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)	910.00	5,000.00	-4,090.00
410.500 · Gas (10)	3,362.61	3,800.00	-437.39
410.600 · Contracted Services (10)	57.00	0.00	57.00
410.650 · Capital Purchases (10)	286.97	0.00	286.97
410.900 · Solicitor (10)	90.00	0.00	90.00
410.902 · Feed- Highway Help (10)	14.00	400.00	-386.00
<b>Total 410 · Highways &amp; General Services</b>	<b>101,917.68</b>	<b>143,680.00</b>	<b>-41,762.32</b>
<b>411 · Highways- Snow Removal</b>			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	2,432.10	6,500.00	-4,067.90
411.250 · Maintenance & Repairs (11)	1,008.51	900.00	108.51
<b>Total 411 · Highways- Snow Removal</b>	<b>3,440.61</b>	<b>7,700.00</b>	<b>-4,259.39</b>
<b>412 · Highways- Street Signs/ Marking</b>			
412.150 · Supplies (12)	573.40	500.00	73.40
412.250 · Maintenance & Repairs (12)	349.65	500.00	-150.35
412.550 · Electric (12)	740.67	900.00	-159.33
412.600 · Contracted Services (12)	275.00	800.00	-525.00
412.650 · Capital Purchases (12)	412.50	1,000.00	-587.50
<b>Total 412 · Highways- Street Signs/ Marking</b>	<b>2,351.22</b>	<b>3,700.00</b>	<b>-1,348.78</b>
<b>413 · Highways- Street Lighting</b>			
413.550 · Electric (13)	15,402.87	19,800.00	-4,397.13
<b>Total 413 · Highways- Street Lighting</b>	<b>15,402.87</b>	<b>19,800.00</b>	<b>-4,397.13</b>
<b>414 · Highways- Repairs of Equipment</b>			
414.150 · Supplies (14)	56.27	800.00	-743.73
414.250 · Maintenance & Repairs (14)	5,199.74	4,000.00	1,199.74
414.650 · Capital Purchases (14)	0.00	1,000.00	-1,000.00
<b>Total 414 · Highways- Repairs of Equipment</b>	<b>5,256.01</b>	<b>5,800.00</b>	<b>-543.99</b>
<b>415 · Highways- Maintenance &amp; Repairs</b>			
415.150 · Supplies (15)	37.73	100.00	-62.27
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
<b>Total 415 · Highways- Maintenance &amp; Repairs</b>	<b>37.73</b>	<b>2,700.00</b>	<b>-2,662.27</b>
<b>416 · Parks</b>			
416.150 · Supplies (16)	483.17	500.00	-16.83
416.250 · Maintenance & Repairs (16)	357.88	500.00	-142.12
416.310 · Engineer (16)	8,055.65	0.00	8,055.65
416.400 · Advertising (16)	66.00	0.00	66.00
416.450 · Water For Park	93.49	0.00	93.49
416.550 · Electric (16)	1,140.13	1,650.00	-509.87
416.600 · Contracted Services (16)	7,680.74	4,500.00	3,180.74
416.901 · Paxtang Picnic Day	1,027.11	1,000.00	27.11
416.945 · Water (16)	0.00	150.00	-150.00
<b>Total 416 · Parks</b>	<b>18,904.17</b>	<b>8,300.00</b>	<b>10,604.17</b>
<b>417 · Shade Tree</b>			
417.150 · Supplies (17)	108.23	50.00	58.23
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	20.00	25.00	-5.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	0.00	150.00	-150.00

**Paxtang Borough - General Fund  
Profit & Loss Budget vs. Actual**

10/12/22

Accrual Basis

January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	200.00	-200.00
417.961 · Contracted Services- Trimming	0.00	8,000.00	-8,000.00
417.962 · Contracted Services- Removal	1,096.99	31,000.00	-29,903.01
<b>Total 417 · Shade Tree</b>	<b>1,225.22</b>	<b>39,635.00</b>	<b>-38,409.78</b>
<b>418 · Capital Complex Imp Project</b>			
418.310 · Engineer (18)	2,661.92	0.00	2,661.92
418.600 · Contracted Services (18)	289.56	0.00	289.56
<b>Total 418 · Capital Complex Imp Project</b>	<b>2,951.48</b>	<b>0.00</b>	<b>2,951.48</b>
<b>419 · Stormwater Management</b>			
419.150 · Supplies (19)	519.63	1,200.00	-680.37
419.250 · Maintenance & Repairs (19)	1,881.13	4,000.00	-2,118.87
419.310 · Engineer (19)	1,225.40	4,000.00	-2,774.60
419.350 · Meetings & Conferences (19)	85.00	500.00	-415.00
419.400 · Advertising (19)	409.75	300.00	109.75
419.450 · Permits (19)	500.00	500.00	0.00
419.600 · Contracted Services - Street Cl	2,550.00	2,900.00	-350.00
419.900 · Solicitor (19)	497.50	4,000.00	-3,502.50
<b>Total 419 · Stormwater Management</b>	<b>7,668.41</b>	<b>17,400.00</b>	<b>-9,731.59</b>
<b>420 · Insurance</b>			
420.000 · Workmen's Compensation	11,226.00	11,226.00	0.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	515.00	750.00	-235.00
420.008 · General Liability	23,611.00	34,599.00	-10,988.00
420.011 · Volunteer Fire WC	3,117.00	11,200.00	-8,083.00
<b>Total 420 · Insurance</b>	<b>38,469.00</b>	<b>69,925.00</b>	<b>-31,456.00</b>
<b>421 · Employee Benefits</b>			
421.000 · Social Security (2)	15,767.27	20,000.00	-4,232.73
421.001 · Hospitalization	29,802.71	43,000.00	-13,197.29
421.004 · Firemen's Relief Fund Contr (2)	8,917.87	7,600.00	1,317.87
421.005 · Non-Uniform Pension Fund	0.00	17,750.00	-17,750.00
421.006 · Life Insurance - Non Uniformed	925.97	0.00	925.97
421.008 · PMRS (Paxtang Police Pension)	0.00	1,800.00	-1,800.00
<b>Total 421 · Employee Benefits</b>	<b>55,413.82</b>	<b>90,150.00</b>	<b>-34,736.18</b>
<b>422 · Other Financing Sources</b>			
422.000 · Interfund Transfers	0.00	15,000.00	-15,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	18,307.00	-18,307.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
423.000 · CCIP Loan Payment	0.00	28,000.00	-28,000.00
<b>Total 422 · Other Financing Sources</b>	<b>0.00</b>	<b>81,307.00</b>	<b>-81,307.00</b>
<b>423 · Capital Complex Improve Plan</b>			
423.310 · CCIP Grant Project - Engineer	9,154.30	12,000.00	-2,845.70
423.600 · CCIP Grant Project - Contr Serv	218.00	97,000.00	-96,782.00
423.900 · CCIP Grant Project - Solicitor	0.00	1,000.00	-1,000.00
<b>Total 423 · Capital Complex Improve Plan</b>	<b>9,372.30</b>	<b>110,000.00</b>	<b>-100,627.70</b>
<b>Total Expense</b>	<b>853,399.06</b>	<b>1,282,650.00</b>	<b>-429,250.94</b>
<b>Net Income</b>	<b>174,963.52</b>	<b>0.00</b>	<b>174,963.52</b>

**Paxtang Borough - Investment Account**

**Monthly Activity**

**September 30, 2022**

<b><u>Account</u></b>	<b><u>Beginning Bal.</u></b>	<b><u>Transfer In</u></b>	<b><u>Transfer Out</u></b>	<b><u>Interest</u></b>	<b><u>Ending Bal.</u></b>
Sewer	448,505.90			817.18	449,323.08
Solid Waste	15,336.11			27.94	15,364.05
Fire	73,704.41			134.29	73,838.70
Highway	110,408.20			201.16	110,609.36
Vehicle	(13,180.66)			(24.02)	(13,204.68)
Building	2,632.19			4.80	2,636.99
Recreation	2,031.82			3.70	2,035.52
Trees	2,025.68			3.69	2,029.37
<b>Total</b>	<b>641,463.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.74</b>	<b>642,632.39</b>

**Interest Rate = 2.1864%**

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

**Year : 2022**

	<b><u>Total</u></b>	<b><u>Fire</u></b>	<b><u>Highway</u></b>	<b><u>Vehicle</u></b>	<b><u>Building</u></b>	<b><u>Recreation</u></b>	<b><u>Trees</u></b>	<b><u>Other</u></b>
<b>Fund Balance At 1/1/2022</b>	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00
<b>Set Collections</b>	48,419.54	4,666.69	43,752.85	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>	994.58	95.87	898.71	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	1,681.06	420.27	420.27	420.26	420.26	0.00	0.00	0.00
<b>Other Transactions</b>	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
<b>Checks Written</b>	7,514.50	2,095.00	2,419.50	3,000.00	0.00	0.00	0.00	0.00
<b>Fund Balance At 9/30/2022</b>	<b>317,807.12</b>	<b>50,780.83</b>	<b>221,011.70</b>	<b>6,871.48</b>	<b>39,143.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year : 2022								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2022	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00
<b>Set Collections</b>								
Set # 01	472.61	45.56	427.05	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	1,209.14	116.53	1,092.61	0.00	0.00	0.00	0.00	0.00
Set # 07	3,966.10	382.24	3,583.86	0.00	0.00	0.00	0.00	0.00
Set # 08	2,163.70	208.56	1,955.14	0.00	0.00	0.00	0.00	0.00
Set # 09	947.27	91.30	855.97	0.00	0.00	0.00	0.00	0.00
Set # 10	1,782.56	171.81	1,610.75	0.00	0.00	0.00	0.00	0.00
Set # 11	4,434.70	427.39	4,007.31	0.00	0.00	0.00	0.00	0.00
Set # 12	5,042.10	485.97	4,556.13	0.00	0.00	0.00	0.00	0.00
Set # 13	14,942.61	1,440.14	13,502.47	0.00	0.00	0.00	0.00	0.00
Set # 14	9,841.78	948.60	8,893.18	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 17	282.54	27.23	255.31	0.00	0.00	0.00	0.00	0.00
Set # 18	63.41	6.11	57.30	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	169.58	16.35	153.23	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	1,149.41	110.78	1,038.63	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	333.52	32.15	301.37	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30	184.61	17.79	166.82	0.00	0.00	0.00	0.00	0.00
Set # 31	59.70	5.75	53.95	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	135.40	13.05	122.35	0.00	0.00	0.00	0.00	0.00
Set # 34	141.97	13.68	128.29	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	161.71	15.59	146.12	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	48,419.54	4,666.69	43,752.85	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>								
Set # 01	14.18	1.37	12.81	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	36.28	3.50	32.78	0.00	0.00	0.00	0.00	0.00
Set # 07	79.32	7.64	71.68	0.00	0.00	0.00	0.00	0.00
Set # 08	43.27	4.17	39.10	0.00	0.00	0.00	0.00	0.00
Set # 09	18.95	1.83	17.12	0.00	0.00	0.00	0.00	0.00
Set # 10	35.66	3.44	32.22	0.00	0.00	0.00	0.00	0.00
Set # 11	88.70	8.55	80.15	0.00	0.00	0.00	0.00	0.00
Set # 12	100.84	9.72	91.12	0.00	0.00	0.00	0.00	0.00
Set # 13	298.85	28.80	270.05	0.00	0.00	0.00	0.00	0.00
Set # 14	196.83	18.97	177.86	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 17	5.65	0.55	5.10	0.00	0.00	0.00	0.00	0.00
Set # 18	1.27	0.12	1.15	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	3.39	0.33	3.06	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	22.99	2.22	20.77	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	6.67	0.64	6.03	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30	3.70	0.36	3.34	0.00	0.00	0.00	0.00	0.00
Set # 31	1.20	0.12	1.08	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	2.71	0.26	2.45	0.00	0.00	0.00	0.00	0.00
Set # 34	2.84	0.27	2.57	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	3.23	0.31	2.92	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	994.58	95.87	898.71	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>								
January	15.45	3.87	3.86	3.86	3.86	0.00	0.00	0.00
February	13.82	3.45	3.46	3.46	3.45	0.00	0.00	0.00
March	41.22	10.31	10.30	10.30	10.31	0.00	0.00	0.00
April	83.46	20.86	20.87	20.87	20.86	0.00	0.00	0.00
May	151.29	37.82	37.82	37.82	37.83	0.00	0.00	0.00
June	213.25	53.32	53.31	53.31	53.31	0.00	0.00	0.00
July	300.37	75.09	75.10	75.09	75.09	0.00	0.00	0.00
August	414.12	103.53	103.53	103.53	103.53	0.00	0.00	0.00
September	448.08	112.02	112.02	112.02	112.02	0.00	0.00	0.00
	1,681.06	420.27	420.27	420.26	420.26	0.00	0.00	0.00
<b>Other Transactions</b>								
Delinquent Taxes	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
<b>Checks Written</b>								
#2068 - Bob Fisher Chevrolet	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
#2073 - Rettew Associates	1,464.00	0.00	1,464.00	0.00	0.00	0.00	0.00	0.00
#2074 - Witmer Public Service Group	2,095.00	2,095.00	0.00	0.00	0.00	0.00	0.00	0.00
#2075 - C.S. Davidson, Inc.	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
#2076 - Rettew Associates	355.50	0.00	355.50	0.00	0.00	0.00	0.00	0.00
	7,514.50	2,095.00	2,419.50	3,000.00	0.00	0.00	0.00	0.00
<b>Fund Balance At 9/30/2022</b>	<b>317,807.12</b>	<b>50,780.83</b>	<b>221,011.70</b>	<b>6,871.48</b>	<b>39,143.11</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>



**Paxtang Borough - Sewer Account**

<b>FNB Balance - September 1, 2022</b>		<b>269,698.12</b>
<b>Deposits</b>		
Set Collections	1,650.00	
Interest Income	<u>144.79</u>	
		1,794.79
<b>Disbursements</b>		
Nauman Smith Shissler & Hall	(30.00)	
Tax Collector Commissions	<u>(33.00)</u>	
		(63.00)
<b>FNB Balance - September 30, 2022</b>		<b><u><u>271,429.91</u></u></b>
<b>PLGIT Balance - September 1, 2022</b>		<b>168,525.31</b>
<b>Deposits</b>		
Interest Income	<u>360.99</u>	
		360.99
<b>PLGIT Balance - September 30, 2022</b>		<b><u><u>168,886.30</u></u></b>

**Paxtang Borough - Liquid Fuels Account**

**FNB Balance - September 1, 2022** **104,266.24**

**Deposits**

Interest Income

55.70

55.70

**FNB Balance - September 30, 2022** **104,321.94**

**PLGIT Balance - September 1, 2022**

**51,560.68**

**Deposits**

Interest Income

110.45

110.45

**PLGIT Balance - September 30, 2022** **51,671.13**

**Paxtang Borough - Solid Waste Account**

<b>FNB Balance - September 1, 2022</b>		<b>144,352.07</b>
<b>Deposits</b>		
Set Collections	1,595.00	
Interest Income	<u>75.10</u>	
		1,670.10
<b>Disbursements</b>		
City Treasurer	(15,368.85)	
Nauman Smith Shissler & Hall	(105.00)	
Tax Collector Commissions	<u>(31.90)</u>	
		(15,505.75)
<b>FNB Balance - September 30, 2022</b>		<b><u><u>130,516.42</u></u></b>

**Paxtang Borough - Capital Reserve Account**

**FNB Balance - September 1, 2022** **144,341.34**

**Deposits**

Fire / Highway Collections	303.68	
Interest Income	77.34	
	<u>381.02</u>	381.02

**Disbursements**

Retnew Associates	(355.50)	
Tax Collector Commissions	(6.07)	
	<u>361.57</u>	

**FNB Balance - September 30, 2022** **144,360.79**

**PLGIT Balance - September 1, 2022** **173,075.59**

**Deposits**

Interest Income	370.74	
	<u>370.74</u>	370.74

**PLGIT Balance - September 30, 2022** **173,446.33**

**Paxtang Borough - American Rescue Plan Account**

**FNB Balance - September 1, 2022** **71,250.11**

**Deposits**

American Rescue Plan Act Funds 81,165.11

**FNB Balance - September 30, 2022** 81,165.11  
152,415.22

1:16 PM  
10/12/22

Paxtang Borough - General Fund  
Transaction Detail by Account

September 2022

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>107.00 · Cash - FNB Checking - 8399</b>									
Paycheck	09/01/2022	538	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		0.00
Paycheck	09/01/2022	539	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		0.00
Paycheck	09/01/2022	540	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		0.00
Paycheck	09/01/2022	542	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		0.00
Paycheck	09/01/2022	541	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		0.00
Liability Check	09/01/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 8247...	X	-SPLIT-		2,466.76	-2,466.76
Deposit	09/06/2022			Deposit	X	310.80 · Busin...	10.96		-2,455.80
Deposit	09/06/2022			Deposit	X	321.00 · Licen...	47.00		-2,408.80
Deposit	09/07/2022			Deposit	X	310.20 · Earne...	2,700.00		291.20
Check	09/08/2022	ACH	WEX BANK		X	-SPLIT-		295.24	-4.04
Deposit	09/08/2022			Deposit	X	310.20 · Earne...	2,655.48		2,651.44
Deposit	09/08/2022			Deposit	X	310.50 · LST T...	639.84		3,291.28
Bill Pmt -Check	09/09/2022	10503	SAM'S CLUB MASTERCARD	ACCT.# 5560 5311 0903 6157	X	20000 · Accou...		237.33	3,053.95
Deposit	09/12/2022			Deposit	X	310.20 · Earne...	1,600.00		4,653.95
Bill Pmt -Check	09/13/2022	10504	ABOUT BUGS PEST CONTROL	BALLFIELD PAXTON/SIMPSON...	X	20000 · Accou...		137.80	4,516.15
Bill Pmt -Check	09/13/2022	10505	ANTEIL, INC	INV.# SI75978	X	20000 · Accou...		40.00	4,476.15
Bill Pmt -Check	09/13/2022	10506	Capital Region Council of Gov...	INV.# 2612	X	20000 · Accou...		425.00	4,051.15
Bill Pmt -Check	09/13/2022	10507	CULLIGAN OF MECHANICSB...	INV.# 91392TL	X	20000 · Accou...		29.00	4,022.15
Bill Pmt -Check	09/13/2022	10508	FRANK TITTIGER	AUDITOR	X	20000 · Accou...		30.00	3,992.15
Bill Pmt -Check	09/13/2022	10509	GET IT NOW PRINT	INV.# 156682	X	20000 · Accou...		217.50	3,774.65
Bill Pmt -Check	09/13/2022	10510	Hornung's True Value	ACCT# 3423 STMT8/31	X	20000 · Accou...		19.77	3,754.88
Bill Pmt -Check	09/13/2022	10511	Janice Hutchison	AUDITOR	X	20000 · Accou...		30.00	3,724.88
Bill Pmt -Check	09/13/2022	10512	JGF FUNDING	INV.# 335508	X	20000 · Accou...		120.14	3,604.74
Bill Pmt -Check	09/13/2022	10513	KINT CORPORATION	INV.# 121796	X	20000 · Accou...		95.00	3,509.74
Bill Pmt -Check	09/13/2022	10514	MONARCH PRODUCTS CO., ...	INV.# 249278	X	20000 · Accou...		38.00	3,471.74
Bill Pmt -Check	09/13/2022	10515	MORGAN'S WELDING	INV.# 12008	X	20000 · Accou...		289.56	3,182.18
Bill Pmt -Check	09/13/2022	10516	PA ONE CALL SYSTEM, INC.	INV.# 966971	X	20000 · Accou...		2.55	3,179.63
Bill Pmt -Check	09/13/2022	10517	PHILLIP FICARRA	AUDITOR	X	20000 · Accou...		30.00	3,149.63
Bill Pmt -Check	09/13/2022	10518	PPL Electric Utilities		X	20000 · Accou...		2,506.75	642.88
Bill Pmt -Check	09/13/2022	10519	SERVICE SUPPLY CORP	INV.# 187055	X	20000 · Accou...		51.80	591.08
Bill Pmt -Check	09/13/2022	10520	Shearer Locksmith, Inc	INV.# S82530	X	20000 · Accou...		3.50	587.58
Bill Pmt -Check	09/13/2022	10521	SWATARA TOWNSHIP	INV.# 12548	X	20000 · Accou...		470.00	117.58
Bill Pmt -Check	09/13/2022	10522	TILLETT TOILETS	INV.# 224347	X	20000 · Accou...		73.66	43.92
Bill Pmt -Check	09/13/2022	10523	Martin J. Flannery & Associate...	INV.# 53651	X	20000 · Accou...		2,100.00	-2,056.08
Deposit	09/13/2022			Deposit	X	310.20 · Earne...	1,700.00		-356.08
Liability Check	09/14/2022		QuickBooks Payroll Service	Created by Payroll Service on 0...	X	-SPLIT-		7,069.75	-7,425.83
Paycheck	09/15/2022	543	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-7,425.83
Paycheck	09/15/2022	544	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-7,425.83
Paycheck	09/15/2022	545	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-7,425.83
Paycheck	09/15/2022	546	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		-7,425.83
Paycheck	09/15/2022	548	Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		-7,425.83
Paycheck	09/15/2022	549	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-7,425.83
Paycheck	09/15/2022	547	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-7,425.83
Liability Check	09/15/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 16743...	X	214.00 · State ...		566.19	-7,992.02
Liability Check	09/15/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1674...	X	-SPLIT-		2,506.02	-10,498.04
Transfer	09/15/2022			Bills & Payroll	X	108.02 · Cash ...	20,000.00		9,501.96
General Journal	09/15/2022	AJA29		cap res sets 34/35/36	X	-SPLIT-	6.07		9,508.03
General Journal	09/15/2022	AJA30		solid sets 34/35/36	X	-SPLIT-	31.90		9,539.93
General Journal	09/15/2022	AJA31		sewer sets 34/35/36	X	-SPLIT-	33.00		9,572.93
Bill Pmt -Check	09/16/2022	10524	USPS	VOID: 5 Rolls of Stamps	X	20000 · Accou...		0.00	9,572.93
Deposit	09/16/2022			Deposit	X	301.40 · Real ...	7,752.51		17,325.44
Deposit	09/20/2022			Deposit	X	310.20 · Earne...	6,500.00		23,825.44
Deposit	09/21/2022			Deposit	X	355.07 · State ...	8,917.87		32,743.31
Deposit	09/23/2022			Deposit	X	310.10 · Real ...	5,654.11		38,397.42
Bill Pmt -Check	09/27/2022	10525	ARBOR DAY FOUNDATION	MEMBERSHIP	X	20000 · Accou...		20.00	38,377.42
Bill Pmt -Check	09/27/2022	10526	Capital Blue Cross	INV.# 222580004169	X	20000 · Accou...		3,595.83	34,781.59
Bill Pmt -Check	09/27/2022	10527	FNB COMMERCIAL CREDIT ...	ACCT.# 7483	X	20000 · Accou...		36.98	34,744.61
Bill Pmt -Check	09/27/2022	10528	FNB COMMERCIAL CREDIT ...	ACCT.# 7491	X	20000 · Accou...		300.23	34,444.38
Bill Pmt -Check	09/27/2022	10529	JACOBS SERVICE COMPANY	INV.# 1243	X	20000 · Accou...		212.03	34,232.35
Bill Pmt -Check	09/27/2022	10530	Martin J. Flannery & Associate...	REIMBURSEMENT FOR CHEC...	X	20000 · Accou...		40.94	34,191.41
Bill Pmt -Check	09/27/2022	10531	Nauman Smith Shissler & Hall ...	VOID:	X	20000 · Accou...	0.00		34,191.41
Bill Pmt -Check	09/27/2022	10532	PPL Electric Utilities		X	20000 · Accou...		49.10	34,142.31
Bill Pmt -Check	09/27/2022	10533	Protective Life Insurance Com...	POL.# B00624001	X	20000 · Accou...		305.46	33,836.85
Bill Pmt -Check	09/27/2022	10534	RETTEW ASSOCIATES, INC		X	20000 · Accou...		1,403.40	32,433.45
Bill Pmt -Check	09/27/2022	10535	RF FAGER	ORD.# S4874115.001	X	20000 · Accou...		33.14	32,400.31
Bill Pmt -Check	09/27/2022	10536	SWATARA TOWNSHIP FIRE...	FIREMENS RELIEF	X	20000 · Accou...		8,917.87	23,482.44
Bill Pmt -Check	09/27/2022	10537	TRAVELERS	POL.# 106314435	X	20000 · Accou...		100.00	23,382.44
Bill Pmt -Check	09/27/2022	10538	UGI UTILITIES, INC	ACCT.# 411002007564	X	20000 · Accou...		2.22	23,380.22
Bill Pmt -Check	09/27/2022	10539	USPS	VOID: 5 Rolls of Stamps	X	20000 · Accou...	0.00		23,380.22
Bill Pmt -Check	09/27/2022	10540	VEOLIA WATER PENNSYLVAN...		X	20000 · Accou...		912.57	22,467.65
Bill Pmt -Check	09/27/2022	10541	Nauman Smith Shissler & Hall ...	INV.# 45653	X	20000 · Accou...		1,365.00	21,102.65
Bill Pmt -Check	09/27/2022	10542	USPS	5 Rolls of Stamps	X	20000 · Accou...		300.00	20,802.65
Deposit	09/27/2022			Deposit	X	310.20 · Earne...	900.00		21,702.65
Liability Check	09/28/2022		QuickBooks Payroll Service	Created by Payroll Service on 0...	X	-SPLIT-		7,390.41	14,312.24
Bill Pmt -Check	09/28/2022	10543	A FINISHING TOUCH CLEANI...	INV.# 092022/189	X	20000 · Accou...		420.00	13,892.24
Deposit	09/28/2022			Deposit	X	355.06 · State ...	15,445.76		29,338.00
Paycheck	09/29/2022	550	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		29,338.00
Paycheck	09/29/2022	551	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		29,338.00
Paycheck	09/29/2022	552	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		29,338.00
Paycheck	09/29/2022	554	Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		29,338.00
Paycheck	09/29/2022	555	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		29,338.00
Paycheck	09/29/2022	553	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		29,338.00
Liability Check	09/29/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 12404...	X	214.00 · State ...		300.74	29,037.26
Liability Check	09/29/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1240...	X	-SPLIT-		2,545.88	26,491.38
General Journal	09/30/2022	AJA34		Sept interest income	X	341.00 · Intere...	45.03		26,536.41
Total 107.00 · Cash - FNB Checking - 8399							74,639.53	48,103.12	26,536.41
<b>108.02 · Cash - FNB Money Market</b>									
Deposit	09/13/2022			Deposit	X	-SPLIT-	6,908.28		6,908.28

## Paxtang Borough - General Fund Transaction Detail by Account

September 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Transfer	09/15/2022			Bills & Payroll	X	107.00 · Cash ...		20,000.00	-13,091.72
General Journal	09/15/2022	AJA33		cap res sets 34/35/36	X	230.11 · Due t...		303.68	-13,395.40
General Journal	09/15/2022	AJA34		solid sets 34/35/36	X	230.09 · Due t...		1,595.00	-14,990.40
General Journal	09/15/2022	AJA35		sewer sets 34/35/36	X	230.07 · Due t...		1,650.00	-16,640.40
General Journal	09/30/2022	AJA32		Sept MMKT interest income	X	341.00 · Intere...	150.53		-16,489.87
Total 108.02 · Cash - FNB Money Market							7,058.81	23,548.68	-16,489.87
<b>109.00 · Cash - PLGIT 1110 General Fund</b>									
General Journal	09/30/2022	AJA28		Sept PLGIT interest income	X	341.00 · Intere...	44.65		44.65
Total 109.00 · Cash - PLGIT 1110 General Fund							44.65	0.00	44.65
<b>109.02 · Cash - PLGIT 1153 MMKT</b>									
General Journal	09/30/2022	AJA33		Sept MMKT PLGIT interest inco...	X	341.00 · Intere...	164.61		164.61
Total 109.02 · Cash - PLGIT 1153 MMKT							164.61	0.00	164.61
<b>130.08 · Due from Sewer Fund</b>									
General Journal	09/15/2022	AJA31		sewer sets 34/35/36		107.00 · Cash ...		13.20	-13.20
Total 130.08 · Due from Sewer Fund							0.00	13.20	-13.20
<b>130.09 · Due from Solid Waste</b>									
General Journal	09/15/2022	AJA30		solid sets 34/35/36		107.00 · Cash ...		12.76	-12.76
Total 130.09 · Due from Solid Waste							0.00	12.76	-12.76
<b>130.10 · Due from Fire Tax</b>									
General Journal	09/15/2022	AJA29		cap res sets 34/35/36		107.00 · Cash ...		0.27	-0.27
Total 130.10 · Due from Fire Tax							0.00	0.27	-0.27
<b>130.11 · Due from Highway Tax</b>									
General Journal	09/15/2022	AJA29		cap res sets 34/35/36		107.00 · Cash ...		2.57	-2.57
Total 130.11 · Due from Highway Tax							0.00	2.57	-2.57
<b>20000 · Accounts Payable</b>									
Bill	09/09/2022	ACCT...	SAM'S CLUB MASTERCARD	ACCT.# 5560 5311 0903 6157		-SPLIT-		237.33	-237.33
Bill Pmt -Check	09/09/2022	10503	SAM'S CLUB MASTERCARD	ACCT.# 5560 5311 0903 6157		107.00 · Cash ...	237.33		0.00
Bill	09/13/2022	BALL...	ABOUT BUGS PEST CONTROL	BALLFIELD PAXTON/SIMPSON...		416.600 · Cont...		137.80	-137.80
Bill	09/13/2022	INV.#...	ANTEIL, INC	INV.# S175978		400.200 · Com...		40.00	-177.80
Bill	09/13/2022	INV.#...	Capital Region Council of Gov...	INV.# 2612		400.600 · Cont...		425.00	-602.80
Bill	09/13/2022	INV.#...	CULLIGAN OF MECHANICSB...	INV.# 91392TL		404.450 · Wat...		29.00	-631.80
Bill	09/13/2022	INV.#...	GET IT NOW PRINT	INV.# 156682		416.150 · Sup...		217.50	-849.30
Bill	09/13/2022	ACCT...	Hornung's True Value	ACCT# 3423 STMT8/31		404.150 · Sup...		19.77	-869.07
Bill	09/13/2022	INV.#...	JGF FUNDING	INV.# 335508		400.600 · Cont...		120.14	-989.21
Bill	09/13/2022	INV.#...	KINT CORPORATION	INV.# 121796		400.600 · Cont...		95.00	-1,084.21
Bill	09/13/2022	INV.#...	MONARCH PRODUCTS CO., ...	INV.# 249278		419.150 · Sup...		38.00	-1,122.21
Bill	09/13/2022	INV.#...	MORGAN'S WELDING	INV.# 12008		418.600 · Cont...		289.56	-1,411.77
Bill	09/13/2022	INV.#...	PA ONE CALL SYSTEM, INC.	INV.# 966971		410.600 · Cont...		2.55	-1,414.32
Bill	09/13/2022	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		404.955 · Elec...		502.85	-1,917.17
Bill	09/13/2022	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		404.965 · Elec...		102.81	-2,019.98
Bill	09/13/2022	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		412.550 · Elec...		24.28	-2,044.26
Bill	09/13/2022	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		413.550 · Elec...		36.81	-2,081.07
Bill	09/13/2022	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		413.550 · Elec...	1,707.29		-3,788.36
Bill	09/13/2022	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		416.550 · Elec...		24.28	-3,812.64
Bill	09/13/2022	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		416.550 · Elec...		108.43	-3,921.07
Bill	09/13/2022	INV.#...	SERVICE SUPPLY CORP	INV.# 187055		417.150 · Sup...		51.80	-3,972.87
Bill	09/13/2022	INV.#...	Shearer Locksmith, Inc	INV.# S82530		404.150 · Sup...		3.50	-3,976.37
Bill	09/13/2022	INV.#...	SWATARA TOWNSHIP	INV.# 12548		407.600 · Cont...		470.00	-4,446.37
Bill	09/13/2022	INV.#...	TILLET TOILETS	INV.# 224347		416.600 · Cont...		73.66	-4,520.03
Bill	09/13/2022	AUDI...	Janice Hutchison	AUDITOR		401.901 · Prof...		30.00	-4,550.03
Bill	09/13/2022	AUDI...	FRANK TITTIGER	AUDITOR		401.901 · Prof...		30.00	-4,580.03
Bill	09/13/2022	AUDI...	PHILLIP FICARRA	AUDITOR		401.901 · Prof...		30.00	-4,610.03
Bill Pmt -Check	09/13/2022	10504	ABOUT BUGS PEST CONTROL	BALLFIELD PAXTON/SIMPSON...		107.00 · Cash ...	137.80		-4,472.23
Bill Pmt -Check	09/13/2022	10505	ANTEIL, INC	INV.# S175978		107.00 · Cash ...	40.00		-4,432.23
Bill Pmt -Check	09/13/2022	10506	Capital Region Council of Gov...	INV.# 2612		107.00 · Cash ...	425.00		-4,007.23
Bill Pmt -Check	09/13/2022	10507	CULLIGAN OF MECHANICSB...	INV.# 91392TL		107.00 · Cash ...	29.00		-3,978.23
Bill Pmt -Check	09/13/2022	10508	FRANK TITTIGER	AUDITOR		107.00 · Cash ...	30.00		-3,948.23
Bill Pmt -Check	09/13/2022	10509	GET IT NOW PRINT	INV.# 156682		107.00 · Cash ...	217.50		-3,730.73
Bill Pmt -Check	09/13/2022	10510	Hornung's True Value	ACCT# 3423 STMT8/31		107.00 · Cash ...	19.77		-3,710.96
Bill Pmt -Check	09/13/2022	10511	Janice Hutchison	AUDITOR		107.00 · Cash ...	30.00		-3,680.96
Bill Pmt -Check	09/13/2022	10512	JGF FUNDING	INV.# 335508		107.00 · Cash ...	120.14		-3,560.82
Bill Pmt -Check	09/13/2022	10513	KINT CORPORATION	INV.# 121796		107.00 · Cash ...	95.00		-3,465.82
Bill Pmt -Check	09/13/2022	10514	MONARCH PRODUCTS CO., ...	INV.# 249278		107.00 · Cash ...	38.00		-3,427.82
Bill Pmt -Check	09/13/2022	10515	MORGAN'S WELDING	INV.# 12008		107.00 · Cash ...	289.56		-3,138.26
Bill Pmt -Check	09/13/2022	10516	PA ONE CALL SYSTEM, INC.	INV.# 966971		107.00 · Cash ...	2.55		-3,135.71
Bill Pmt -Check	09/13/2022	10517	PHILLIP FICARRA	AUDITOR		107.00 · Cash ...	30.00		-3,105.71
Bill Pmt -Check	09/13/2022	10518	PPL Electric Utilities			107.00 · Cash ...	2,506.75		-598.96
Bill Pmt -Check	09/13/2022	10519	SERVICE SUPPLY CORP	INV.# 187055		107.00 · Cash ...	51.80		-547.16
Bill Pmt -Check	09/13/2022	10520	Shearer Locksmith, Inc	INV.# S82530		107.00 · Cash ...	3.50		-543.66
Bill Pmt -Check	09/13/2022	10521	SWATARA TOWNSHIP	INV.# 12548		107.00 · Cash ...	470.00		-73.66
Bill Pmt -Check	09/13/2022	10522	TILLET TOILETS	INV.# 224347		107.00 · Cash ...	73.66		0.00
Bill	09/13/2022	INV.#...	Martin J. Flannery & Associate...	INV.# 53651		400.600 · Cont...		2,100.00	-2,100.00
Bill Pmt -Check	09/13/2022	10523	Martin J. Flannery & Associate...	INV.# 53651		107.00 · Cash ...	2,100.00		0.00
Bill	09/16/2022	5 Roll...	USPS	5 Rolls of Stamps		400.150 · Sup...		300.00	-300.00
Bill Pmt -Check	09/16/2022	10524	USPS	VOID: 5 Rolls of Stamps	X	107.00 · Cash ...	0.00		-300.00
Bill	09/27/2022	MEMB...	ARBOR DAY FOUNDATION	MEMBERSHIP		417.300 · Due...		20.00	-320.00
Bill	09/27/2022	INV.#...	Capital Blue Cross	INV.# 222580004169		421.001 · Hos...		3,595.83	-3,915.83
Bill	09/27/2022	INV.#...	JACOBS SERVICE COMPANY	INV.# 1243		404.250 · Main...		212.03	-4,127.86
Bill	09/27/2022	INV.#...	Nauman Smith Shissler & Hall ...	INV.# 45653		-SPLIT-		1,365.00	-5,492.86

# Paxtang Borough - General Fund Transaction Detail by Account

September 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	09/27/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 Elec...		24.55	-5,517.41
Bill	09/27/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 Elec...		24.55	-5,541.96
Bill	09/27/2022	POL.#...	Protective Life Insurance Com...	POL.# B00624001		421.006 Life I...		305.46	-5,847.42
Bill	09/27/2022	INV.#...	RETTEW ASSOCIATES, INC	INV.# 233541		400.310 Engi...		79.00	-5,926.42
Bill	09/27/2022	INV.#...	RETTEW ASSOCIATES, INC	INV.# 233542		400.310 Engi...		158.00	-6,084.42
Bill	09/27/2022	INV.#...	RETTEW ASSOCIATES, INC	INV.# 233545		419.310 Engi...		534.40	-6,618.82
Bill	09/27/2022	INV.#...	RETTEW ASSOCIATES, INC	INV.# 233543		423.310 CCL...		632.00	-7,250.82
Bill	09/27/2022	ORD....	RF FAGER	ORD.# S4874115.001		404.250 Main...		33.14	-7,283.96
Bill	09/27/2022	FIRE...	SWATARA TOWNSHIP FIRE...	FIREMENS RELIEF		421.004 Fire...		8,917.87	-16,201.83
Bill	09/27/2022	POL.#...	TRAVELERS	POL.# 106314435		420.006 Bonds		100.00	-16,301.83
Bill	09/27/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		404.950 Heat...		2.22	-16,304.05
Bill	09/27/2022	ACCT...	VEOLIA WATER PENNSYLV...	ACCT.# 201976920000		404.945 Wat...		8.52	-16,312.57
Bill	09/27/2022	FIRE ...	VEOLIA WATER PENNSYLV...	FIRE HYDRANTS		406.901 Hydr...		904.05	-17,216.62
Bill	09/27/2022	CHEC...	Martin J. Flannery & Associate...	REIMBURSEMENT FOR CHEC...		400.600 Cont...		40.94	-17,257.56
Bill	09/27/2022	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7483		400.170 IT		36.98	-17,294.54
Bill	09/27/2022	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7491		-SPLIT-		300.23	-17,594.77
Bill Pmt -Check	09/27/2022	10525	ARBOR DAY FOUNDATION	MEMBERSHIP		107.00 Cash ...	20.00		-17,574.77
Bill Pmt -Check	09/27/2022	10526	Capital Blue Cross	INV.# 222580004169		107.00 Cash ...	3,595.83		-13,978.94
Bill Pmt -Check	09/27/2022	10527	FNB COMMERCIAL CREDIT ...	ACCT.# 7483		107.00 Cash ...	36.98		-13,941.96
Bill Pmt -Check	09/27/2022	10528	FNB COMMERCIAL CREDIT ...	ACCT.# 7491		107.00 Cash ...	300.23		-13,641.73
Bill Pmt -Check	09/27/2022	10529	JACOBS SERVICE COMPANY	INV.# 1243		107.00 Cash ...	212.03		-13,429.70
Bill Pmt -Check	09/27/2022	10530	Martin J. Flannery & Associate...	REIMBURSEMENT FOR CHEC...		107.00 Cash ...	40.94		-13,388.76
Bill Pmt -Check	09/27/2022	10531	Nauman Smith Shissler & Hall ...	VOID:	X	107.00 Cash ...	0.00		-13,388.76
Bill Pmt -Check	09/27/2022	10532	PPL Electric Utilities			107.00 Cash ...	49.10		-13,339.66
Bill Pmt -Check	09/27/2022	10533	Protective Life Insurance Com...	POL.# B00624001		107.00 Cash ...	305.46		-13,034.20
Bill Pmt -Check	09/27/2022	10534	RETTEW ASSOCIATES, INC			107.00 Cash ...	1,403.40		-11,630.80
Bill Pmt -Check	09/27/2022	10535	RF FAGER	ORD.# S4874115.001		107.00 Cash ...	33.14		-11,597.66
Bill Pmt -Check	09/27/2022	10536	SWATARA TOWNSHIP FIRE...	FIREMENS RELIEF		107.00 Cash ...	8,917.87		-2,679.79
Bill Pmt -Check	09/27/2022	10537	TRAVELERS	POL.# 106314435		107.00 Cash ...	100.00		-2,579.79
Bill Pmt -Check	09/27/2022	10538	UGI UTILITIES, INC	ACCT.# 411002007564		107.00 Cash ...	2.22		-2,577.57
Bill Pmt -Check	09/27/2022	10539	USPS	VOID: 5 Rolls of Stamps	X	107.00 Cash ...	0.00		-2,577.57
Bill Pmt -Check	09/27/2022	10540	VEOLIA WATER PENNSYLV...			107.00 Cash ...	912.57		-1,665.00
Bill Pmt -Check	09/27/2022	10541	Nauman Smith Shissler & Hall ...	INV.# 45653		107.00 Cash ...	1,365.00		-300.00
Bill Pmt -Check	09/27/2022	10542	USPS	5 Rolls of Stamps		107.00 Cash ...	300.00		0.00
Bill	09/28/2022	INV.#...	A FINISHING TOUCH CLEANI...	INV.# 092022/189		404.600 Cont...		420.00	-420.00
Bill Pmt -Check	09/28/2022	10543	A FINISHING TOUCH CLEANI...	INV.# 092022/189		107.00 Cash ...	420.00		0.00

Total 20000 · Accounts Payable

24,962.13 24,962.13 0.00

### 210.00 · Federal W/H

Paycheck	09/01/2022	538	Brian J Rotolo	Direct Deposit		107.00 Cash ...		326.00	-326.00
Paycheck	09/01/2022	539	Faye A Clark	Direct Deposit		107.00 Cash ...		94.00	-420.00
Paycheck	09/01/2022	540	Frederick J Spackman	Direct Deposit		107.00 Cash ...		25.00	-445.00
Paycheck	09/01/2022	541	Keldeen Stambaugh	Direct Deposit		107.00 Cash ...		328.00	-773.00
Paycheck	09/01/2022	542	Saul Schmolitz	Direct Deposit		107.00 Cash ...		317.00	-1,090.00
Liability Check	09/01/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 8247...		107.00 Cash ...	1,090.00		0.00
Paycheck	09/15/2022	543	Brian J Rotolo	Direct Deposit		107.00 Cash ...		298.00	-298.00
Paycheck	09/15/2022	544	Elmer D Beaver	Direct Deposit		107.00 Cash ...	0.00		-298.00
Paycheck	09/15/2022	545	Faye A Clark	Direct Deposit		107.00 Cash ...		93.00	-391.00
Paycheck	09/15/2022	546	Frederick J Spackman	Direct Deposit		107.00 Cash ...		25.00	-416.00
Paycheck	09/15/2022	547	Keldeen Stambaugh	Direct Deposit		107.00 Cash ...		328.00	-744.00
Paycheck	09/15/2022	548	Linda D Lightner	Direct Deposit		107.00 Cash ...	0.00		-744.00
Paycheck	09/15/2022	549	Saul Schmolitz	Direct Deposit		107.00 Cash ...		317.00	-1,061.00
Liability Check	09/15/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1674...		107.00 Cash ...	1,061.00		0.00
Paycheck	09/29/2022	550	Brian J Rotolo	Direct Deposit		107.00 Cash ...		298.00	-298.00
Paycheck	09/29/2022	551	Elmer D Beaver	Direct Deposit		107.00 Cash ...	0.00		-298.00
Paycheck	09/29/2022	552	Faye A Clark	Direct Deposit		107.00 Cash ...		91.00	-389.00
Paycheck	09/29/2022	553	Keldeen Stambaugh	Direct Deposit		107.00 Cash ...		328.00	-717.00
Paycheck	09/29/2022	554	Linda D Lightner	Direct Deposit		107.00 Cash ...		13.00	-730.00
Paycheck	09/29/2022	555	Saul Schmolitz	Direct Deposit		107.00 Cash ...		317.00	-1,047.00
Liability Check	09/29/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1240...		107.00 Cash ...	1,047.00		0.00

Total 210.00 · Federal W/H

3,198.00 3,198.00 0.00

### 211.00 · Social Security W/H

Paycheck	09/01/2022	538	Brian J Rotolo	Direct Deposit		107.00 Cash ...		299.68	-299.68
Paycheck	09/01/2022	539	Faye A Clark	Direct Deposit		107.00 Cash ...		146.78	-446.46
Paycheck	09/01/2022	540	Frederick J Spackman	Direct Deposit		107.00 Cash ...		11.80	-458.26
Paycheck	09/01/2022	541	Keldeen Stambaugh	Direct Deposit		107.00 Cash ...		334.92	-793.18
Paycheck	09/01/2022	542	Saul Schmolitz	Direct Deposit		107.00 Cash ...		322.60	-1,115.78
Liability Check	09/01/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 8247...		107.00 Cash ...	1,115.78		0.00
Paycheck	09/15/2022	543	Brian J Rotolo	Direct Deposit		107.00 Cash ...		283.72	-283.72
Paycheck	09/15/2022	544	Elmer D Beaver	Direct Deposit		107.00 Cash ...		28.64	-312.36
Paycheck	09/15/2022	545	Faye A Clark	Direct Deposit		107.00 Cash ...		145.16	-457.52
Paycheck	09/15/2022	546	Frederick J Spackman	Direct Deposit		107.00 Cash ...		19.16	-476.68
Paycheck	09/15/2022	547	Keldeen Stambaugh	Direct Deposit		107.00 Cash ...		334.92	-811.60
Paycheck	09/15/2022	548	Linda D Lightner	Direct Deposit		107.00 Cash ...		36.96	-848.56
Paycheck	09/15/2022	549	Saul Schmolitz	Direct Deposit		107.00 Cash ...		322.60	-1,171.16
Liability Check	09/15/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1674...		107.00 Cash ...	1,171.16		0.00
Paycheck	09/29/2022	550	Brian J Rotolo	Direct Deposit		107.00 Cash ...		283.70	-283.70
Paycheck	09/29/2022	551	Elmer D Beaver	Direct Deposit		107.00 Cash ...		52.52	-336.22
Paycheck	09/29/2022	552	Faye A Clark	Direct Deposit		107.00 Cash ...		143.58	-479.80
Paycheck	09/29/2022	553	Keldeen Stambaugh	Direct Deposit		107.00 Cash ...		334.92	-814.72
Paycheck	09/29/2022	554	Linda D Lightner	Direct Deposit		107.00 Cash ...		77.44	-892.16
Paycheck	09/29/2022	555	Saul Schmolitz	Direct Deposit		107.00 Cash ...		322.60	-1,214.76
Liability Check	09/29/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1240...		107.00 Cash ...	1,214.76		0.00

Total 211.00 · Social Security W/H

3,501.70 3,501.70 0.00

### 2110 · Direct Deposit Liabilities

Paycheck	09/01/2022	538	Brian J Rotolo	Direct Deposit		107.00 Cash ...		1,758.97	-1,758.97
Paycheck	09/01/2022	539	Faye A Clark	Direct Deposit		107.00 Cash ...		891.61	-2,650.58



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Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

September 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/01/2022	540	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		56.08	-2,706.66
Paycheck	09/01/2022	541	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2,025.78	-4,732.44
Paycheck	09/01/2022	542	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1,909.42	-6,641.86
Liability Check	09/14/2022		QuickBooks Payroll Service	Created by Payroll Service on 0...		107.00 · Cash ...	7,057.50		415.64
Paycheck	09/15/2022	543	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,673.76	-1,258.12
Paycheck	09/15/2022	544	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		201.48	-1,459.60
Paycheck	09/15/2022	545	Faye A Clark	Direct Deposit		107.00 · Cash ...		881.33	-2,340.93
Paycheck	09/15/2022	546	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		107.67	-2,448.60
Paycheck	09/15/2022	547	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2,025.79	-4,474.39
Paycheck	09/15/2022	548	Linda D Lightner	Direct Deposit		107.00 · Cash ...		258.04	-4,732.43
Paycheck	09/15/2022	549	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1,909.43	-6,641.86
Liability Check	09/28/2022		QuickBooks Payroll Service	Created by Payroll Service on 0...		107.00 · Cash ...	7,379.91		738.05
Paycheck	09/29/2022	550	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,673.76	-935.71
Paycheck	09/29/2022	551	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		369.38	-1,305.09
Paycheck	09/29/2022	552	Faye A Clark	Direct Deposit		107.00 · Cash ...		871.99	-2,177.08
Paycheck	09/29/2022	553	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2,025.78	-4,202.86
Paycheck	09/29/2022	554	Linda D Lightner	Direct Deposit		107.00 · Cash ...		529.57	-4,732.43
Paycheck	09/29/2022	555	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1,909.43	-6,641.86
Total 2110 · Direct Deposit Liabilities							14,437.41	21,079.27	-6,641.86
<b>212.00 · Local EIT W/H</b>									
Paycheck	09/01/2022	538	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		30.21	-30.21
Paycheck	09/01/2022	539	Faye A Clark	Direct Deposit		107.00 · Cash ...		23.67	-53.88
Paycheck	09/01/2022	540	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		1.91	-55.79
Paycheck	09/01/2022	541	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		54.02	-109.81
Paycheck	09/01/2022	542	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		52.03	-161.84
Paycheck	09/15/2022	543	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		28.60	-190.44
Paycheck	09/15/2022	544	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		4.62	-195.06
Paycheck	09/15/2022	545	Faye A Clark	Direct Deposit		107.00 · Cash ...		23.41	-218.47
Paycheck	09/15/2022	546	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		3.09	-221.56
Paycheck	09/15/2022	547	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		54.02	-275.58
Paycheck	09/15/2022	548	Linda D Lightner	Direct Deposit		107.00 · Cash ...		5.96	-281.54
Paycheck	09/15/2022	549	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		52.03	-333.57
Paycheck	09/29/2022	550	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		28.60	-362.17
Paycheck	09/29/2022	551	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		8.47	-370.64
Paycheck	09/29/2022	552	Faye A Clark	Direct Deposit		107.00 · Cash ...		23.16	-393.80
Paycheck	09/29/2022	553	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		54.02	-447.82
Paycheck	09/29/2022	554	Linda D Lightner	Direct Deposit		107.00 · Cash ...		12.49	-460.31
Paycheck	09/29/2022	555	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		52.03	-512.34
Total 212.00 · Local EIT W/H							0.00	512.34	-512.34
<b>213.00 · Medicare W/H</b>									
Paycheck	09/01/2022	538	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		70.08	-70.08
Paycheck	09/01/2022	539	Faye A Clark	Direct Deposit		107.00 · Cash ...		34.34	-104.42
Paycheck	09/01/2022	540	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.76	-107.18
Paycheck	09/01/2022	541	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		78.34	-185.52
Paycheck	09/01/2022	542	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		75.46	-260.98
Liability Check	09/01/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 8247...		107.00 · Cash ...	260.98		0.00
Paycheck	09/15/2022	543	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		66.34	-66.34
Paycheck	09/15/2022	544	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		6.70	-73.04
Paycheck	09/15/2022	545	Faye A Clark	Direct Deposit		107.00 · Cash ...		33.94	-106.98
Paycheck	09/15/2022	546	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		4.48	-111.46
Paycheck	09/15/2022	547	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		78.32	-189.78
Paycheck	09/15/2022	548	Linda D Lightner	Direct Deposit		107.00 · Cash ...		8.64	-198.42
Paycheck	09/15/2022	549	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		75.44	-273.86
Liability Check	09/15/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1674...		107.00 · Cash ...	273.86		0.00
Paycheck	09/29/2022	550	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		66.36	-66.36
Paycheck	09/29/2022	551	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		12.28	-78.64
Paycheck	09/29/2022	552	Faye A Clark	Direct Deposit		107.00 · Cash ...		33.58	-112.22
Paycheck	09/29/2022	553	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		78.34	-190.56
Paycheck	09/29/2022	554	Linda D Lightner	Direct Deposit		107.00 · Cash ...		18.12	-208.68
Paycheck	09/29/2022	555	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		75.44	-284.12
Liability Check	09/29/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1240...		107.00 · Cash ...	284.12		0.00
Total 213.00 · Medicare W/H							818.96	818.96	0.00
<b>214.00 · State W/H</b>									
Paycheck	09/01/2022	538	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		74.19	-74.19
Paycheck	09/01/2022	539	Faye A Clark	Direct Deposit		107.00 · Cash ...		36.34	-110.53
Paycheck	09/01/2022	540	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.92	-113.45
Paycheck	09/01/2022	541	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		82.92	-196.37
Paycheck	09/01/2022	542	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		79.87	-276.24
Paycheck	09/15/2022	543	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		70.24	-346.48
Paycheck	09/15/2022	544	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		7.09	-353.57
Paycheck	09/15/2022	545	Faye A Clark	Direct Deposit		107.00 · Cash ...		35.94	-389.51
Paycheck	09/15/2022	546	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		4.74	-394.25
Paycheck	09/15/2022	547	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		82.92	-477.17
Paycheck	09/15/2022	548	Linda D Lightner	Direct Deposit		107.00 · Cash ...		9.15	-486.32
Paycheck	09/15/2022	549	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		79.87	-566.19
Liability Check	09/15/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 16743...		107.00 · Cash ...	566.19		0.00
Paycheck	09/29/2022	550	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		70.24	-70.24
Paycheck	09/29/2022	551	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		13.00	-83.24
Paycheck	09/29/2022	552	Faye A Clark	Direct Deposit		107.00 · Cash ...		35.54	-118.78
Paycheck	09/29/2022	553	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		82.92	-201.70
Paycheck	09/29/2022	554	Linda D Lightner	Direct Deposit		107.00 · Cash ...		19.17	-220.87
Paycheck	09/29/2022	555	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		79.87	-300.74
Liability Check	09/29/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 12404...		107.00 · Cash ...	300.74		0.00
Total 214.00 · State W/H							866.93	866.93	0.00

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

September 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>215.00 · Local LST W/H</b>									
Paycheck	09/01/2022	538	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-2.00
Paycheck	09/01/2022	539	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-4.00
Paycheck	09/01/2022	540	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.00	-6.00
Paycheck	09/01/2022	541	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-8.00
Paycheck	09/01/2022	542	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-10.00
Paycheck	09/15/2022	543	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-12.00
Paycheck	09/15/2022	544	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-12.00
Paycheck	09/15/2022	545	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-14.00
Paycheck	09/15/2022	546	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.00	-16.00
Paycheck	09/15/2022	547	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-18.00
Paycheck	09/15/2022	548	Linda D Lightner	Direct Deposit		107.00 · Cash ...		2.00	-20.00
Paycheck	09/15/2022	549	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-22.00
Paycheck	09/29/2022	550	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-24.00
Paycheck	09/29/2022	551	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-24.00
Paycheck	09/29/2022	552	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-26.00
Paycheck	09/29/2022	553	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-28.00
Paycheck	09/29/2022	554	Linda D Lightner	Direct Deposit		107.00 · Cash ...		2.00	-30.00
Paycheck	09/29/2022	555	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-32.00
Total 215.00 · Local LST W/H							0.00	32.00	-32.00
<b>216.00 · State Unemployment Payable</b>									
Paycheck	09/01/2022	538	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/01/2022	538	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.45	-1.45
Paycheck	09/01/2022	539	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-1.45
Paycheck	09/01/2022	539	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.71	-2.16
Paycheck	09/01/2022	540	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		-2.16
Paycheck	09/01/2022	540	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		0.06	-2.22
Paycheck	09/01/2022	541	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-2.22
Paycheck	09/01/2022	541	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.62	-3.84
Paycheck	09/01/2022	542	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-3.84
Paycheck	09/01/2022	542	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.56	-5.40
Paycheck	09/15/2022	543	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		-5.40
Paycheck	09/15/2022	543	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.37	-6.77
Paycheck	09/15/2022	544	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-6.77
Paycheck	09/15/2022	544	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.14	-6.91
Paycheck	09/15/2022	545	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-6.91
Paycheck	09/15/2022	545	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.70	-7.61
Paycheck	09/15/2022	546	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		-7.61
Paycheck	09/15/2022	546	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		0.09	-7.70
Paycheck	09/15/2022	547	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-7.70
Paycheck	09/15/2022	547	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.62	-9.32
Paycheck	09/15/2022	548	Linda D Lightner	Direct Deposit		107.00 · Cash ...	0.00		-9.32
Paycheck	09/15/2022	548	Linda D Lightner	Direct Deposit		107.00 · Cash ...		0.18	-9.50
Paycheck	09/15/2022	549	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-9.50
Paycheck	09/15/2022	549	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.56	-11.06
Paycheck	09/29/2022	550	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		-11.06
Paycheck	09/29/2022	550	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.37	-12.43
Paycheck	09/29/2022	551	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-12.43
Paycheck	09/29/2022	551	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.25	-12.68
Paycheck	09/29/2022	552	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-12.68
Paycheck	09/29/2022	552	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.70	-13.38
Paycheck	09/29/2022	553	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-13.38
Paycheck	09/29/2022	553	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.62	-15.00
Paycheck	09/29/2022	554	Linda D Lightner	Direct Deposit		107.00 · Cash ...	0.00		-15.00
Paycheck	09/29/2022	554	Linda D Lightner	Direct Deposit		107.00 · Cash ...		0.37	-15.37
Paycheck	09/29/2022	555	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-15.37
Paycheck	09/29/2022	555	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.56	-16.93
Total 216.00 · State Unemployment Payable							0.00	16.93	-16.93
<b>217.00 · Federal Unemployment Payable</b>									
Paycheck	09/15/2022	548	Linda D Lightner	Direct Deposit		107.00 · Cash ...		1.79	-1.79
Paycheck	09/29/2022	554	Linda D Lightner	Direct Deposit		107.00 · Cash ...		3.75	-5.54
Total 217.00 · Federal Unemployment Payable							0.00	5.54	-5.54
<b>230.07 · Due to Sewer (Tax Sets, Misc)</b>									
Deposit	09/13/2022		F. JOSEPH SPACKMAN	set 36		108.02 · Cash ...		990.00	-990.00
General Journal	09/15/2022	AJA35		sewer sets 34/35/36		108.02 · Cash ...	1,650.00		660.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)							1,650.00	990.00	660.00
<b>230.09 · Due to Solid Waste</b>									
Deposit	09/13/2022		F. JOSEPH SPACKMAN	set 36		108.02 · Cash ...		957.00	-957.00
General Journal	09/15/2022	AJA34		solid sets 34/35/36		108.02 · Cash ...	1,595.00		638.00
Total 230.09 · Due to Solid Waste							1,595.00	957.00	638.00
<b>230.10 · Due to Fire Tax</b>									
Deposit	09/13/2022		F. JOSEPH SPACKMAN	set 36		108.02 · Cash ...		15.59	-15.59
General Journal	09/15/2022	AJA33		cap res sets 34/35/36		230.11 · Due t...	29.27		13.68
Total 230.10 · Due to Fire Tax							29.27	15.59	13.68
<b>230.11 · Due to Highway/Street Tax</b>									
Deposit	09/13/2022		F. JOSEPH SPACKMAN	set 36		108.02 · Cash ...		146.12	-146.12
General Journal	09/15/2022	AJA33		cap res sets 34/35/36		-SPLIT-	274.41		128.29
Total 230.11 · Due to Highway/Street Tax							274.41	146.12	128.29
<b>24000 · Payroll Liabilities</b>									

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

September 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/01/2022	538	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/01/2022	539	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/01/2022	540	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/01/2022	541	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/01/2022	542	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	09/01/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 8247...		107.00 · Cash ...	0.00		0.00
Paycheck	09/15/2022	543	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/15/2022	544	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/15/2022	545	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/15/2022	546	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/15/2022	547	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/15/2022	548	Linda D Lightner	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/15/2022	549	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	09/15/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1674...		107.00 · Cash ...	0.00		0.00
Paycheck	09/29/2022	550	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/29/2022	551	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/29/2022	552	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/29/2022	553	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/29/2022	554	Linda D Lightner	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/29/2022	555	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	09/29/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 1240...		107.00 · Cash ...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
<b>301.10 · Real Estate Taxes - Current</b>									
Deposit	09/13/2022		F. JOSEPH SPACKMAN	set 36		108.02 · Cash ...		2,220.84	-2,220.84
Total 301.10 · Real Estate Taxes - Current							0.00	2,220.84	-2,220.84
<b>301.40 · Real Estate Taxes - Delinquent</b>									
Deposit	09/16/2022		DAUPHIN COUNTY DELINQU...	Real Estate - Delinquent		107.00 · Cash ...		7,752.51	-7,752.51
Total 301.40 · Real Estate Taxes - Delinquent							0.00	7,752.51	-7,752.51
<b>310.10 · Real Estate Transfer Tax</b>									
Deposit	09/23/2022		DAUPHIN COUNTY TRANSF...	Real Estate Transfer Tax		107.00 · Cash ...		5,654.11	-5,654.11
Total 310.10 · Real Estate Transfer Tax							0.00	5,654.11	-5,654.11
<b>310.20 · Earned Income Taxes</b>									
Deposit	09/07/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		2,700.00	-2,700.00
Deposit	09/08/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		2,655.48	-5,355.48
Deposit	09/12/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		1,600.00	-6,955.48
Deposit	09/13/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		1,700.00	-8,655.48
Deposit	09/20/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		6,500.00	-15,155.48
Deposit	09/27/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		900.00	-16,055.48
Total 310.20 · Earned Income Taxes							0.00	16,055.48	-16,055.48
<b>310.50 · LST Tax</b>									
Deposit	09/08/2022		KEYSTONE KCG EFILE	LST		107.00 · Cash ...		639.84	-639.84
Total 310.50 · LST Tax							0.00	639.84	-639.84
<b>310.80 · Business Privilege Tax</b>									
Deposit	09/06/2022		KEYSTONE KCG EFILE	Business Privilege Tax		107.00 · Cash ...		10.96	-10.96
Total 310.80 · Business Privilege Tax							0.00	10.96	-10.96
<b>321.00 · License &amp; Permits</b>									
Deposit	09/06/2022		KEYSTONE KCG EFILE	Business Licenses		107.00 · Cash ...		47.00	-47.00
Total 321.00 · License & Permits							0.00	47.00	-47.00
<b>322.50 · Street Openings</b>									
Deposit	09/13/2022	25872...	MICHAEL BAKER	Street Opening Permit - 428 Par...		108.02 · Cash ...		225.00	-225.00
Total 322.50 · Street Openings							0.00	225.00	-225.00
<b>331.11 · Vehicle Code Violations</b>									
Deposit	09/13/2022	134		Parking Ticket		108.02 · Cash ...		15.00	-15.00
Total 331.11 · Vehicle Code Violations							0.00	15.00	-15.00
<b>331.12 · District Justice</b>									
Deposit	09/13/2022	181302	DAUPHIN COUNTY	Fines		108.02 · Cash ...		22.73	-22.73
Total 331.12 · District Justice							0.00	22.73	-22.73
<b>341.00 · Interest Earnings</b>									
General Journal	09/30/2022	AJA32		Sept MMKT interest income		108.02 · Cash ...		150.53	-150.53
General Journal	09/30/2022	AJA33		Sept MMKT PLGIT interest inco...		109.02 · Cash ...		164.61	-315.14
General Journal	09/30/2022	AJA34		Sept interest income		107.00 · Cash ...		45.03	-360.17
General Journal	09/30/2022	AJA28		Sept PLGIT interest income		109.00 · Cash ...		44.65	-404.82
Total 341.00 · Interest Earnings							0.00	404.82	-404.82
<b>355.06 · State Aid - Pension</b>									
Deposit	09/28/2022		COMMONWEALTH OF PA	Gen Mun Pension Sys State Aid		107.00 · Cash ...		15,445.76	-15,445.76
Total 355.06 · State Aid - Pension							0.00	15,445.76	-15,445.76
<b>355.07 · State Aid - Volunteer Fire Reli</b>									
Deposit	09/21/2022		VOLUNTEER FIRE RELIEF - ...	Fire Relief		107.00 · Cash ...		8,917.87	-8,917.87

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

Accrual Basis

September 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 355.07 · State Aid - Volunteer Fire Reli							0.00	8,917.87	-8,917.87
<b>391.21 · Insurance Reimbursements</b>									
Deposit	09/13/2022	13002...	COMMONWEALTH OF PA	SWIF		108.02 · Cash ...		2,316.00	-2,316.00
Total 391.21 · Insurance Reimbursements							0.00	2,316.00	-2,316.00
<b>400 · General Gov't Administration</b>									
<b>400.100 · Salaries (0)</b>									
Paycheck	09/01/2022	539	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,183.68		1,183.68
Paycheck	09/01/2022	541	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,700.97		3,884.65
Paycheck	09/15/2022	544	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	231.00		4,115.65
Paycheck	09/15/2022	545	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,170.72		5,286.37
Paycheck	09/15/2022	547	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,700.97		7,987.34
Paycheck	09/15/2022	548	Linda D Lightner	Direct Deposit		107.00 · Cash ...	298.13		8,285.47
Paycheck	09/29/2022	551	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	423.50		8,708.97
Paycheck	09/29/2022	552	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,157.76		9,866.73
Paycheck	09/29/2022	553	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,700.97		12,567.70
Paycheck	09/29/2022	554	Linda D Lightner	Direct Deposit		107.00 · Cash ...	624.38		13,192.08
Total 400.100 · Salaries (0)							13,192.08	0.00	13,192.08
<b>400.150 · Supplies (0)</b>									
Bill	09/16/2022	5 Roll...	USPS	5 Rolls of Stamps		20000 · Accou...	300.00		300.00
Total 400.150 · Supplies (0)							300.00	0.00	300.00
<b>400.170 · IT</b>									
Bill	09/27/2022	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7483		20000 · Accou...	36.98		36.98
Total 400.170 · IT							36.98	0.00	36.98
<b>400.200 · Communications (0)</b>									
Bill	09/13/2022	INV.# ...	ANTEIL, INC	INV.# SI75978		20000 · Accou...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
<b>400.310 · Engineer (0)</b>									
Bill	09/27/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 233541		20000 · Accou...	79.00		79.00
Bill	09/27/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 233542		20000 · Accou...	158.00		237.00
Total 400.310 · Engineer (0)							237.00	0.00	237.00
<b>400.600 · Contracted Services (0)</b>									
Bill	09/13/2022	INV.# ...	Capital Region Council of Gov...	INV.# 2612		20000 · Accou...	425.00		425.00
Bill	09/13/2022	INV.# ...	JGF FUNDING	INV.# 335508		20000 · Accou...	120.14		545.14
Bill	09/13/2022	INV.# ...	KINT CORPORATION	INV.# 121796		20000 · Accou...	95.00		640.14
Bill	09/13/2022	INV.# ...	Martin J. Flannery & Associate...	INV.# 53651		20000 · Accou...	2,100.00		2,740.14
Bill	09/27/2022	CHEC...	Martin J. Flannery & Associate...	REIMBURSEMENT FOR CHEC...		20000 · Accou...	40.94		2,781.08
Total 400.600 · Contracted Services (0)							2,781.08	0.00	2,781.08
<b>400.900 · Solicitor (0)</b>									
Bill	09/27/2022	INV.# ...	Nauman Smith Shissler & Hall ...	INV.# 45653		20000 · Accou...	1,305.00		1,305.00
Total 400.900 · Solicitor (0)							1,305.00	0.00	1,305.00
<b>400.902 · Payroll Processing</b>									
Liability Check	09/14/2022		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$1....		107.00 · Cash ...	12.25		12.25
Liability Check	09/28/2022		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1....		107.00 · Cash ...	10.50		22.75
Total 400.902 · Payroll Processing							22.75	0.00	22.75
Total 400 · General Gov't Administration							17,914.89	0.00	17,914.89
<b>401 · Financial Administration</b>									
<b>401.901 · Professional Services- Auditor</b>									
Bill	09/13/2022	AUDI...	Janice Hutchison	AUDITOR		20000 · Accou...	30.00		30.00
Bill	09/13/2022	AUDI...	FRANK TITTIGER	AUDITOR		20000 · Accou...	30.00		60.00
Bill	09/13/2022	AUDI...	PHILLIP FICARRA	AUDITOR		20000 · Accou...	30.00		90.00
Total 401.901 · Professional Services- Auditor							90.00	0.00	90.00
Total 401 · Financial Administration							90.00	0.00	90.00
<b>402 · Tax Collection</b>									
<b>402.100 · Salaries (2)</b>									
Paycheck	09/01/2022	540	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	95.25		95.25
Paycheck	09/15/2022	546	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	154.41		249.66
General Journal	09/15/2022	AJA29		cap res sets 34/35/36		107.00 · Cash ...		3.23	246.43
General Journal	09/15/2022	AJA30		solid sets 34/35/36		107.00 · Cash ...		19.14	227.29
General Journal	09/15/2022	AJA31		sewer sets 34/35/36		107.00 · Cash ...		19.80	207.49
Total 402.100 · Salaries (2)							249.66	42.17	207.49
<b>402.900 · Solicitor (2)</b>									
Bill	09/27/2022	INV.# ...	Nauman Smith Shissler & Hall ...	INV.# 45653		20000 · Accou...	30.00		30.00
Total 402.900 · Solicitor (2)							30.00	0.00	30.00
Total 402 · Tax Collection							279.66	42.17	237.49
<b>404 · Municipal Building</b>									
<b>404.150 · Supplies (4)</b>									
Bill	09/09/2022	ACCT...	SAM'S CLUB MASTERCARD	ACCT.# 5560 5311 0903 6157		20000 · Accou...	89.18		89.18
Bill	09/13/2022	ACCT...	Hornung's True Value	ACCT# 3423 STMT8/31		20000 · Accou...	19.77		108.95

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

Accrual Basis

September 2022

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Bill	09/13/2022	INV.# ...	Shearer Locksmith, Inc	INV.# S82530		20000 · Accou...	3.50		112.45
Bill	09/27/2022	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7491		20000 · Accou...	242.73		355.18
Total 404.150 · Supplies (4)							355.18	0.00	355.18
<b>404.250 · Maintenance &amp; Repairs (4)</b>									
Bill	09/27/2022	INV.# ...	JACOBS SERVICE COMPANY	INV.# 1243		20000 · Accou...	212.03		212.03
Bill	09/27/2022	ORD....	RF FAGER	ORD.# S4874115.001		20000 · Accou...	33.14		245.17
Total 404.250 · Maintenance & Repairs (4)							245.17	0.00	245.17
<b>404.450 · Water (Bottled)</b>									
Bill	09/13/2022	INV.# ...	CULLIGAN OF MECHANICSB...	INV.# 91392TL		20000 · Accou...	29.00		29.00
Total 404.450 · Water (Bottled)							29.00	0.00	29.00
<b>404.600 · Contracted Services (4)</b>									
Bill	09/28/2022	INV.# ...	A FINISHING TOUCH CLEANI...	INV.# 092022/189		20000 · Accou...	420.00		420.00
Total 404.600 · Contracted Services (4)							420.00	0.00	420.00
<b>404.945 · Water for Building</b>									
Bill	09/27/2022	ACCT...	VEOLIA WATER PENNSYLV...	ACCT.# 201976920000		20000 · Accou...	8.52		8.52
Total 404.945 · Water for Building							8.52	0.00	8.52
<b>404.950 · Heat for Building</b>									
Bill	09/27/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Accou...	2.22		2.22
Total 404.950 · Heat for Building							2.22	0.00	2.22
<b>404.955 · Electric for Building</b>									
Bill	09/13/2022	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Accou...	502.85		502.85
Total 404.955 · Electric for Building							502.85	0.00	502.85
<b>404.965 · Electric for Highway Garage</b>									
Bill	09/13/2022	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Accou...	102.81		102.81
Total 404.965 · Electric for Highway Garage							102.81	0.00	102.81
Total 404 · Municipal Building							1,665.75	0.00	1,665.75
<b>406 · Fire</b>									
<b>406.150 · Supplies (6)</b>									
Bill	09/09/2022	ACCT...	SAM'S CLUB MASTERCARD	ACCT.# 5560 5311 0903 6157		20000 · Accou...	148.15		148.15
Total 406.150 · Supplies (6)							148.15	0.00	148.15
<b>406.500 · Gas (6)</b>									
Check	09/08/2022	ACH	WEX BANK			107.00 · Cash ...	0.00		0.00
Total 406.500 · Gas (6)							0.00	0.00	0.00
<b>406.901 · Hydrant Rental (6)</b>									
Bill	09/27/2022	FIRE ...	VEOLIA WATER PENNSYLV...	FIRE HYDRANTS		20000 · Accou...	904.05		904.05
Total 406.901 · Hydrant Rental (6)							904.05	0.00	904.05
Total 406 · Fire							1,052.20	0.00	1,052.20
<b>407 · Code Enforcement</b>									
<b>407.600 · Contracted Services (7)</b>									
Bill	09/13/2022	INV.# ...	SWATARA TOWNSHIP	INV.# 12548		20000 · Accou...	470.00		470.00
Total 407.600 · Contracted Services (7)							470.00	0.00	470.00
Total 407 · Code Enforcement							470.00	0.00	470.00
<b>410 · Highways &amp; General Services</b>									
<b>410.100 · Salaries (10)</b>									
Paycheck	09/01/2022	538	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	2,416.70		2,416.70
Paycheck	09/01/2022	542	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,601.60		5,018.30
Paycheck	09/15/2022	543	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	2,288.00		7,306.30
Paycheck	09/15/2022	549	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,601.60		9,907.90
Paycheck	09/29/2022	550	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	2,288.00		12,195.90
Paycheck	09/29/2022	555	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,601.60		14,797.50
Total 410.100 · Salaries (10)							14,797.50	0.00	14,797.50
<b>410.150 · Supplies (10)</b>									
Bill	09/27/2022	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7491		20000 · Accou...	57.50		57.50
Total 410.150 · Supplies (10)							57.50	0.00	57.50
<b>410.500 · Gas (10)</b>									
Check	09/08/2022	ACH	WEX BANK			107.00 · Cash ...	295.24		295.24
Total 410.500 · Gas (10)							295.24	0.00	295.24
<b>410.600 · Contracted Services (10)</b>									
Bill	09/13/2022	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 966971		20000 · Accou...	2.55		2.55
Total 410.600 · Contracted Services (10)							2.55	0.00	2.55
<b>410.900 · Solicitor (10)</b>									

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

Accrual Basis

September 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	09/27/2022	INV.# ...	Nauman Smith Shissler & Hall ...	INV.# 45653		20000 · Accou...	30.00		30.00
Total 410.900 · Solicitor (10)							30.00	0.00	30.00
Total 410 · Highways & General Services							15,182.79	0.00	15,182.79
<b>412 · Highways- Street Signs/ Marking</b>									
<b>412.550 · Electric (12)</b>									
Bill	09/13/2022	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Accou...	24.28		24.28
Bill	09/27/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Accou...	24.55		48.83
Bill	09/27/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Accou...	24.55		73.38
Total 412.550 · Electric (12)							73.38	0.00	73.38
Total 412 · Highways- Street Signs/ Marking							73.38	0.00	73.38
<b>413 · Highways- Street Lighting</b>									
<b>413.550 · Electric (13)</b>									
Bill	09/13/2022	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		20000 · Accou...	36.81		36.81
Bill	09/13/2022	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		20000 · Accou...	1,707.29		1,744.10
Total 413.550 · Electric (13)							1,744.10	0.00	1,744.10
Total 413 · Highways- Street Lighting							1,744.10	0.00	1,744.10
<b>416 · Parks</b>									
<b>416.150 · Supplies (16)</b>									
Bill	09/13/2022	INV.# ...	GET IT NOW PRINT	INV.# 156682		20000 · Accou...	217.50		217.50
Total 416.150 · Supplies (16)							217.50	0.00	217.50
<b>416.550 · Electric (16)</b>									
Bill	09/13/2022	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		20000 · Accou...	24.28		24.28
Bill	09/13/2022	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		20000 · Accou...	108.43		132.71
Total 416.550 · Electric (16)							132.71	0.00	132.71
<b>416.600 · Contracted Services (16)</b>									
Bill	09/13/2022	BALL...	ABOUT BUGS PEST CONTROL	BALLFIELD PAXTON/SIMPSON...		20000 · Accou...	137.80		137.80
Bill	09/13/2022	INV.# ...	TILLET TOILETS	INV.# 224347		20000 · Accou...	73.66		211.46
Total 416.600 · Contracted Services (16)							211.46	0.00	211.46
Total 416 · Parks							561.67	0.00	561.67
<b>417 · Shade Tree</b>									
<b>417.150 · Supplies (17)</b>									
Bill	09/13/2022	INV.# ...	SERVICE SUPPLY CORP	INV.# 187055		20000 · Accou...	51.80		51.80
Total 417.150 · Supplies (17)							51.80	0.00	51.80
<b>417.300 · Dues &amp; Subscriptions (17)</b>									
Bill	09/27/2022	MEMB...	ARBOR DAY FOUNDATION	MEMBERSHIP		20000 · Accou...	20.00		20.00
Total 417.300 · Dues & Subscriptions (17)							20.00	0.00	20.00
Total 417 · Shade Tree							71.80	0.00	71.80
<b>418 · Capital Complex Imp Project</b>									
<b>418.600 · Contracted Services (18)</b>									
Bill	09/13/2022	INV.# ...	MORGAN'S WELDING	INV.# 12008		20000 · Accou...	289.56		289.56
Total 418.600 · Contracted Services (18)							289.56	0.00	289.56
Total 418 · Capital Complex Imp Project							289.56	0.00	289.56
<b>419 · Stormwater Management</b>									
<b>419.150 · Supplies (19)</b>									
Bill	09/13/2022	INV.# ...	MONARCH PRODUCTS CO., ...	INV.# 249278		20000 · Accou...	38.00		38.00
Total 419.150 · Supplies (19)							38.00	0.00	38.00
<b>419.310 · Engineer (19)</b>									
Bill	09/27/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 233545		20000 · Accou...	534.40		534.40
Total 419.310 · Engineer (19)							534.40	0.00	534.40
Total 419 · Stormwater Management							572.40	0.00	572.40
<b>420 · Insurance</b>									
<b>420.006 · Bonds</b>									
Bill	09/27/2022	POL.#...	TRAVELERS	POL.# 106314435		20000 · Accou...	100.00		100.00
Total 420.006 · Bonds							100.00	0.00	100.00
Total 420 · Insurance							100.00	0.00	100.00
<b>421 · Employee Benefits</b>									
<b>421.000 · Social Security (2)</b>									
Paycheck	09/01/2022	538	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	184.88		184.88
Paycheck	09/01/2022	539	Faye A Clark	Direct Deposit		107.00 · Cash ...	90.56		275.44
Paycheck	09/01/2022	540	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	7.28		282.72
Paycheck	09/01/2022	541	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	206.63		489.35
Paycheck	09/01/2022	542	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	199.03		688.38
Paycheck	09/15/2022	543	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	175.03		863.41
Paycheck	09/15/2022	544	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	17.67		881.08

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

Accrual Basis

September 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/15/2022	545	Faye A Clark	Direct Deposit		107.00 · Cash ...	89.55		970.63
Paycheck	09/15/2022	546	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	11.82		982.45
Paycheck	09/15/2022	547	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	206.62		1,189.07
Paycheck	09/15/2022	548	Linda D Lightner	Direct Deposit		107.00 · Cash ...	24.59		1,213.66
Paycheck	09/15/2022	549	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	199.02		1,412.68
Paycheck	09/29/2022	550	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	175.03		1,587.71
Paycheck	09/29/2022	551	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	32.40		1,620.11
Paycheck	09/29/2022	552	Faye A Clark	Direct Deposit		107.00 · Cash ...	88.58		1,708.69
Paycheck	09/29/2022	553	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	206.63		1,915.32
Paycheck	09/29/2022	554	Linda D Lightner	Direct Deposit		107.00 · Cash ...	51.53		1,966.85
Paycheck	09/29/2022	555	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	199.02		2,165.87
Total 421.000 · Social Security (2)							2,165.87	0.00	2,165.87
<b>421.001 · Hospitalization</b>									
Paycheck	09/01/2022	538	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		39.00	-39.00
Paycheck	09/01/2022	539	Faye A Clark	Direct Deposit		107.00 · Cash ...		44.79	-83.79
Paycheck	09/01/2022	542	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		40.69	-124.48
Paycheck	09/15/2022	543	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		39.00	-163.48
Paycheck	09/15/2022	545	Faye A Clark	Direct Deposit		107.00 · Cash ...		44.79	-208.27
Paycheck	09/15/2022	549	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		40.69	-248.96
Bill	09/27/2022	INV.# ...	Capital Blue Cross	INV.# 222580004169		20000 · Accou...	3,595.83		3,346.87
Paycheck	09/29/2022	550	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		39.00	3,307.87
Paycheck	09/29/2022	552	Faye A Clark	Direct Deposit		107.00 · Cash ...		44.79	3,263.08
Paycheck	09/29/2022	555	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		40.69	3,222.39
Total 421.001 · Hospitalization							3,595.83	373.44	3,222.39
<b>421.004 · Firemen's Relief Fund Contr (2)</b>									
Bill	09/27/2022	FIRE...	SWATARA TOWNSHIP FIRE...	FIREMENS RELIEF		20000 · Accou...	8,917.87		8,917.87
Total 421.004 · Firemen's Relief Fund Contr (2)							8,917.87	0.00	8,917.87
<b>421.006 · Life Insurance - Non Uniformed</b>									
Bill	09/27/2022	POL.#...	Protective Life Insurance Com...	POL.# B00624001		20000 · Accou...	305.46		305.46
Total 421.006 · Life Insurance - Non Uniformed							305.46	0.00	305.46
Total 421 · Employee Benefits							14,985.03	373.44	14,611.59
<b>423 · Capital Complex Improve Plan</b>									
<b>423.310 · CCIP Grant Project - Engineer</b>									
Bill	09/27/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 233543		20000 · Accou...	632.00		632.00
Total 423.310 · CCIP Grant Project - Engineer							632.00	0.00	632.00
Total 423 · Capital Complex Improve Plan							632.00	0.00	632.00
<b>TOTAL</b>							<b>188,926.64</b>	<b>188,926.64</b>	<b>0.00</b>