Borough of Paxtang
Treasurer's Report
For the Month Ended April 30, 2020

	Invested Funds	Cash Funds	Balance
General Fund Account			
Balance Last Report	$481,803.11	$128,204.16	$610,007.27
Receipts	246,986.15	42,672.57	289,658.72
Disbursements	(201,763.79)	(67,494.29)	(269,258.08)
Balance This Report	**$527,025.47**	**$103,382.44**	**$630,407.91**
Sewer Account			
Balance Last Report	$444,683.02	$234,823.81	$679,506.83
Receipts	346.15	239,847.93	240,194.08
Disbursements	-	(160,971.19)	(160,971.19)
Balance This Report	**$445,029.17**	**$313,700.55**	**$758,729.72**
Liquid Fuels Account - 400			
Balance Last Report	$0.00	$59,972.51	$59,972.51
Receipts	-	55,030.23	55,030.23
Disbursements	-	(55,000.00)	(55,000.00)
Balance This Report	**$0.00**	**$60,002.74**	**$60,002.74**
Solid Waste Account			
Balance Last Report	$15,205.37	$58,340.35	$73,545.72
Receipts	11.84	77,389.22	77,401.06
Disbursements	-	(30,423.57)	(30,423.57)
Balance This Report	**$15,217.21**	**$105,306.00**	**$120,523.21**
Capital Reserve Account			
Balance Last Report	$176,107.71	$167,563.79	$343,671.50
Receipts	137.08	51,860.24	51,997.32
Disbursements	-	(30,651.87)	(30,651.87)
Balance This Report	**$ 176,244.79**	**$188,772.16**	**$365,016.95**
Capital Reserve Account Breakout			
Fire	73,133.06	50,724.23	
Highway	109,552.35	125,038.81	
Vehicle	(13,078.48)	12,322.25	
Building	2,611.81	686.87	
Recreation	2,016.07	-	
Trees	2,009.98	-	
Other	-	-	
Total	**$ 176,244.79**	**$188,772.16**	

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through April 2020

	Jan - Apr 20	Budget	$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	548,229.63	619,000.00	-70,770.37
301.40 · Real Estate Taxes - Delinquent	20,608.92	46,000.00	-25,391.08
310.10 · Real Estate Transfer Tax	6,384.47	30,000.00	-23,615.53
310.20 · Earned Income Taxes	61,254.58	200,000.00	-138,745.42
310.50 · LST Tax	7,514.81	28,000.00	-20,485.19
310.80 · Business Privilege Tax	17,362.45	46,000.00	-28,637.55
321.00 · License & Permits	80.00	1,500.00	-1,420.00
321.11 · Fines and Costs	179.89	100.00	79.89
321.20 · Food License	180.00	600.00	-420.00
321.80 · Cable TV Franchise	7,498.29	31,000.00	-23,501.71
322.50 · Street Openings	245.00	300.00	-55.00
331.11 · Vehicle Code Violations	559.96	2,500.00	-1,940.04
331.12 · District Justice	1,023.77	2,000.00	-976.23
341.00 · Interest Earnings	991.03	3,500.00	-2,508.97
342.20 · Rent of Buildings	550.00	2,000.00	-1,450.00
354.15 · Recycle Grant Act 101	1,004.00	1,000.00	4.00
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	400.00	400.00	0.00
355.06 · State Aid - Pension	0.00	14,900.00	-14,900.00
361.32 · Engineering Review Fee	0.00	500.00	-500.00
361.33 · Zoning Permits	150.00	800.00	-650.00
361.34 · Zoning Hearing Board Apps	500.00	1,000.00	-500.00
362.41 · Building Permits	1,344.00	3,000.00	-1,656.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	741.69	200.00	541.69
387.00 · Donations from Private Sources	500.00	1,500.00	-1,000.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation from Private Source	1,261.88	500.00	761.88
387.12 · Donation P. S.- School Crossing	0.00	3,000.00	-3,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
389.00 · Paxtang Picnic	0.00	1,000.00	-1,000.00
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.21 · WC Insurance Reimb.	0.00	13,000.00	-13,000.00
391.25 · Insurance - Trust Credit	0.00	13,000.00	-13,000.00
395.00 · DEP DMP Grant	62,000.00	0.00	62,000.00
Total Income	740,564.37	1,085,700.00	-345,135.63
Expense			
400 · General Gov't/ Administation			
400.100 · Salaries (0)	37,679.84	107,000.00	-69,320.16
400.150 · Supplies (0)	1,122.81	4,300.00	-3,177.19
400.200 · Communications (0)	160.00	3,250.00	-3,090.00
400.300 · Dues & Subscriptions (0)	660.90	2,500.00	-1,839.10
400.310 · Engineer (0)	620.00	3,500.00	-2,880.00
400.350 · Meetings & Conferences (0)	51.94	1,000.00	-948.06
400.400 · Advertising (0)	1,196.60	3,000.00	-1,803.40
400.401 · Public Relations (0)	2,954.81	3,600.00	-645.19
400.600 · Contracted Services (0)	10,215.15	28,000.00	-17,784.85
400.700 · Miscellaneous (0)	382.34	0.00	382.34
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	17,654.02	6,500.00	11,154.02
400.902 · Payroll Processing	92.75	0.00	92.75
400 · General Gov't/ Administation - Other	1,500.00	0.00	1,500.00
Total 400 · General Gov't/ Administation	74,291.16	162,900.00	-88,608.84
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
Total 401 · Financial Administration	0.00	90.00	-90.00
402 · Tax Collection			
402.100 · Salaries (2)	18,755.75	21,000.00	-2,244.25
402.150 · Supplies (2)	260.20	450.00	-189.80
402.350 · Meetings & Conferences (2)	0.00	250.00	-250.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through April 2020

	Jan - Apr 20	Budget	$ Over Budget
402.600 · Contracted Services (2)	347.18	300.00	47.18
402.900 · Solicitor (2)	0.00	200.00	-200.00
402.999 · Delinquent Tax Transfer	0.00	15,000.00	-15,000.00
Total 402 · Tax Collection	19,363.13	37,200.00	-17,836.87
404 · Municipal Building			
404.150 · Supplies (4)	712.01	1,800.00	-1,087.99
404.250 · Maintenance & Repairs (4)	1,457.65	3,500.00	-2,042.35
404.450 · Water (Bottled)	122.52	375.00	-252.48
404.600 · Contracted Services (4)	0.00	600.00	-600.00
404.945 · Water for Building	169.11	550.00	-380.89
404.950 · Heat for Building	505.86	1,800.00	-1,294.14
404.955 · Electric for Building	1,975.19	8,500.00	-6,524.81
404.960 · Heat for Highway Garage	640.97	1,600.00	-959.03
404.965 · Electric for Highway Garage	540.54	2,200.00	-1,659.46
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	6,123.85	21,225.00	-15,101.15
405 · Police			
405.600 · Contracted Services (5)	0.00	394,263.00	-394,263.00
Total 405 · Police	0.00	394,263.00	-394,263.00
406 · Fire			
406.100 · Salaries (6)	0.00	1,000.00	-1,000.00
406.150 · Supplies (6)	0.00	200.00	-200.00
406.250 · Maintenance & Repairs (6)	224.00	2,000.00	-1,776.00
406.300 · Dues & Subscriptions (6)	170.00	0.00	170.00
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	122.50	350.00	-227.50
406.500 · Gas (6)	430.48	3,000.00	-2,569.52
406.901 · Hydrant Rental (6)	4,488.10	10,200.00	-5,711.90
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	1,709.31	8,000.00	-6,290.69
Total 406 · Fire	7,144.39	26,250.00	-19,105.61
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	50.00	-50.00
407.600 · Contracted Services (7)	304.50	4,500.00	-4,195.50
407.610 · Health Inspector Compensation	50.00	600.00	-550.00
407.700 · Miscellaneous - Permit Fees	0.00	150.00	-150.00
407.900 · Solicitor (7)	1,740.55	500.00	1,240.55
Total 407 · Code Enforcement	2,095.05	5,800.00	-3,704.95
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	923.37	100.00	823.37
408.600 · Contracted Services (8)	1,340.55	1,000.00	340.55
408.900 · Solicitor (8)	8,996.00	1,000.00	7,996.00
Total 408 · Planning & Zoning	11,259.92	2,600.00	8,659.92
409 · Emergency Management			
409.100 · Salaries (9)	0.00	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
409.701 · Computer Grant (9)	1,559.96	0.00	1,559.96
Total 409 · Emergency Management	1,559.96	600.00	959.96
410 · Highways & General Services			
410.100 · Salaries (10)	41,358.13	101,000.00	-59,641.87
410.111 · Salaries - Part Time (10)	0.00	5,000.00	-5,000.00
410.150 · Supplies (10)	29.98	800.00	-770.02
410.200 · Communications (10)	240.00	480.00	-240.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through April 2020

	Jan - Apr 20	Budget	$ Over Budget
410.250 · Maintenance & Repairs (10)	50.00	100.00	-50.00
410.300 · Dues & Subscriptions (10)	95.00	0.00	95.00
410.310 · Engineer (10)	936.00	5,000.00	-4,064.00
410.400 · Advertising (10)	0.00	200.00	-200.00
410.500 · Gas (10)	639.69	2,400.00	-1,760.31
410.600 · Contracted Services (10)	33.60	0.00	33.60
410.902 · Feed- Highway Help (10)	52.46	400.00	-347.54
Total 410 · Highways & General Services	43,434.86	115,380.00	-71,945.14
411 · Highways- Snow Removal			
411.150 · Supplies (11)	0.00	6,500.00	-6,500.00
411.250 · Maintenance & Repairs (11)	6.53	900.00	-893.47
Total 411 · Highways- Snow Removal	6.53	7,400.00	-7,393.47
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	162.79	500.00	-337.21
412.250 · Maintenance & Repairs (12)	167.00	500.00	-333.00
412.550 · Electric (12)	337.18	900.00	-562.82
412.600 · Contracted Services (12)	389.36	800.00	-410.64
412.650 · Capital Purchases (12)	0.00	2,000.00	-2,000.00
Total 412 · Highways- Street Signs/ Marking	1,056.33	4,700.00	-3,643.67
413 · Highways- Street Lighting			
413.550 · Electric (13)	6,290.09	20,000.00	-13,709.91
Total 413 · Highways- Street Lighting	6,290.09	20,000.00	-13,709.91
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	62.66	600.00	-537.34
414.250 · Maintenance & Repairs (14)	1,142.41	2,400.00	-1,257.59
414.650 · Capital Purchases (14)	0.00	1,200.00	-1,200.00
Total 414 · Highways- Repairs of Equipment	1,205.07	4,200.00	-2,994.93
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
415.550 · Electric (15)	29.06	0.00	29.06
Total 415 · Highways- Maintenance & Repairs	29.06	200.00	-170.94
416 · Parks			
416.150 · Supplies (16)	20.00	400.00	-380.00
416.250 · Maintenance & Repairs (16)	277.67	500.00	-222.33
416.400 · Advertising (16)	1,000.00	0.00	1,000.00
416.550 · Electric (16)	410.04	1,650.00	-1,239.96
416.600 · Contracted Services (16)	1.00	2,000.00	-1,999.00
416.601 · Community Events	0.00	2,000.00	-2,000.00
416.650 · Capital Purchases (16)	0.00	2,000.00	-2,000.00
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
416.945 · Water (16)	0.00	150.00	-150.00
416.960 · Safety & Security	0.00	800.00	-800.00
Total 416 · Parks	1,708.71	10,500.00	-8,791.29
417 · Shade Tree			
417.150 · Supplies (17)	0.00	50.00	-50.00
417.250 · Maintenance & Repairs (17)	0.00	100.00	-100.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	23.13	175.00	-151.87
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	1,200.00	-1,200.00
417.961 · Contracted Services- Trimming	0.00	7,300.00	-7,300.00
417.962 · Contracted Services- Removal	0.00	24,000.00	-24,000.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through April 2020

	Jan - Apr 20	Budget	$ Over Budget
Total 417 · Shade Tree	23.13	32,985.00	-32,961.87
418 · Library			
418.550 · Electric (18)	49.27	250.00	-200.73
Total 418 · Library	49.27	250.00	-200.73
419 · Stormwater Management			
419.150 · Supplies (19)	0.00	200.00	-200.00
419.250 · Maintenance & Repairs (19)	0.00	300.00	-300.00
419.310 · Engineer (19)	468.00	1,200.00	-732.00
419.400 · Advertising (19)	62.92	500.00	-437.08
419.600 · Contracted Services - Street Cl	0.00	3,800.00	-3,800.00
419.900 · Solicitor (19)	523.00	5,000.00	-4,477.00
Total 419 · Stormwater Management	1,053.92	11,000.00	-9,946.08
420 · Insurance			
420.000 · Workmen's Compensation	13,660.00	20,842.00	-7,182.00
420.006 · Bonds	406.00	700.00	-294.00
420.008 · General Liability	9,811.00	29,763.00	-19,952.00
420.011 · Volunteer Fire WC	2,627.00	9,580.00	-6,953.00
Total 420 · Insurance	26,504.00	60,885.00	-34,381.00
421 · Employee Benefits			
421.000 · Social Security (2)	8,371.52	17,000.00	-8,628.48
421.001 · Hospitalization	21,598.47	51,285.00	-29,686.53
421.003 · Pension Fund Contribution- Poli	0.00	18,200.00	-18,200.00
421.004 · Firemen's Relief Fund Contr (2)	0.00	7,800.00	-7,800.00
421.005 · Non-Uniform Pension Fund	253.43	17,500.00	-17,246.57
421.006 · Life Insurance - Non Uniformed	247.70	1,350.00	-1,102.30
Total 421 · Employee Benefits	30,471.12	113,135.00	-82,663.88
422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	10,000.00	-10,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	20,000.00	-20,000.00
422.005 · Transfer to Sewer for Police Fu	0.00	15,000.00	-15,000.00
Total 422 · Other Financing Sources	0.00	45,000.00	-45,000.00
423 · BMP Project			
423.310 · Engineer (23)	1,219.10	0.00	1,219.10
423.900 · Solicitor (23)	22.00	0.00	22.00
Total 423 · BMP Project	1,241.10	0.00	1,241.10
Total Expense	234,910.65	1,076,563.00	-841,652.35
Net Income	**505,653.72**	**9,137.00**	**496,516.72**

Paxtang Borough - Investment Account
Monthly Activity
April 30, 2020

Account	Beginning Bal.	Transfer In	Transfer Out	Interest	Ending Bal.
Sewer	444,683.02			346.15	445,029.17
Solid Waste	15,205.37			11.84	15,217.21
Fire	73,076.18			56.88	73,133.06
Highway	109,467.14			85.21	109,552.35
Vehicle	(13,068.31)			(10.17)	(13,078.48)
Building	2,609.78			2.03	2,611.81
Recreation	2,014.50			1.57	2,016.07
Trees	2,008.42			1.56	2,009.98
Total	635,996.10	0.00	0.00	495.07	636,491.17

Interest Rate = 0.9341%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2020

	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Fund Balance At 1/1/2020	155,871.34	46,706.15	86,365.16	12,140.70	10,659.33	0.00	0.00	0.00
Set Collections	43,915.10	4,232.52	39,682.58	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	1,317.47	126.99	1,190.48	0.00	0.00	0.00	0.00	0.00
Interest Income	726.19	181.55	181.55	181.55	181.54	0.00	0.00	0.00
Other Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks Written	10,423.00	269.00	0.00	0.00	10,154.00	0.00	0.00	0.00
Fund Balance At 4/30/2020	**188,772.16**	**50,724.23**	**125,038.81**	**12,322.25**	**686.87**	**0.00**	**0.00**	**0.00**

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2020

	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
h Balance 1/1/2020	155,871.34	46,706.15	86,365.16	12,140.70	10,659.33	0.00	0.00	0.00
Set Collections								
Set # 51	350.40	33.76	316.64	0.00	0.00	0.00	0.00	0.00
Set # 52	261.52	25.22	236.30	0.00	0.00	0.00	0.00	0.00
Set # 01	361.58	34.86	326.72	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	660.75	63.69	597.06	0.00	0.00	0.00	0.00	0.00
Set # 06	830.09	80.00	750.09	0.00	0.00	0.00	0.00	0.00
Set # 07	2,594.76	250.09	2,344.67	0.00	0.00	0.00	0.00	0.00
Set # 08	1,315.99	126.85	1,189.14	0.00	0.00	0.00	0.00	0.00
Set # 09	1,105.85	106.58	999.27	0.00	0.00	0.00	0.00	0.00
Set # 10	14,705.66	1,417.30	13,288.36	0.00	0.00	0.00	0.00	0.00
Set # 11	6,913.46	666.27	6,247.19	0.00	0.00	0.00	0.00	0.00
Set # 12	3,172.23	305.72	2,866.51	0.00	0.00	0.00	0.00	0.00
Set # 13	4,281.99	412.74	3,869.25	0.00	0.00	0.00	0.00	0.00
Set # 14	6,515.01	627.92	5,887.09	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	845.81	81.52	764.29	0.00	0.00	0.00	0.00	0.00
	43,915.10	4,232.52	39,682.58	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 51	10.51	1.01	9.50	0.00	0.00	0.00	0.00	0.00
Set # 52	7.85	0.76	7.09	0.00	0.00	0.00	0.00	0.00
Set # 01	10.85	1.05	9.80	0.00	0.00	0.00	0.00	0.00
# 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
# 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	19.82	1.91	17.91	0.00	0.00	0.00	0.00	0.00
Set # 06	24.90	2.40	22.50	0.00	0.00	0.00	0.00	0.00
Set # 07	77.84	7.50	70.34	0.00	0.00	0.00	0.00	0.00
Set # 08	39.48	3.81	35.67	0.00	0.00	0.00	0.00	0.00
Set # 09	33.18	3.20	29.98	0.00	0.00	0.00	0.00	0.00
Set # 10	441.17	42.52	398.65	0.00	0.00	0.00	0.00	0.00
Set # 11	207.41	19.99	187.42	0.00	0.00	0.00	0.00	0.00
Set # 12	95.17	9.17	86.00	0.00	0.00	0.00	0.00	0.00
Set # 13	128.46	12.38	116.08	0.00	0.00	0.00	0.00	0.00
Set # 14	195.45	18.84	176.61	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	25.38	2.45	22.93	0.00	0.00	0.00	0.00	0.00
	1,317.47	126.99	1,190.48	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	217.20	54.30	54.30	54.30	54.30	0.00	0.00	0.00
February	197.69	49.43	49.42	49.42	49.42	0.00	0.00	0.00
March	179.56	44.89	44.89	44.89	44.89	0.00	0.00	0.00
April	131.74	32.93	32.94	32.94	32.93	0.00	0.00	0.00
	726.19	181.55	181.55	181.55	181.54	0.00	0.00	0.00
Checks Written								
#2064 - Hershocks	10,154.00	0.00	0.00	0.00	10,154.00	0.00	0.00	0.00
#2065 - Witmer	269.00	269.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,423.00	269.00	0.00	0.00	10,154.00	0.00	0.00	0.00
rund Balance At 4/30/2020	**188,772.16**	**50,724.23**	**125,038.81**	**12,322.25**	**686.87**	**0.00**	**0.00**	**0.00**

Paxtang Borough - Sewer Account

FNB Balance - April 1, 2020		**107,960.04**
Deposits		
Transfer from Solid Waste - repayment of short term loan	12,000.00	
Set Collections	87,666.79	
Interest Income	18.55	
		99,685.34
Disbursements		
Grainger	(7.17)	
Hornungs True Value	(44.80)	
Mr. Rehab	(14,798.00)	
Lower Paxton Twp.	(45.74)	
Suez Water PA	(75.00)	
The Greenskeeper	(1,512.50)	
Transfer to PLGIT Account	(140,000.00)	
Transfer to General Fund - to correct duplicate transfer	(1,835.66)	
Tax Collector Commissions	(2,652.32)	
		(160,971.19)
FNB Balance - April 30, 2020		**46,674.19**

PLGIT Balance - April 1, 2020		**126,863.77**
Deposits		
Transfer from FNB Checking Account	140,000.00	
Interest Income	162.59	
		140,162.59
PLGIT Balance - April 30, 2020		**267,026.36**

Paxtang Borough - Liquid Fuels Account

FNB Balance - April 1, 2020			**58,850.22**
Deposits			
	Interest Income	5.69	
			5.69
Disbursements			
	Transfer to PLGIT Account	(55,000.00)	
			(55,000.00)
FNB Balance - April 30, 2020			**3,855.91**
PLGIT Balance - April 1, 2020			**1,122.29**
Deposits			
	Transfer from FNB Checking Account	55,000.00	
	Interest Income	24.54	
			55,024.54
PLGIT Balance - April 30, 2020			**56,146.83**

Paxtang Borough - Solid Waste Account

FNB Balance - April 1, 2020		**58,340.35**
Deposits		
Set Collections	77,368.50	
Interest Income	20.72	
		77,389.22
Disbursements		
Waste Management	(15,824.92)	
Transfer to Sewer - repayment of short term loan	(12,000.00)	
Transfer to General Fund - to correct duplicate transfer	(269.50)	
Tax Collector Commissions	(2,329.15)	
		(30,423.57)
FNB Balance - April 30, 2020		**105,306.00**

Paxtang Borough - Capital Reserve Account

FNB Balance - April 1, 2020		**25,972.49**
Deposits		
Fire / Highway Collections	21,728.50	
Interest Income	4.54	
		21,733.04
Disbursements		
Transfer to PLGIT Account	(30,000.00)	
Tax Collector Commissions	(651.87)	
		(30,651.87)
FNB Balance - April 30, 2020		**17,053.66**

PLGIT Balance - April 1, 2020		**141,591.30**
Deposits		
Transfer from FNB Checking Account	30,000.00	
Interest Income	127.20	
		30,127.20
PLGIT Balance - April 30, 2020		**171,718.50**

Paxtang Borough - General Fund
Transaction Detail by Account
April 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 · Cash - FNB Checking - 8399									
Liability Check	04/01/2020		QuickBooks Payroll Service	Created by Payroll Service .	X	-SPLIT-		10,766.15	-10,766.15
Paycheck	04/02/2020	193	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-10,766.15
Paycheck	04/02/2020	194	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-10,766.15
Paycheck	04/02/2020	195	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-10,766.15
Paycheck	04/02/2020	196	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		-10,766.15
Paycheck	04/02/2020	198	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-10,766.15
Paycheck	04/02/2020	197	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-10,766.15
Liability Check	04/02/2020	E-pay	US TREASURY	23-6002923 QB Tracking # ...	X	-SPLIT-		4,620.28	-15,386.43
Liability Check	04/02/2020	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 69 ..	X	214.00 · State ..		465.57	-15,852.00
Deposit	04/03/2020			Deposit	X	310.80 · Busin...	6,384.65		-9,467.35
Deposit	04/06/2020			Deposit	X	310.50 · LST T..	215.13		-9,252.22
Deposit	04/06/2020			Deposit	X	310.20 · Earne...	2,212.28		-7,039.94
Deposit	04/07/2020			Deposit	X	310.20 · Earne...	2,800.00		-4,239.94
General Journal	04/07/2020	AJA234		cap res sets 11 & 12	X	-SPLIT-	302.58		-3,937.36
General Journal	04/07/2020	AJA235		solid sets 11 & 12	X	130.09 · Due fr ..	1,131.90		-2,805.46
General Journal	04/07/2020	AJA236		sewer sets 11 & 12	X	130.08 · Due fr...	1,310.96		-1,494.50
Bill Pmt -Check	04/13/2020	9535	AIA, LLC	INV 213396	X	20000 · Accou...		100.00	-1,594.50
Bill Pmt -Check	04/13/2020	9536	ANTEIL, INC	SI74503	X	20000 · Accou...		40.00	-1,634.50
Bill Pmt -Check	04/13/2020	9537	Crystal Springs	14911432 040120	X	20000 · Accou...		20.00	-1,654.50
Bill Pmt -Check	04/13/2020	9538	DANIEL B. KRIEG, INC.	0298075	X	20000 · Accou...		167.00	-1,821.50
Bill Pmt -Check	04/13/2020	9539	FISHER AUTO PARTS INC	ACCT 97527	X	20000 · Accou...		136.16	-1,957.66
Bill Pmt -Check	04/13/2020	9540	GENERAL CODE	INV GC00109885	X	20000 · Accou...		1,195.00	-3,152.66
Bill Pmt -Check	04/13/2020	9541	GRAINGER	INV 9492330767		20000 · Accou...		41.37	-3,194.03
Bill Pmt -Check	04/13/2020	9542	Hornung's True Value	INV 20269	X	20000 · Accou...		119.97	-3,314.00
Bill Pmt -Check	04/13/2020	9543	MARCO	INV 26791798	X	20000 · Accou...		133.49	-3,447.49
Bill Pmt -Check	04/13/2020	9544	Martin J. Flannery & Assoc ..	MARCH ACCOUNTING SE ..	X	20000 · Accou...		2,200.00	-5,647.49
Bill Pmt -Check	04/13/2020	9545	Nauman Smith Shissler & ..	INV 43034	X	20000 · Accou...		8,988.70	-14,636.19
Bill Pmt -Check	04/13/2020	9546	PA ONE CALL SYSTEM, I.	0000855235	X	20000 · Accou...		28.50	-14,664.69
Bill Pmt -Check	04/13/2020	9547	Pennsylvania Percs, Inc	INV 33913	X	20000 · Accou...		149.50	-14,814.19
Bill Pmt -Check	04/13/2020	9548	PPL Electric Utilities	31770-63001/33770-62008/..	X	20000 · Accou...		1,761.29	-16,575.48
Check	04/14/2020	ACH	WEX BANK		X	-SPLIT-		288.91	-16,864.39
Deposit	04/14/2020			Deposit	X	310.20 · Earne...	800.00		-16,064.39
Liability Check	04/15/2020		QuickBooks Payroll Service	Created by Payroll Service ...	X	-SPLIT-		10,967.20	-27,031.59
Liability Check	04/16/2020	99999 ..	PA UC FUND	2219710	X	-SPLIT-		41.84	-27,073.43
General Journal	04/16/2020	JDT4-1		TO REFLECT CREDIT ON .	X	170.00 · PA Un...	41.84		-27,031.59
Liability Check	04/16/2020	ACH	KEYSTONE COLLECTIONS	236002923		-SPLIT-		1,464.71	-28,496.30
Paycheck	04/16/2020	199	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-28,496.30
Paycheck	04/16/2020	200	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-28,496.30
Paycheck	04/16/2020	201	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-28,496.30
Paycheck	04/16/2020	202	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		-28,496.30
Paycheck	04/16/2020	203	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-28,496.30
Paycheck	04/16/2020	204	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-28,496.30
Liability Check	04/16/2020	E-pay	US TREASURY	23-6002923 QB Tracking # ..	X	-SPLIT-		4,759.00	-33,255.30
General Journal	04/16/2020	AJA234		cap res sets 13 & 14	X	402.100 · Sala...	323.91		-32,931.39
General Journal	04/16/2020	AJA235		solid sets 13 & 14	X	402.100 · Sala...	1,156.16		-31,775.23
General Journal	04/16/2020	AJA236		sewer sets 13 & 14	X	402.100 · Sala...	1,287.72		-30,487.51
Deposit	04/21/2020			Deposit	X	310.20 · Earne...	1,300.00		-29,187.51
Deposit	04/24/2020			Deposit	X	-SPLIT-	5,659.79		-23,527.72
Bill Pmt -Check	04/28/2020	9549	ANTEIL, INC	M20952		20000 · Accou...		261.25	-23,788.97
Bill Pmt -Check	04/28/2020	9550	DAUPHIN COUNTY TAX ..	2020 Fee		20000 · Accou...		59.17	-23,848.14
Bill Pmt -Check	04/28/2020	9551	FNB COMMERCIAL CRE ..	xxxx xxxx xxxx 7483		20000 · Accou...		1,356.01	-25,204.15
Bill Pmt -Check	04/28/2020	9552	HOME DEPOT CREDIT S ..	xxxx xxxx xxxx 7625		20000 · Accou...		228.23	-25,432.38
Bill Pmt -Check	04/28/2020	9553	Hornung's True Value	Customer 3423		20000 · Accou...		238.57	-25,670.95
Bill Pmt -Check	04/28/2020	9554	MEINEKE CARE CENTER ..	Inv 109825		20000 · Accou...		471.29	-26,142.24
Bill Pmt -Check	04/28/2020	9555	PA MEDIA GROUP	Ade 0009575157		20000 · Accou...		443.23	-26,585.47
Bill Pmt -Check	04/28/2020	9556	PPL Electric Utilities	10710-65007 10510-6500..		20000 · Accou...		66.55	-26,652.02
Bill Pmt -Check	04/28/2020	9557	Suez Water Pennsylvania	00203154920000		20000 · Accou...		886.85	-27,538.87
Bill Pmt -Check	04/28/2020	9558	SWATARA TOWNSHIP	Inv 11720		20000 · Accou...		235.00	-27,773.87
Bill Pmt -Check	04/28/2020	9559	UGI UTILITIES, INC			20000 · Accou...		175.66	-27,949.53
Check	04/28/2020	9560	Capital Blue Cross			421.001 · Hos..		4,606.74	-32,556.27
Deposit	04/28/2020			Deposit	X	310.20 · Earne...	1,500.00		-31,056.27
Liability Check	04/29/2020		QuickBooks Payroll Service	Created by Payroll Service ...	X	-SPLIT-		6,708.87	-37,765.14
Transfer	04/29/2020			Funds Transfer	X	108.02 · Cash ..	15,000.00		-22,765.14
Deposit	04/29/2020			Deposit	X	310.50 · LST T..	1,100.00		-21,665.14
General Journal	04/29/2020	AJA237		cap res sets 15 & 16	X	402.100 · Sala...	25.38		-21,639.76
General Journal	04/29/2020	AJA238		solid sets 15 & 16	X	402.100 · Sala...	41.09		-21,598.67
General Journal	04/29/2020	AJA239		sewer sets 15 & 16	X	402.100 · Sala...	53.64		-21,545.03
Paycheck	04/30/2020	206	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		-21,545.03
Paycheck	04/30/2020	208	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		-21,545.03
Paycheck	04/30/2020	205	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-21,545.03
Paycheck	04/30/2020	207	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-21,545.03
Paycheck	04/30/2020	209	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-21,545.03
Paycheck	04/30/2020	210	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-21,545.03
Liability Check	04/30/2020	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 13..	X	214.00 · State ..		753.12	-22,298.15
Liability Check	04/30/2020	E-pay	US TREASURY	23-6002923 QB Tracking # ..	X	-SPLIT-		2,392.24	-24,690.39
General Journal	04/30/2020	AJA233		Apr interest income	X	341.00 · Intere...	10.35		-24,680.04
Total 107.00 · Cash - FNB Checking - 8399							42,657.38	67,337.42	-24,680.04
108.00 · Cash - FNB Checking									
General Journal	04/30/2020	AJA245		Apr interest income	X	341.00 · Intere...	0.08		0.08
Total 108.00 · Cash - FNB Checking							0.08	0.00	0.08
108.02 · Cash - FNB Money Market									
Deposit	04/03/2020			Deposit	X	380.00 · Miscel...	737.02		737.02
Deposit	04/06/2020			Deposit	X	-SPLIT-	92,641.46		93,378.48
General Journal	04/07/2020	AJA232		cap res sets 11 & 12	X	230.11 · Due t ..		10,085.69	83,292.79
General Journal	04/07/2020	AJA233		solid sets 11 & 12	X	230.09 · Due t...		37,730.00	45,562.79
General Journal	04/07/2020	AJA234		sewer sets 11 & 12	X	230.07 · Due t ..		43,248.79	2,314.00

Paxtang Borough - General Fund
Transaction Detail by Account
April 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	04/10/2020			Deposit	X	130.09 · Due fr...	269.50		2,583.50
Deposit	04/10/2020			Deposit	X	130.08 · Due fr...	1,835.66		4,419.16
Deposit	04/13/2020			Deposit	X	-SPLIT-	135,941.86		140,361.02
Transfer	04/14/2020			Funds Transfer	X	109.02 · Cash ...		400,000.00	-259,638.98
General Journal	04/16/2020	AJA232		cap res sets 13 & 14	X	230.11 · Due t...		10,797.00	-270,435.98
General Journal	04/16/2020	AJA233		solid sets 13 & 14	X	230.09 · Due t...		38,269.00	-308,704.98
General Journal	04/16/2020	AJA234		sewer sets 13 & 14	X	230.07 · Due t...		42,630.00	-351,334.98
Deposit	04/20/2020			Deposit	X	322.50 · Street...	225.00		-351,109.98
Deposit	04/24/2020			Deposit	X	331.11 · Vehicl...	15.00		-351,094.98
Deposit	04/27/2020			Deposit	X	-SPLIT-	14,601.08		-336,493.90
General Journal	04/29/2020	AJA232		cap res sets 15 & 16	X	230.11 · Due t...		845.81	-337,339.71
General Journal	04/29/2020	AJA233		solid sets 15 & 16	X	230.09 · Due t...		1,369.50	-338,709.21
General Journal	04/29/2020	AJA234		sewer sets 15 & 16	X	230.07 · Due t...		1,788.00	-340,497.21
Transfer	04/29/2020			Funds Transfer	X	107.00 · Cash ...		15,000.00	-355,497.21
Deposit	04/30/2020			Deposit	X	-SPLIT-	456.00		-355,041.21
General Journal	04/30/2020	AJA233		Apr interest income	X	341.00 · Intere...	50.84		-354,990.37
Total 108.02 · Cash - FNB Money Market							246,773.42	601,763.79	-354,990.37
109.00 · Cash - PLGIT 1110 General Fund									
General Journal	04/30/2020	AJA234		Apr PLGIT interest income	X	341.00 · Intere...	56.95		56.95
Total 109.00 · Cash - PLGIT 1110 General Fund							56.95	0.00	56.95
109.02 · Cash - PLGIT 1153 MMKT									
Transfer	04/14/2020			Funds Transfer	X	108.02 · Cash ...	400,000.00		400,000.00
General Journal	04/30/2020	AJA231		Apr interest income	X	341.00 · Intere...	212.73		400,212.73
Total 109.02 · Cash - PLGIT 1153 MMKT							400,212.73	0.00	400,212.73
130.08 · Due from Sewer Fund									
General Journal	04/07/2020	AJA236		sewer sets 11 & 12		107.00 · Cash ...		1,310.96	-1,310.96
Deposit	04/10/2020		SEWER FUND	to correct duplicate xfer		108.02 · Cash ...		1,835.66	-3,146.62
Total 130.08 · Due from Sewer Fund							0.00	3,146.62	-3,146.62
130.09 · Due from Solid Waste									
General Journal	04/07/2020	AJA235		solid sets 11 & 12		107.00 · Cash ...		1,131.90	-1,131.90
Deposit	04/10/2020		SOLID WASTE	to correct duplicate xfer		108.02 · Cash ...		269.50	-1,401.40
Total 130.09 · Due from Solid Waste							0.00	1,401.40	-1,401.40
130.10 · Due from Fire Tax									
General Journal	04/07/2020	AJA234		cap res sets 11 & 12		107.00 · Cash ...		29.16	-29.16
Total 130.10 · Due from Fire Tax							0.00	29.16	-29.16
130.11 · Due from Highway Tax									
General Journal	04/07/2020	AJA234		cap res sets 11 & 12		107.00 · Cash ...		273.42	-273.42
Total 130.11 · Due from Highway Tax							0.00	273.42	-273.42
170.00 · PA Unemployment Tax Receivable									
General Journal	04/16/2020	JDT4-1		TO REFLECT CREDIT ON ...		107.00 · Cash ...		41.84	-41.84
Total 170.00 · PA Unemployment Tax Receivable							0.00	41.84	-41.84
20000 · Accounts Payable									
Bill	04/01/2020	SI 745...	ANTEIL, INC	SI74503		400.200 · Com...		40.00	-40.00
Bill	04/01/2020	14911 ...	Crystal Springs	14911432 040120		-SPLIT-		20.00	-60.00
Bill	04/01/2020	ACCT ...	FISHER AUTO PARTS INC	ACCT 97527		414.250 · Main...		136.16	-196.16
Bill	04/01/2020	GC00 ...	GENERAL CODE	INV GC00109885		400.600 · Cont ...		1,195.00	-1,391.16
Bill	04/01/2020	94923 ...	GRAINGER	INV 9492330767		404.150 · Sup...		41.37	-1,432.53
Bill	04/01/2020	INV 2...	Hornung's True Value	INV 20269		404.150 · Sup...		119.97	-1,552.50
Bill	04/01/2020		Martin J. Flannery & Assoc...	MARCH ACCOUNTING SE...		400.600 · Cont ...		2,200.00	-3,752.50
Bill	04/01/2020	00008...	PA ONE CALL SYSTEM, I...	0000855235		410.600 · Cont...		28.50	-3,781.00
Bill	04/01/2020	33913	Pennsylvania Percs, Inc	INV 33913		412.600 · Cont ...		149.50	-3,930.50
Bill	04/01/2020		PPL Electric Utilities	31770-63001/33770-62008/...		-SPLIT-		1,761.29	-5,691.79
Bill	04/01/2020	94726 ...	GRAINGER	Inv 9472694414		404.150 · Sup...		31.92	-5,723.71
Bill	04/02/2020	26791...	MARCO	INV 26791798		400.600 · Cont...		133.49	-5,857.20
Bill	04/03/2020	213396	AIA, LLC	INV 213396		420.006 · Bonds		100.00	-5,957.20
Bill	04/07/2020	02980 ...	DANIEL B. KRIEG, INC	0298075		412.250 · Main...		167.00	-6,124.20
Bill	04/08/2020	43034	Nauman Smith Shissler &...	INV 43034		-SPLIT-		8,988.70	-15,112.90
Bill	04/12/2020	Ad 00...	PA MEDIA GROUP	Ade 0009575157		408.400 · Adve...		443.23	-15,556.13
Bill Pmt -Check	04/13/2020	9535	AIA, LLC	INV 213396		107.00 · Cash ...	100.00		-15,456.13
Bill Pmt -Check	04/13/2020	9536	ANTEIL, INC	SI74503		107.00 · Cash ...	40.00		-15,416.13
Bill Pmt -Check	04/13/2020	9537	Crystal Springs	14911432 040120		107.00 · Cash ...	20.00		-15,396.13
Bill Pmt -Check	04/13/2020	9538	DANIEL B. KRIEG, INC	0298075		107.00 · Cash ...	167.00		-15,229.13
Bill Pmt -Check	04/13/2020	9539	FISHER AUTO PARTS INC	ACCT 97527		107.00 · Cash ...	136.16		-15,092.97
Bill Pmt -Check	04/13/2020	9540	GENERAL CODE	INV GC00109885		107.00 · Cash ...	1,195.00		-13,897.97
Bill Pmt -Check	04/13/2020	9541	GRAINGER	INV 9492330767		107.00 · Cash ...	41.37		-13,856.60
Bill Pmt -Check	04/13/2020	9542	Hornung's True Value	INV 20269		107.00 · Cash ...	119.97		-13,736.63
Bill Pmt -Check	04/13/2020	9543	MARCO	INV 26791798		107.00 · Cash ...	133.49		-13,603.14
Bill Pmt -Check	04/13/2020	9544	Martin J. Flannery & Assoc...	MARCH ACCOUNTING SE...		107.00 · Cash ...	2,200.00		-11,403.14
Bill Pmt -Check	04/13/2020	9545	Nauman Smith Shissler &...	INV 43034		107.00 · Cash ...	8,988.70		-2,414.44
Bill Pmt -Check	04/13/2020	9546	PA ONE CALL SYSTEM, I...	0000855235		107.00 · Cash ...	28.50		-2,385.94
Bill Pmt -Check	04/13/2020	9547	Pennsylvania Percs, Inc	INV 33913		107.00 · Cash ...	149.50		-2,236.44
Bill Pmt -Check	04/13/2020	9548	PPL Electric Utilities	31770-63001/33770-62008/...		107.00 · Cash ...	1,761.29		-475.15
Bill	04/13/2020	M20952	ANTEIL, INC	M20952		400.600 · Cont ...		261.25	-736.40
Bill	04/13/2020	Custo...	Hornung's True Value	Customer 3423		-SPLIT-		238.57	-974.97
Bill	04/13/2020	41100...	UGI UTILITIES, INC	411002007564		404.950 · Heat		65.51	-1,040.48
Bill	04/14/2020		Suez Water Pennsylvania	00201976920000 & 002031...		-SPLIT-		886.85	-1,927.33
Bill	04/15/2020	41100...	UGI UTILITIES, INC	411001047231		404.960 · Heat ...		110.15	-2,037.48
Bill	04/16/2020	11720	SWATARA TOWNSHIP	Inv 11720		408.600 · Cont ...		235.00	-2,272.48

Paxtang Borough - General Fund
Transaction Detail by Account
April 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	04/19/2020	xxxx x	HOME DEPOT CREDIT S	xxxx xxxx xxxx 7625		-SPLIT-		228.23	-2,500.71
Bill	04/19/2020	xxxx x	FNB COMMERCIAL CRE	xxxx xxxx xxxx 7483		-SPLIT-		1,356.01	-3,856.72
Bill	04/21/2020		PPL Electric Utilities	10710-65007 10510-6500		-SPLIT-		66.55	-3,923.27
Bill	04/22/2020	109825	MEINEKE CARE CENTER	Inv 109825		414.250 · Main		471.29	-4,394.56
Bill Pmt -Check	04/28/2020	9549	ANTEIL, INC	M20952		107.00 · Cash	261.25		-4,133.31
Bill Pmt -Check	04/28/2020	9550	DAUPHIN COUNTY TAX	2020 Fee		107.00 · Cash	59.17		-4,074.14
Bill Pmt -Check	04/28/2020	9551	FNB COMMERCIAL CRE	xxxx xxxx xxxx 7483		107.00 · Cash	1,356.01		-2,718.13
Bill Pmt -Check	04/28/2020	9552	HOME DEPOT CREDIT S	xxxx xxxx xxxx 7625		107.00 · Cash	228.23		-2,489.90
Bill Pmt -Check	04/28/2020	9553	Hornung's True Value	Customer 3423		107.00 · Cash	238.57		-2,251.33
Bill Pmt -Check	04/28/2020	9554	MEINEKE CARE CENTER	Inv 109825		107.00 · Cash	471.29		-1,780.04
Bill Pmt -Check	04/28/2020	9555	PA MEDIA GROUP	Ade 0009575157		107.00 · Cash	443.23		-1,336.81
Bill Pmt -Check	04/28/2020	9556	PPL Electric Utilities	10710-65007 10510-6500		107.00 · Cash	66.55		-1,270.26
Bill Pmt -Check	04/28/2020	9557	Suez Water Pennsylvania	00203154920000		107.00 · Cash	886.85		-383.41
Bill Pmt -Check	04/28/2020	9558	SWATARA TOWNSHIP	Inv 11720		107.00 · Cash	235.00		-148.41
Bill Pmt -Check	04/28/2020	9559	UGI UTILITIES, INC			107.00 · Cash	175.66		27.25
Bill	04/30/2020	2020	DAUPHIN COUNTY TAX	2020 Fee		402.600 · Cont		59.17	-31.92
Total 20000 · Accounts Payable							19,502.79	19,534.71	-31.92
210.00 · Federal W/H									
Paycheck	04/02/2020	193	Brian J Rotolo	Direct Deposit		107.00 · Cash		239.00	-239.00
Paycheck	04/02/2020	194	Elmer D Beaver	Direct Deposit		107.00 · Cash	0.00		-239.00
Paycheck	04/02/2020	195	Faye A Clark	Direct Deposit		107.00 · Cash		89.00	-328.00
Paycheck	04/02/2020	196	Frederick J Spackman	Direct Deposit		107.00 · Cash		1,340.00	-1,668.00
Paycheck	04/02/2020	197	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		322.00	-1,990.00
Paycheck	04/02/2020	198	Saul Schmolitz	Direct Deposit		107.00 · Cash		310.00	-2,300.00
Liability Check	04/02/2020	E-pay	US TREASURY	23-6002923 QB Tracking #		107.00 · Cash	2,300.00		0.00
Paycheck	04/16/2020	199	Brian J Rotolo	Direct Deposit		107.00 · Cash		239.00	-239.00
Paycheck	04/16/2020	200	Elmer D Beaver	Direct Deposit		107.00 · Cash	0.00		-239.00
Paycheck	04/16/2020	201	Faye A Clark	Direct Deposit		107.00 · Cash		85.00	-324.00
Paycheck	04/16/2020	202	Frederick J Spackman	Direct Deposit		107.00 · Cash		1,432.00	-1,756.00
Paycheck	04/16/2020	203	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		322.00	-2,078.00
Paycheck	04/16/2020	204	Saul Schmolitz	Direct Deposit		107.00 · Cash		310.00	-2,388.00
Liability Check	04/16/2020	E-pay	US TREASURY	23-6002923 QB Tracking #		107.00 · Cash	2,388.00		0.00
Paycheck	04/30/2020	205	Brian J Rotolo	Direct Deposit		107.00 · Cash		239.00	-239.00
Paycheck	04/30/2020	206	Elmer D Beaver	Direct Deposit		107.00 · Cash	0.00		-239.00
Paycheck	04/30/2020	207	Faye A Clark	Direct Deposit		107.00 · Cash		85.00	-324.00
Paycheck	04/30/2020	208	Frederick J Spackman	Direct Deposit		107.00 · Cash		54.00	-378.00
Paycheck	04/30/2020	209	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		322.00	-700.00
Paycheck	04/30/2020	210	Saul Schmolitz	Direct Deposit		107.00 · Cash		310.00	-1,010.00
Liability Check	04/30/2020	E-pay	US TREASURY	23-6002923 QB Tracking #		107.00 · Cash	1,010.00		0.00
Total 210.00 · Federal W/H							5,698.00	5,698.00	0.00
211.00 · Social Security W/H									
Paycheck	04/02/2020	193	Brian J Rotolo	Direct Deposit		107.00 · Cash		244.04	-244.04
Paycheck	04/02/2020	194	Elmer D Beaver	Direct Deposit		107.00 · Cash		55.04	-299.08
Paycheck	04/02/2020	195	Faye A Clark	Direct Deposit		107.00 · Cash		138.94	-438.02
Paycheck	04/02/2020	196	Frederick J Spackman	Direct Deposit		107.00 · Cash		810.54	-1,248.56
Paycheck	04/02/2020	197	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		321.92	-1,570.48
Paycheck	04/02/2020	198	Saul Schmolitz	Direct Deposit		107.00 · Cash		310.00	-1,880.48
Liability Check	04/02/2020	E-pay	US TREASURY	23-6002923 QB Tracking #		107.00 · Cash	1,880.48		0.00
Paycheck	04/16/2020	199	Brian J Rotolo	Direct Deposit		107.00 · Cash		244.02	-244.02
Paycheck	04/16/2020	200	Elmer D Beaver	Direct Deposit		107.00 · Cash		65.38	-309.40
Paycheck	04/16/2020	201	Faye A Clark	Direct Deposit		107.00 · Cash		133.80	-443.20
Paycheck	04/16/2020	202	Frederick J Spackman	Direct Deposit		107.00 · Cash		846.46	-1,289.66
Paycheck	04/16/2020	203	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		321.92	-1,611.58
Paycheck	04/16/2020	204	Saul Schmolitz	Direct Deposit		107.00 · Cash		310.00	-1,921.58
Liability Check	04/16/2020	E-pay	US TREASURY	23-6002923 QB Tracking #		107.00 · Cash	1,921.58		0.00
Paycheck	04/30/2020	205	Brian J Rotolo	Direct Deposit		107.00 · Cash		244.04	-244.04
Paycheck	04/30/2020	206	Elmer D Beaver	Direct Deposit		107.00 · Cash		56.20	-300.24
Paycheck	04/30/2020	207	Faye A Clark	Direct Deposit		107.00 · Cash		133.78	-434.02
Paycheck	04/30/2020	208	Frederick J Spackman	Direct Deposit		107.00 · Cash		54.32	-488.34
Paycheck	04/30/2020	209	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		321.92	-810.26
Paycheck	04/30/2020	210	Saul Schmolitz	Direct Deposit		107.00 · Cash		310.00	-1,120.26
Liability Check	04/30/2020	E-pay	US TREASURY	23-6002923 QB Tracking #		107.00 · Cash	1,120.26		0.00
Total 211.00 · Social Security W/H							4,922.32	4,922.32	0.00
2110 · Direct Deposit Liabilities									
Liability Check	04/01/2020		QuickBooks Payroll Service	Created by Payroll Service		107.00 · Cash	10,755.65		10,755.65
Paycheck	04/02/2020	193	Brian J Rotolo	Direct Deposit		107.00 · Cash		1,412.85	9,342.80
Paycheck	04/02/2020	194	Elmer D Beaver	Direct Deposit		107.00 · Cash		385.27	8,957.53
Paycheck	04/02/2020	195	Faye A Clark	Direct Deposit		107.00 · Cash		835.31	8,122.22
Paycheck	04/02/2020	196	Frederick J Spackman	Direct Deposit		107.00 · Cash		4,359.21	3,763.01
Paycheck	04/02/2020	197	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		1,940.37	1,822.64
Paycheck	04/02/2020	198	Saul Schmolitz	Direct Deposit		107.00 · Cash		1,822.64	0.00
Liability Check	04/15/2020		QuickBooks Payroll Service	Created by Payroll Service		107.00 · Cash	10,956.70		10,956.70
Paycheck	04/16/2020	199	Brian J Rotolo	Direct Deposit		107.00 · Cash		1,412.86	9,543.84
Paycheck	04/16/2020	200	Elmer D Beaver	Direct Deposit		107.00 · Cash		457.85	9,085.99
Paycheck	04/16/2020	201	Faye A Clark	Direct Deposit		107.00 · Cash		803.13	8,282.86
Paycheck	04/16/2020	202	Frederick J Spackman	Direct Deposit		107.00 · Cash		4,519.86	3,763.00
Paycheck	04/16/2020	203	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		1,940.36	1,822.64
Paycheck	04/16/2020	204	Saul Schmolitz	Direct Deposit		107.00 · Cash		1,822.64	0.00
Liability Check	04/29/2020		QuickBooks Payroll Service	Created by Payroll Service		107.00 · Cash	6,698.37		6,698.37
Paycheck	04/30/2020	205	Brian J Rotolo	Direct Deposit		107.00 · Cash		1,412.86	5,285.51
Paycheck	04/30/2020	206	Elmer D Beaver	Direct Deposit		107.00 · Cash		393.33	4,892.18
Paycheck	04/30/2020	207	Faye A Clark	Direct Deposit		107.00 · Cash		803.12	4,089.06
Paycheck	04/30/2020	208	Frederick J Spackman	Direct Deposit		107.00 · Cash		326.04	3,763.02
Paycheck	04/30/2020	209	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		1,940.38	1,822.64
Paycheck	04/30/2020	210	Saul Schmolitz	Direct Deposit		107.00 · Cash		1,822.64	0.00

Paxtang Borough - General Fund
Transaction Detail by Account
April 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 2110 · Direct Deposit Liabilities							28,410.72	28,410.72	0.00
212.00 · Local EIT W/H									
Paycheck	04/02/2020	193	Brian J Rotolo	Direct Deposit		107.00 · Cash		39.36	-39.36
Paycheck	04/02/2020	194	Elmer D Beaver	Direct Deposit		107.00 · Cash		8.88	-48.24
Paycheck	04/02/2020	195	Faye A Clark	Direct Deposit		107.00 · Cash		22.41	-70.65
Paycheck	04/02/2020	196	Frederick J Spackman	Direct Deposit		107.00 · Cash		130.73	-201.38
Paycheck	04/02/2020	197	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		51.92	-253.30
Paycheck	04/02/2020	198	Saul Schmolitz	Direct Deposit		107.00 · Cash		50.00	-303.30
Liability Check	04/16/2020	ACH	KEYSTONE COLLECTIONS	236002923		107.00 · Cash	1,394.71		1,091.41
Paycheck	04/16/2020	199	Brian J Rotolo	Direct Deposit		107.00 · Cash		39.36	1,052.05
Paycheck	04/16/2020	200	Elmer D Beaver	Direct Deposit		107.00 · Cash		10.55	1,041.50
Paycheck	04/16/2020	201	Faye A Clark	Direct Deposit		107.00 · Cash		21.58	1,019.92
Paycheck	04/16/2020	202	Frederick J Spackman	Direct Deposit		107.00 · Cash		136.53	883.39
Paycheck	04/16/2020	203	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		51.92	831.47
Paycheck	04/16/2020	204	Saul Schmolitz	Direct Deposit		107.00 · Cash		50.00	781.47
Paycheck	04/30/2020	205	Brian J Rotolo	Direct Deposit		107.00 · Cash		39.36	742.11
Paycheck	04/30/2020	206	Elmer D Beaver	Direct Deposit		107.00 · Cash		9.07	733.04
Paycheck	04/30/2020	207	Faye A Clark	Direct Deposit		107.00 · Cash		21.58	711.46
Paycheck	04/30/2020	208	Frederick J Spackman	Direct Deposit		107.00 · Cash		8.76	702.70
Paycheck	04/30/2020	209	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		51.92	650.78
Paycheck	04/30/2020	210	Saul Schmolitz	Direct Deposit		107.00 · Cash		50.00	600.78
Total 212.00 · Local EIT W/H							1,394.71	793.93	600.78
213.00 · Medicare W/H									
Paycheck	04/02/2020	193	Brian J Rotolo	Direct Deposit		107.00 · Cash		57.08	-57.08
Paycheck	04/02/2020	194	Elmer D Beaver	Direct Deposit		107.00 · Cash		12.88	-69.96
Paycheck	04/02/2020	195	Faye A Clark	Direct Deposit		107.00 · Cash		32.50	-102.46
Paycheck	04/02/2020	196	Frederick J Spackman	Direct Deposit		107.00 · Cash		189.56	-292.02
Paycheck	04/02/2020	197	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		75.28	-367.30
Paycheck	04/02/2020	198	Saul Schmolitz	Direct Deposit		107.00 · Cash		72.50	-439.80
Liability Check	04/02/2020	E-pay	US TREASURY	23-6002923 QB Tracking #		107.00 · Cash	439.80		0.00
Paycheck	04/16/2020	199	Brian J Rotolo	Direct Deposit		107.00 · Cash		57.08	-57.08
Paycheck	04/16/2020	200	Elmer D Beaver	Direct Deposit		107.00 · Cash		15.30	-72.38
Paycheck	04/16/2020	201	Faye A Clark	Direct Deposit		107.00 · Cash		31.28	-103.66
Paycheck	04/16/2020	202	Frederick J Spackman	Direct Deposit		107.00 · Cash		197.96	-301.62
Paycheck	04/16/2020	203	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		75.30	-376.92
Paycheck	04/16/2020	204	Saul Schmolitz	Direct Deposit		107.00 · Cash		72.50	-449.42
Liability Check	04/16/2020	E-pay	US TREASURY	23-6002923 QB Tracking #		107.00 · Cash	449.42		0.00
Paycheck	04/30/2020	205	Brian J Rotolo	Direct Deposit		107.00 · Cash		57.06	-57.06
Paycheck	04/30/2020	206	Elmer D Beaver	Direct Deposit		107.00 · Cash		13.14	-70.20
Paycheck	04/30/2020	207	Faye A Clark	Direct Deposit		107.00 · Cash		31.30	-101.50
Paycheck	04/30/2020	208	Frederick J Spackman	Direct Deposit		107.00 · Cash		12.70	-114.20
Paycheck	04/30/2020	209	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		75.28	-189.48
Paycheck	04/30/2020	210	Saul Schmolitz	Direct Deposit		107.00 · Cash		72.50	-261.98
Liability Check	04/30/2020	E-pay	US TREASURY	23-6002923 QB Tracking #		107.00 · Cash	261.98		0.00
Total 213.00 · Medicare W/H							1,151.20	1,151.20	0.00
214.00 · State W/H									
Paycheck	04/02/2020	193	Brian J Rotolo	Direct Deposit		107.00 · Cash		60.42	-60.42
Paycheck	04/02/2020	194	Elmer D Beaver	Direct Deposit		107.00 · Cash		13.63	-74.05
Paycheck	04/02/2020	195	Faye A Clark	Direct Deposit		107.00 · Cash		34.40	-108.45
Paycheck	04/02/2020	196	Frederick J Spackman	Direct Deposit		107.00 · Cash		200.67	-309.12
Paycheck	04/02/2020	197	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		79.70	-388.82
Paycheck	04/02/2020	198	Saul Schmolitz	Direct Deposit		107.00 · Cash		76.75	-465.57
Liability Check	04/02/2020	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 69		107.00 · Cash	465.57		0.00
Paycheck	04/16/2020	199	Brian J Rotolo	Direct Deposit		107.00 · Cash		60.42	-60.42
Paycheck	04/16/2020	200	Elmer D Beaver	Direct Deposit		107.00 · Cash		16.19	-76.61
Paycheck	04/16/2020	201	Faye A Clark	Direct Deposit		107.00 · Cash		33.13	-109.74
Paycheck	04/16/2020	202	Frederick J Spackman	Direct Deposit		107.00 · Cash		209.57	-319.31
Paycheck	04/16/2020	203	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		79.70	-399.01
Paycheck	04/16/2020	204	Saul Schmolitz	Direct Deposit		107.00 · Cash		76.75	-475.76
Paycheck	04/30/2020	205	Brian J Rotolo	Direct Deposit		107.00 · Cash		60.42	-536.18
Paycheck	04/30/2020	206	Elmer D Beaver	Direct Deposit		107.00 · Cash		13.91	-550.09
Paycheck	04/30/2020	207	Faye A Clark	Direct Deposit		107.00 · Cash		33.13	-583.22
Paycheck	04/30/2020	208	Frederick J Spackman	Direct Deposit		107.00 · Cash		13.45	-596.67
Paycheck	04/30/2020	209	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		79.70	-676.37
Paycheck	04/30/2020	210	Saul Schmolitz	Direct Deposit		107.00 · Cash		76.75	-753.12
Liability Check	04/30/2020	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 13		107.00 · Cash	753.12		0.00
Total 214.00 · State W/H							1,218.69	1,218.69	0.00
215.00 · Local LST W/H									
Paycheck	04/02/2020	193	Brian J Rotolo	Direct Deposit		107.00 · Cash		2.00	-2.00
Paycheck	04/02/2020	194	Elmer D Beaver	Direct Deposit		107.00 · Cash		2.00	-4.00
Paycheck	04/02/2020	195	Faye A Clark	Direct Deposit		107.00 · Cash		2.00	-6.00
Paycheck	04/02/2020	196	Frederick J Spackman	Direct Deposit		107.00 · Cash		2.00	-8.00
Paycheck	04/02/2020	197	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		2.00	-10.00
Paycheck	04/02/2020	198	Saul Schmolitz	Direct Deposit		107.00 · Cash		2.00	-12.00
Liability Check	04/16/2020	ACH	KEYSTONE COLLECTIONS	236002923		107.00 · Cash	70.00		58.00
Paycheck	04/16/2020	199	Brian J Rotolo	Direct Deposit		107.00 · Cash		2.00	56.00
Paycheck	04/16/2020	200	Elmer D Beaver	Direct Deposit		107.00 · Cash		2.00	54.00
Paycheck	04/16/2020	201	Faye A Clark	Direct Deposit		107.00 · Cash		2.00	52.00
Paycheck	04/16/2020	202	Frederick J Spackman	Direct Deposit		107.00 · Cash		2.00	50.00
Paycheck	04/16/2020	203	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		2.00	48.00
Paycheck	04/16/2020	204	Saul Schmolitz	Direct Deposit		107.00 · Cash		2.00	46.00
Paycheck	04/30/2020	205	Brian J Rotolo	Direct Deposit		107.00 · Cash		2.00	44.00
Paycheck	04/30/2020	206	Elmer D Beaver	Direct Deposit		107.00 · Cash		2.00	42.00
Paycheck	04/30/2020	207	Faye A Clark	Direct Deposit		107.00 · Cash		2.00	40.00
Paycheck	04/30/2020	208	Frederick J Spackman	Direct Deposit		107.00 · Cash		2.00	38.00

Paxtang Borough - General Fund
Transaction Detail by Account
April 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	04/30/2020	209	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		2.00	36.00
Paycheck	04/30/2020	210	Saul Schmolitz	Direct Deposit		107.00 · Cash		2.00	34.00
Total 215.00 · Local LST W/H							70.00	36.00	34.00
216.00 · State Unemployment Payable									
Paycheck	04/02/2020	193	Brian J Rotolo	Direct Deposit		107.00 · Cash	0.00		0.00
Paycheck	04/02/2020	193	Brian J Rotolo	Direct Deposit		107.00 · Cash		1.18	-1.18
Paycheck	04/02/2020	194	Elmer D Beaver	Direct Deposit		107.00 · Cash	0.00		-1.18
Paycheck	04/02/2020	194	Elmer D Beaver	Direct Deposit		107.00 · Cash		0.26	-1.44
Paycheck	04/02/2020	195	Faye A Clark	Direct Deposit		107.00 · Cash	0.00		-1.44
Paycheck	04/02/2020	195	Faye A Clark	Direct Deposit		107.00 · Cash		0.68	-2.12
Paycheck	04/02/2020	196	Frederick J Spackman	Direct Deposit		107.00 · Cash	0.00		-2.12
Paycheck	04/02/2020	196	Frederick J Spackman	Direct Deposit		107.00 · Cash		3.92	-6.04
Paycheck	04/02/2020	197	Keldeen Stambaugh	Direct Deposit		107.00 · Cash	0.00		-6.04
Paycheck	04/02/2020	197	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		1.56	-7.60
Paycheck	04/02/2020	198	Saul Schmolitz	Direct Deposit		107.00 · Cash	0.00		-7.60
Paycheck	04/02/2020	198	Saul Schmolitz	Direct Deposit		107.00 · Cash		1.50	-9.10
Liability Check	04/16/2020	99999	PA UC FUND	2219710		107.00 · Cash	41.84		32.74
Paycheck	04/16/2020	199	Brian J Rotolo	Direct Deposit		107.00 · Cash	0.00		32.74
Paycheck	04/16/2020	199	Brian J Rotolo	Direct Deposit		107.00 · Cash		1.18	31.56
Paycheck	04/16/2020	200	Elmer D Beaver	Direct Deposit		107.00 · Cash	0.00		31.56
Paycheck	04/16/2020	200	Elmer D Beaver	Direct Deposit		107.00 · Cash		0.32	31.24
Paycheck	04/16/2020	201	Faye A Clark	Direct Deposit		107.00 · Cash	0.00		31.24
Paycheck	04/16/2020	201	Faye A Clark	Direct Deposit		107.00 · Cash		0.64	30.60
Paycheck	04/16/2020	202	Frederick J Spackman	Direct Deposit		107.00 · Cash	0.00		30.60
Paycheck	04/16/2020	202	Frederick J Spackman	Direct Deposit		107.00 · Cash		4.09	26.51
Paycheck	04/16/2020	203	Keldeen Stambaugh	Direct Deposit		107.00 · Cash	0.00		26.51
Paycheck	04/16/2020	203	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		1.56	24.95
Paycheck	04/16/2020	204	Saul Schmolitz	Direct Deposit		107.00 · Cash	0.00		24.95
Paycheck	04/16/2020	204	Saul Schmolitz	Direct Deposit		107.00 · Cash		1.50	23.45
Paycheck	04/30/2020	205	Brian J Rotolo	Direct Deposit		107.00 · Cash	0.00		23.45
Paycheck	04/30/2020	205	Brian J Rotolo	Direct Deposit		107.00 · Cash		1.18	22.27
Paycheck	04/30/2020	206	Elmer D Beaver	Direct Deposit		107.00 · Cash	0.00		22.27
Paycheck	04/30/2020	206	Elmer D Beaver	Direct Deposit		107.00 · Cash		0.27	22.00
Paycheck	04/30/2020	207	Faye A Clark	Direct Deposit		107.00 · Cash	0.00		22.00
Paycheck	04/30/2020	207	Faye A Clark	Direct Deposit		107.00 · Cash		0.65	21.35
Paycheck	04/30/2020	208	Frederick J Spackman	Direct Deposit		107.00 · Cash	0.00		21.35
Paycheck	04/30/2020	208	Frederick J Spackman	Direct Deposit		107.00 · Cash		0.27	21.08
Paycheck	04/30/2020	209	Keldeen Stambaugh	Direct Deposit		107.00 · Cash	0.00		21.08
Paycheck	04/30/2020	209	Keldeen Stambaugh	Direct Deposit		107.00 · Cash		1.55	19.53
Paycheck	04/30/2020	210	Saul Schmolitz	Direct Deposit		107.00 · Cash	0.00		19.53
Paycheck	04/30/2020	210	Saul Schmolitz	Direct Deposit		107.00 · Cash		1.50	18.03
Total 216.00 · State Unemployment Payable							41.84	23.81	18.03
230.07 · Due to Sewer (Tax Sets, Misc)									
Deposit	04/06/2020		F. JOSEPH SPACKMAN	set 13		108.02 · Cash		17,934.00	-17,934.00
General Journal	04/07/2020	AJA234		sewer sets 11 & 12		108.02 · Cash	43,248.79		25,314.79
Deposit	04/13/2020		F. JOSEPH SPACKMAN	set 14		108.02 · Cash		24,990.00	324.79
General Journal	04/16/2020	AJA234		sewer sets 13 & 14		108.02 · Cash	42,630.00		42,954.79
Deposit	04/27/2020		F. JOSEPH SPACKMAN	set 16		108.02 · Cash		1,788.00	41,166.79
General Journal	04/29/2020	AJA234		sewer sets 15 & 16		108.02 · Cash	1,788.00		42,954.79
Total 230.07 · Due to Sewer (Tax Sets, Misc)							87,666.79	44,712.00	42,954.79
230.09 · Due to Solid Waste									
Deposit	04/06/2020		F. JOSEPH SPACKMAN	set 13		108.02 · Cash		15,900.50	-15,900.50
General Journal	04/07/2020	AJA233		solid sets 11 & 12		108.02 · Cash	37,730.00		21,829.50
Deposit	04/13/2020		F. JOSEPH SPACKMAN	set 14		108.02 · Cash		22,638.00	-808.50
General Journal	04/16/2020	AJA233		solid sets 13 & 14		108.02 · Cash	38,269.00		37,460.50
Deposit	04/27/2020		F. JOSEPH SPACKMAN	set 16		108.02 · Cash		1,369.50	36,091.00
General Journal	04/29/2020	AJA233		solid sets 15 & 16		108.02 · Cash	1,369.50		37,460.50
Total 230.09 · Due to Solid Waste							77,366.50	39,908.00	37,460.50
230.10 · Due to Fire Tax									
Deposit	04/06/2020		F. JOSEPH SPACKMAN	set 13		108.02 · Cash		412.74	-412.74
General Journal	04/07/2020	AJA232		cap res sets 11 & 12		230.11 · Due t	971.99		559.25
Deposit	04/13/2020		F. JOSEPH SPACKMAN	set 14		108.02 · Cash		627.92	-68.67
General Journal	04/16/2020	AJA232		cap res sets 13 & 14		230.11 · Due t	1,040.66		971.99
Deposit	04/27/2020		F. JOSEPH SPACKMAN	set 16		108.02 · Cash		81.52	890.47
General Journal	04/29/2020	AJA232		cap res sets 15 & 16		230.11 · Due t	81.52		971.99
Total 230.10 · Due to Fire Tax							2,094.17	1,122.18	971.99
230.11 · Due to Highway/Street Tax									
Deposit	04/06/2020		F. JOSEPH SPACKMAN	set 13		108.02 · Cash		3,869.25	-3,869.25
General Journal	04/07/2020	AJA232		cap res sets 11 & 12		-SPLIT-	9,113.70		5,244.45
Deposit	04/13/2020		F. JOSEPH SPACKMAN	set 14		108.02 · Cash		5,887.09	-642.64
General Journal	04/16/2020	AJA232		cap res sets 13 & 14		-SPLIT-	9,756.34		9,113.70
Deposit	04/27/2020		F. JOSEPH SPACKMAN	set 16		108.02 · Cash		764.29	8,349.41
General Journal	04/29/2020	AJA232		cap res sets 15 & 16		-SPLIT-	764.29		9,113.70
Total 230.11 · Due to Highway/Street Tax							19,634.33	10,520.63	9,113.70
24000 · Payroll Liabilities									
Paycheck	04/02/2020	193	Brian J Rotolo	Direct Deposit		107.00 · Cash	0.00		0.00
Paycheck	04/02/2020	194	Elmer D Beaver	Direct Deposit		107.00 · Cash	0.00		0.00
Paycheck	04/02/2020	195	Faye A Clark	Direct Deposit		107.00 · Cash	0.00		0.00
Paycheck	04/02/2020	196	Frederick J Spackman	Direct Deposit		107.00 · Cash	0.00		0.00
Paycheck	04/02/2020	197	Keldeen Stambaugh	Direct Deposit		107.00 · Cash	0.00		0.00
Paycheck	04/02/2020	198	Saul Schmolitz	Direct Deposit		107.00 · Cash	0.00		0.00

Paxtang Borough - General Fund
Transaction Detail by Account
April 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Liability Check	04/02/2020	E-pay	US TREASURY	23-6002923 QB Tracking #		107.00 · Cash	0.00		0.00
Paycheck	04/16/2020	199	Brian J Rotolo	Direct Deposit		107.00 · Cash	0.00		0.00
Paycheck	04/16/2020	200	Elmer D Beaver	Direct Deposit		107.00 · Cash	0.00		0.00
Paycheck	04/16/2020	201	Faye A Clark	Direct Deposit		107.00 · Cash	0.00		0.00
Paycheck	04/16/2020	202	Frederick J Spackman	Direct Deposit		107.00 · Cash	0.00		0.00
Paycheck	04/16/2020	203	Keldeen Stambaugh	Direct Deposit		107.00 · Cash	0.00		0.00
Paycheck	04/16/2020	204	Saul Schmolitz	Direct Deposit		107.00 · Cash	0.00		0.00
Liability Check	04/16/2020	E-pay	US TREASURY	23-6002923 QB Tracking #		107.00 · Cash	0.00		0.00
Paycheck	04/30/2020	205	Brian J Rotolo	Direct Deposit		107.00 · Cash	0.00		0.00
Paycheck	04/30/2020	206	Elmer D Beaver	Direct Deposit		107.00 · Cash	0.00		0.00
Paycheck	04/30/2020	207	Faye A Clark	Direct Deposit		107.00 · Cash	0.00		0.00
Paycheck	04/30/2020	208	Frederick J Spackman	Direct Deposit		107.00 · Cash	0.00		0.00
Paycheck	04/30/2020	209	Keldeen Stambaugh	Direct Deposit		107.00 · Cash	0.00		0.00
Paycheck	04/30/2020	210	Saul Schmolitz	Direct Deposit		107.00 · Cash	0.00		0.00
Liability Check	04/30/2020	E-pay	US TREASURY	23-6002923 QB Tracking #		107.00 · Cash	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
301.10 · Real Estate Taxes - Current									
Deposit	04/06/2020		F. JOSEPH SPACKMAN	set 13		108.02 · Cash		53,651.70	-53,651.70
Deposit	04/13/2020		F. JOSEPH SPACKMAN	set 14		108.02 · Cash		81,630.79	-135,282.49
Deposit	04/24/2020		COUNTY OF DAUPHIN	re taxes current		107.00 · Cash		2,376.50	-137,658.99
Deposit	04/27/2020		F. JOSEPH SPACKMAN	set 16		108.02 · Cash		10,597.77	-148,256.76
Total 301.10 · Real Estate Taxes - Current							0.00	148,256.76	-148,256.76
301.40 · Real Estate Taxes - Delinquent									
Deposit	04/24/2020		COUNTY OF DAUPHIN	re taxes delinq		107.00 · Cash		3,283.29	-3,283.29
Total 301.40 · Real Estate Taxes - Delinquent							0.00	3,283.29	-3,283.29
310.20 · Earned Income Taxes									
Deposit	04/06/2020		KEYSTONE KCG EFILE	eit		107.00 · Cash		2,212.28	-2,212.28
Deposit	04/07/2020		KEYSTONE KCG EFILE	eit		107.00 · Cash		2,800.00	-5,012.28
Deposit	04/14/2020		KEYSTONE KCG EFILE	eit		107.00 · Cash		800.00	-5,812.28
Deposit	04/21/2020		KEYSTONE KCG EFILE	eit		107.00 · Cash		1,300.00	-7,112.28
Deposit	04/28/2020		KEYSTONE KCG EFILE	eit		107.00 · Cash		1,500.00	-8,612.28
Total 310.20 · Earned Income Taxes							0.00	8,612.28	-8,612.28
310.50 · LST Tax									
Deposit	04/06/2020		KEYSTONE KCG EFILE	lst		107.00 · Cash		215.13	-215.13
Deposit	04/29/2020		KEYSTONE KCG EFILE	lst		107.00 · Cash		1,100.00	-1,315.13
Total 310.50 · LST Tax							0.00	1,315.13	-1,315.13
310.80 · Business Privilege Tax									
Deposit	04/03/2020		KEYSTONE COLLECTIONS	bpmt		107.00 · Cash		6,384.65	-6,384.65
Total 310.80 · Business Privilege Tax							0.00	6,384.65	-6,384.65
321.11 · Fines and Costs									
Deposit	04/06/2020	159799	DAUPHIN COUNTY	fines & costs		108.02 · Cash		123.27	-123.27
Total 321.11 · Fines and Costs							0.00	123.27	-123.27
322.50 · Street Openings									
Deposit	04/20/2020	40010	UGI UTILITIES, INC	street opening		108.02 · Cash		225.00	-225.00
Total 322.50 · Street Openings							0.00	225.00	-225.00
331.11 · Vehicle Code Violations									
Deposit	04/24/2020	24218	SWATARA TOWNSHIP	vehicle code violations		108.02 · Cash		15.00	-15.00
Total 331.11 · Vehicle Code Violations							0.00	15.00	-15.00
331.12 · District Justice									
Deposit	04/13/2020	39413	MAGISTERIAL DISTRICT	district justice		108.02 · Cash		168.06	-168.06
Total 331.12 · District Justice							0.00	168.06	-168.06
341.00 · Interest Earnings									
General Journal	04/30/2020	AJA233		Apr interest income		108.02 · Cash		50.84	-50.84
General Journal	04/30/2020	AJA231		Apr interest income		109.02 · Cash		212.73	-263.57
General Journal	04/30/2020	AJA233		Apr interest income		107.00 · Cash		10.35	-273.92
General Journal	04/30/2020	AJA234		Apr PLGIT interest income		109.00 · Cash		56.95	-330.87
General Journal	04/30/2020	AJA245		Apr interest income		108.00 · Cash		0.08	-330.95
Total 341.00 · Interest Earnings							0.00	330.95	-330.95
362.41 · Building Permits									
Deposit	04/30/2020		VARIOUS	building permit		108.02 · Cash		206.00	-206.00
Total 362.41 · Building Permits							0.00	206.00	-206.00
380.00 · Miscellaneous									
Deposit	04/03/2020	324263	SERVICE TIRE TRUCK C	reimb 4/10/19		108.02 · Cash		737.02	-737.02
Total 380.00 · Miscellaneous							0.00	737.02	-737.02
387.00 · Donations from Private Sources									
Deposit	04/30/2020		VARIOUS	banner		108.02 · Cash		250.00	-250.00
Total 387.00 · Donations from Private Sources							0.00	250.00	-250.00
387.10 · Donation from Private Source									

Paxtang Borough - General Fund
Transaction Detail by Account
April 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	04/06/2020	1792	NATHAN MARTIN	for grunden garden		108.02 · Cash		750.00	-750.00
Total 387.10 · Donation from Private Source							0.00	750.00	-750.00
400 · General Gov't/ Administation									
400.100 · Salaries (0)									
Paycheck	04/02/2020	194	Elmer D Beaver	Direct Deposit		107.00 · Cash	444.00		444.00
Paycheck	04/02/2020	195	Faye A Clark	Direct Deposit		107.00 · Cash	1,120.50		1,564.50
Paycheck	04/02/2020	197	Keldeen Stambaugh	Direct Deposit		107.00 · Cash	2,596.15		4,160.65
Paycheck	04/16/2020	200	Elmer D Beaver	Direct Deposit		107.00 · Cash	527.25		4,687.90
Paycheck	04/16/2020	201	Faye A Clark	Direct Deposit		107.00 · Cash	1,079.00		5,766.90
Paycheck	04/16/2020	203	Keldeen Stambaugh	Direct Deposit		107.00 · Cash	2,596.15		8,363.05
Paycheck	04/30/2020	206	Elmer D Beaver	Direct Deposit		107.00 · Cash	453.25		8,816.30
Paycheck	04/30/2020	207	Faye A Clark	Direct Deposit		107.00 · Cash	1,079.00		9,895.30
Paycheck	04/30/2020	209	Keldeen Stambaugh	Direct Deposit		107.00 · Cash	2,596.15		12,491.45
Total 400.100 · Salaries (0)							12,491.45	0.00	12,491.45
400.150 · Supplies (0)									
Bill	04/19/2020	xxxx x	FNB COMMERCIAL CRE...	xxxx xxxx xxxx 7483		20000 · Accou...	74.94		74.94
Total 400.150 · Supplies (0)							74.94	0.00	74.94
400.200 · Communications (0)									
Bill	04/01/2020	SI 745...	ANTEIL, INC	SI74503		20000 · Accou...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
400.600 · Contracted Services (0)									
Bill	04/01/2020	GC00...	GENERAL CODE	INV GC00109885		20000 · Accou...	1,195.00		1,195.00
Bill	04/01/2020		Martin J. Flannery & Assoc...	MARCH ACCOUNTING SE...		20000 · Accou...	2,200.00		3,395.00
Bill	04/02/2020	26791...	MARCO	INV 26791798		20000 · Accou...	133.49		3,528.49
Bill	04/13/2020	M20952	ANTEIL, INC	M20952		20000 · Accou...	261.25		3,789.74
Bill	04/19/2020	xxxx x	FNB COMMERCIAL CRE...	xxxx xxxx xxxx 7483		20000 · Accou...	21.09		3,810.83
Total 400.600 · Contracted Services (0)							3,810.83	0.00	3,810.83
400.900 · Solicitor (0)									
Bill	04/08/2020	43034	Nauman Smith Shissler &...	INV 43034		20000 · Accou...	2,159.70		2,159.70
Total 400.900 · Solicitor (0)							2,159.70	0.00	2,159.70
400.902 · Payroll Processing									
Liability Check	04/01/2020		QuickBooks Payroll Service	Fee for 6 direct deposit(s) a...		107.00 · Cash	10.50		10.50
Liability Check	04/15/2020		QuickBooks Payroll Service	Fee for 6 direct deposit(s) a...		107.00 · Cash	10.50		21.00
Liability Check	04/29/2020		QuickBooks Payroll Service	Fee for 6 direct deposit(s) a...		107.00 · Cash	10.50		31.50
Total 400.902 · Payroll Processing							31.50	0.00	31.50
Total 400 · General Gov't/ Administation							18,608.42	0.00	18,608.42
402 · Tax Collection									
402.100 · Salaries (2)									
Paycheck	04/02/2020	196	Frederick J Spackman	Direct Deposit		107.00 · Cash	6,536.58		6,536.58
Paycheck	04/16/2020	202	Frederick J Spackman	Direct Deposit		107.00 · Cash	6,826.26		13,362.84
General Journal	04/16/2020	AJA234		cap res sets 13 & 14		107.00 · Cash		323.91	13,038.93
General Journal	04/16/2020	AJA235		solid sets 13 & 14		107.00 · Cash		1,156.16	11,882.77
General Journal	04/16/2020	AJA236		sewer sets 13 & 14		107.00 · Cash		1,287.72	10,595.05
General Journal	04/29/2020	AJA237		cap res sets 15 & 16		107.00 · Cash		25.38	10,569.67
General Journal	04/29/2020	AJA238		solid sets 15 & 16		107.00 · Cash		41.09	10,528.58
General Journal	04/29/2020	AJA239		sewer sets 15 & 16		107.00 · Cash		53.64	10,474.94
Paycheck	04/30/2020	208	Frederick J Spackman	Direct Deposit		107.00 · Cash	438.03		10,912.97
Total 402.100 · Salaries (2)							13,800.87	2,887.90	10,912.97
402.600 · Contracted Services (2)									
Bill	04/30/2020	2020	DAUPHIN COUNTY TAX...	2020 Fee		20000 · Accou...	59.17		59.17
Total 402.600 · Contracted Services (2)							59.17	0.00	59.17
Total 402 · Tax Collection							13,860.04	2,887.90	10,972.14
404 · Municipal Building									
404.150 · Supplies (4)									
Bill	04/01/2020	94923	GRAINGER	INV 9492330767		20000 · Accou...	41.37		41.37
Bill	04/01/2020	INV 2...	Hornung's True Value	INV 20269		20000 · Accou...	119.97		161.34
Bill	04/01/2020	94726...	GRAINGER	9472694414		20000 · Accou...	31.92		193.26
Bill	04/13/2020	Custo...	Hornung's True Value	Customer 3423		20000 · Accou...	5.92		199.18
Bill	04/19/2020	xxxx x	HOME DEPOT CREDIT S...	xxxx xxxx xxxx 7625		20000 · Accou...	17.76		216.94
Total 404.150 · Supplies (4)							216.94	0.00	216.94
404.450 · Water (Bottled)									
Bill	04/01/2020	14911...	Crystal Springs	14911432 040120		20000 · Accou...	10.00		10.00
Total 404.450 · Water (Bottled)							10.00	0.00	10.00
404.945 · Water for Building									
Bill	04/14/2020		Suez Water Pennsylvania	00201976920000		20000 · Accou...	21.74		21.74
Total 404.945 · Water for Building							21.74	0.00	21.74
404.950 · Heat for Building									
Bill	04/13/2020	41100...	UGI UTILITIES, INC	411002007564		20000 · Accou...	65.51		65.51

Paxtang Borough - General Fund
Transaction Detail by Account
April 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 404 950 · Heat for Building							65.51	0.00	65.51
404.955 · Electric for Building									
Bill	04/01/2020		PPL Electric Utilities	31770-63001		20000 · Accou...	243.36		243.36
Total 404 955 · Electric for Building							243.36	0.00	243.36
404.960 · Heat for Highway Garage									
Bill	04/15/2020	41100 ...	UGI UTILITIES, INC	411001047231		20000 · Accou...	110.15		110.15
Total 404.960 · Heat for Highway Garage							110.15	0.00	110.15
404.965 · Electric for Highway Garage									
Bill	04/01/2020		PPL Electric Utilities	95593-20007		20000 · Accou...	74.89		74.89
Total 404.965 · Electric for Highway Garage							74.89	0.00	74.89
Total 404 · Municipal Building							742.59	0.00	742.59
406 · Fire									
406.450 · Water (6)									
Bill	04/01/2020	14911	Crystal Springs	14911432 040120		20000 · Accou...	10.00		10.00
Total 406 450 · Water (6)							10.00	0.00	10.00
406.500 · Gas (6)									
Check	04/14/2020	ACH	WEX BANK			107.00 · Cash ...	88.79		88.79
Total 406.500 · Gas (6)							88.79	0.00	88.79
406.901 · Hydrant Rental (6)									
Bill	04/14/2020		Suez Water Pennsylvania	00203154920000		20000 · Accou...	865.11		865.11
Total 406 901 · Hydrant Rental (6)							865.11	0.00	865.11
Total 406 · Fire							963.90	0.00	963.90
408 · Planning & Zoning									
408.400 · Advertising (8)									
Bill	04/12/2020	Ad 00...	PA MEDIA GROUP	Ade 0009575157		20000 · Accou...	443.23		443.23
Total 408.400 · Advertising (8)							443.23	0.00	443.23
408.600 · Contracted Services (8)									
Bill	04/16/2020	11720	SWATARA TOWNSHIP	Inv 11720		20000 · Accou...	235.00		235.00
Total 408.600 · Contracted Services (8)							235.00	0.00	235.00
408.900 · Solicitor (8)									
Bill	04/08/2020	43034	Nauman Smith Shissler & ...	INV 43034		20000 · Accou...	6,306.00		6,306.00
Total 408.900 · Solicitor (8)							6,306.00	0.00	6,306.00
Total 408 · Planning & Zoning							6,984.23	0.00	6,984.23
409 · Emergency Management									
409.701 · Computer Grant (9)									
Bill	04/19/2020	xxxx x...	FNB COMMERCIAL CRE...	xxxx xxxx xxxx 7483		20000 · Accou...	1,259.98		1,259.98
Total 409.701 · Computer Grant (9)							1,259.98	0.00	1,259.98
Total 409 · Emergency Management							1,259.98	0.00	1,259.98
410 · Highways & General Services									
410.100 · Salaries (10)									
Paycheck	04/02/2020	193	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	1,968.00		1,968.00
Paycheck	04/02/2020	198	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,500.00		4,468.00
Paycheck	04/16/2020	199	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	1,968.00		6,436.00
Paycheck	04/16/2020	204	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,500.00		8,936.00
Paycheck	04/30/2020	205	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	1,968.00		10,904.00
Paycheck	04/30/2020	210	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,500.00		13,404.00
Total 410.100 · Salaries (10)							13,404.00	0.00	13,404.00
410.500 · Gas (10)									
Check	04/14/2020	ACH	WEX BANK			107.00 · Cash ...	200.12		200.12
Total 410.500 · Gas (10)							200.12	0.00	200.12
410.600 · Contracted Services (10)									
Bill	04/01/2020	00008...	PA ONE CALL SYSTEM, I...	0000855235		20000 · Accou...	28.50		28.50
Total 410 600 · Contracted Services (10)							28.50	0.00	28.50
Total 410 · Highways & General Services							13,632.62	0.00	13,632.62
412 · Highways- Street Signs/ Marking									
412.150 · Supplies (12)									
Bill	04/19/2020	xxxx x...	HOME DEPOT CREDIT S...	xxxx xxxx xxxx 7625		20000 · Accou...	102.79		102.79
Total 412.150 · Supplies (12)							102.79	0.00	102.79
412.250 · Maintenance & Repairs (12)									
Bill	04/07/2020	02980 ...	DANIEL B. KRIEG, INC	ACCT 97527		20000 · Accou...	167.00		167.00
Total 412.250 · Maintenance & Repairs (12)							167.00	0.00	167.00

Paxtang Borough - General Fund
Transaction Detail by Account
April 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
412.550 · Electric (12)									
Bill	04/01/2020		PPL Electric Utilities	00081-08003		20000 · Accou...	28.10		28.10
Bill	04/21/2020		PPL Electric Utilities	10710-65007 10510-6500...		20000 · Accou...	54.88		82.98
Total 412.550 · Electric (12)							82.98	0.00	82.98
412.600 · Contracted Services (12)									
Bill	04/01/2020	33913	Pennsylvania Percs, Inc	INV 33913		20000 · Accou...	149.50		149.50
Total 412.600 · Contracted Services (12)							149.50	0.00	149.50
Total 412 · Highways- Street Signs/ Marking							502.27	0.00	502.27
413 · Highways- Street Lighting									
413.550 · Electric (13)									
Bill	04/01/2020		PPL Electric Utilities	-MULTIPLE-		20000 · Accou...	1,343.05		1,343.05
Total 413.550 · Electric (13)							1,343.05	0.00	1,343.05
Total 413 · Highways- Street Lighting							1,343.05	0.00	1,343.05
414 · Highways- Repairs of Equipment									
414.150 · Supplies (14)									
Bill	04/13/2020	Custo...	Hornung's True Value	Customer 3423		20000 · Accou...	62.66		62.66
Total 414.150 · Supplies (14)							62.66	0.00	62.66
414.250 · Maintenance & Repairs (14)									
Bill	04/01/2020	ACCT ...	FISHER AUTO PARTS INC	ACCT 97527		20000 · Accou...	136.16		136.16
Bill	04/22/2020	109825	MEINEKE CARE CENTER	Inv 109825		20000 · Accou...	471.29		607.45
Total 414.250 · Maintenance & Repairs (14)							607.45	0.00	607.45
Total 414 · Highways- Repairs of Equipment							670.11	0.00	670.11
416 · Parks									
416.250 · Maintenance & Repairs (16)									
Bill	04/13/2020	Custo...	Hornung's True Value	Customer 3423		20000 · Accou...	169.99		169.99
Bill	04/19/2020	xxxx x...	HOME DEPOT CREDIT S...	xxxx xxxx xxxx 7625		20000 · Accou...	107.68		277.67
Total 416.250 · Maintenance & Repairs (16)							277.67	0.00	277.67
416.550 · Electric (16)									
Bill	04/01/2020		PPL Electric Utilities	57190-85001		20000 · Accou...	71.89		71.89
Total 416.550 · Electric (16)							71.89	0.00	71.89
Total 416 · Parks							349.56	0.00	349.56
418 · Library									
418.550 · Electric (18)									
Bill	04/21/2020		PPL Electric Utilities	10710-65007 10510-6500...		20000 · Accou...	11.67		11.67
Total 418.550 · Electric (18)							11.67	0.00	11.67
Total 418 · Library							11.67	0.00	11.67
419 · Stormwater Management									
419.900 · Solicitor (19)									
Bill	04/08/2020	43034	Nauman Smith Shissler & ...	INV 43034		20000 · Accou...	523.00		523.00
Total 419.900 · Solicitor (19)							523.00	0.00	523.00
Total 419 · Stormwater Management							523.00	0.00	523.00
420 · Insurance									
420.006 · Bonds									
Bill	04/03/2020	213396	AIA, LLC	INV 213396		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
421 · Employee Benefits									
421.000 · Social Security (2)									
Paycheck	04/02/2020	193	Brian J Rotolo	Direct Deposit		107.00 · Cash...	150.56		150.56
Paycheck	04/02/2020	194	Elmer D Beaver	Direct Deposit		107.00 · Cash...	33.96		184.52
Paycheck	04/02/2020	195	Faye A Clark	Direct Deposit		107.00 · Cash...	85.72		270.24
Paycheck	04/02/2020	196	Frederick J Spackman	Direct Deposit		107.00 · Cash...	500.05		770.29
Paycheck	04/02/2020	197	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	198.60		968.89
Paycheck	04/02/2020	198	Saul Schmolitz	Direct Deposit		107.00 · Cash...	191.25		1,160.14
Paycheck	04/16/2020	199	Brian J Rotolo	Direct Deposit		107.00 · Cash...	150.55		1,310.69
Paycheck	04/16/2020	200	Elmer D Beaver	Direct Deposit		107.00 · Cash...	40.34		1,351.03
Paycheck	04/16/2020	201	Faye A Clark	Direct Deposit		107.00 · Cash...	82.54		1,433.57
Paycheck	04/16/2020	202	Frederick J Spackman	Direct Deposit		107.00 · Cash...	522.21		1,955.78
Paycheck	04/16/2020	203	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	198.61		2,154.39
Paycheck	04/16/2020	204	Saul Schmolitz	Direct Deposit		107.00 · Cash...	191.25		2,345.64
Paycheck	04/30/2020	205	Brian J Rotolo	Direct Deposit		107.00 · Cash...	150.55		2,496.19
Paycheck	04/30/2020	206	Elmer D Beaver	Direct Deposit		107.00 · Cash...	34.67		2,530.86
Paycheck	04/30/2020	207	Faye A Clark	Direct Deposit		107.00 · Cash...	82.54		2,613.40
Paycheck	04/30/2020	208	Frederick J Spackman	Direct Deposit		107.00 · Cash...	33.51		2,646.91
Paycheck	04/30/2020	209	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	198.60		2,845.51
Paycheck	04/30/2020	210	Saul Schmolitz	Direct Deposit		107.00 · Cash...	191.25		3,036.76
Total 421.000 · Social Security (2)							3,036.76	0.00	3,036.76

Paxtang Borough - General Fund
Transaction Detail by Account
April 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
421.001 · Hospitalization									
Paycheck	04/02/2020	193	Brian J Rotolo	Direct Deposit		107.00 · Cash		62.63	-62.63
Paycheck	04/02/2020	195	Faye A Clark	Direct Deposit		107.00 · Cash		50.98	-113.61
Paycheck	04/02/2020	198	Saul Schmolitz	Direct Deposit		107.00 · Cash		45.86	-159.47
Paycheck	04/16/2020	199	Brian J Rotolo	Direct Deposit		107.00 · Cash		62.63	-222.10
Paycheck	04/16/2020	201	Faye A Clark	Direct Deposit		107.00 · Cash		50.98	-273.08
Paycheck	04/16/2020	204	Saul Schmolitz	Direct Deposit		107.00 · Cash		45.86	-318.94
Check	04/28/2020	9560	Capital Blue Cross			107.00 · Cash	4,606.74		4,287.80
Paycheck	04/30/2020	205	Brian J Rotolo	Direct Deposit		107.00 · Cash		62.63	4,225.17
Paycheck	04/30/2020	207	Faye A Clark	Direct Deposit		107.00 · Cash		50.98	4,174.19
Paycheck	04/30/2020	210	Saul Schmolitz	Direct Deposit		107.00 · Cash		45.86	4,128.33
Total 421.001 · Hospitalization							4,606.74	478.41	4,128.33
Total 421 · Employee Benefits							7,643.50	478.41	7,165.09
TOTAL							**1,006,069.56**	**1,006,069.56**	**0.00**