

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

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$345,951.85	\$157,889.79	\$503,841.64
Receipts	117,670.87	106,455.21	224,126.08
Disbursements	(154,321.03)	(263,565.90)	(417,886.93)
Balance This Report	<u>\$309,301.69</u>	<u>\$779.10</u>	<u>\$310,080.79</u>
Sewer Account			
Balance Last Report	\$445,637.01	\$296,244.99	\$741,882.00
Receipts	72.08	42,149.32	42,221.40
Disbursements	-	(79,853.51)	(79,853.51)
Balance This Report	<u>\$445,709.09</u>	<u>\$258,540.80</u>	<u>\$704,249.89</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$60,087.67	\$60,087.67
Receipts	-	10.90	10.90
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$60,098.57</u>	<u>\$60,098.57</u>
Solid Waste Account			
Balance Last Report	\$15,238.00	\$72,707.05	\$87,945.05
Receipts	2.47	1,385.15	1,387.62
Disbursements	-	(31,691.09)	(31,691.09)
Balance This Report	<u>\$15,240.47</u>	<u>\$42,401.11</u>	<u>\$57,641.58</u>
Capital Reserve Account			
Balance Last Report	\$176,485.53	\$183,551.69	\$360,037.22
Receipts	28.56	879.36	907.92
Disbursements	-	(25.38)	(25.38)
Balance This Report	<u>\$ 176,514.09</u>	<u>\$184,405.67</u>	<u>\$360,919.76</u>
Capital Reserve Account Breakout			
Fire	73,244.80	42,482.91	
Highway	109,719.73	128,764.37	
Vehicle	(13,098.46)	12,396.88	
Building	2,615.80	761.51	
Recreation	2,019.16	-	
Trees	2,013.06	-	
Other	-	-	
Total	<u>\$ 176,514.09</u>	<u>\$184,405.67</u>	

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

	Jan - Sep 20	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	600,434.47	619,000.00	-18,565.53
301.40 · Real Estate Taxes - Delinquent	67,628.98	46,000.00	21,628.98
310.10 · Real Estate Transfer Tax	18,357.99	30,000.00	-11,642.01
310.20 · Earned Income Taxes	154,577.92	200,000.00	-45,422.08
310.50 · LST Tax	18,040.95	28,000.00	-9,959.05
310.80 · Business Privilege Tax	45,251.12	46,000.00	-748.88
321.00 · License & Permits	4,893.34	1,500.00	3,393.34
321.11 · Fines and Costs	1,921.61	100.00	1,821.61
321.20 · Food License	180.00	600.00	-420.00
321.80 · Cable TV Franchise	21,905.74	31,000.00	-9,094.26
322.20 · Demolition Permit	100.00	0.00	100.00
322.50 · Street Openings	1,138.00	300.00	838.00
331.11 · Vehicle Code Violations	969.96	2,500.00	-1,530.04
331.12 · District Justice	1,646.59	2,000.00	-353.41
341.00 · Interest Earnings	1,828.15	3,500.00	-1,671.85
342.20 · Rent of Buildings	830.00	2,000.00	-1,170.00
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
355.05 · EMA Grant	1,500.00	0.00	1,500.00
355.06 · State Aid - Pension	15,226.66	14,900.00	326.66
355.07 · State Aid - Volunteer Fire Reli	7,965.08	0.00	7,965.08
361.32 · Engineering Review Fee	0.00	500.00	-500.00
361.33 · Zoning Permits	965.00	800.00	165.00
361.34 · Zoning Hearing Board Apps	1,159.42	1,000.00	159.42
362.41 · Building Permits	5,095.00	3,000.00	2,095.00
364.50 · Recyclable Scraps	54.00	100.00	-46.00
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	1,347.88	500.00	847.88
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 Relmb.	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	1,037,663.66	1,086,700.00	-48,036.45
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	79,608.24	107,000.00	-27,391.76
400.150 · Supplies (0)	1,670.75	4,300.00	-2,629.25
400.200 · Communications (0)	400.00	3,250.00	-2,850.00
400.300 · Dues & Subscriptions (0)	1,895.81	2,500.00	-604.19
400.310 · Engineer (0)	2,570.30	3,500.00	-929.70
400.350 · Meetings & Conferences (0)	148.89	1,000.00	-851.11
400.400 · Advertising (0)	4,155.20	3,000.00	1,155.20
400.401 · Public Relations (0)	5,209.18	3,600.00	1,609.18
400.600 · Contracted Services (0)	20,627.20	28,000.00	-7,372.80
400.700 · Miscellaneous (0)	475.59	0.00	475.59
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	31,367.87	6,500.00	24,867.87
400.902 · Payroll Processing	203.00	0.00	203.00
Total 400 · General Gov't/ Administration	148,332.03	162,900.00	-14,567.97
401 · Financial Administration			
401.901 · Professional Services- Auditor	90.00	90.00	0.00
Total 401 · Financial Administration	90.00	90.00	0.00
402 · Tax Collection			
402.100 · Salaries (2)	19,874.23	21,000.00	-1,125.77

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Accrual Basis

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

	Jan - Sep 20	Budget	\$ Over Budget
402.100 · Salaries (2)	19,874.23	21,000.00	-1,125.77
402.150 · Supplies (2)	338.61	450.00	-111.39
402.350 · Meetings & Conferences (2)	0.00	250.00	-250.00
402.600 · Contracted Services (2)	347.18	300.00	47.18
402.900 · Solicitor (2)	210.00	200.00	10.00
402.999 · Delinquent Tax Transfer	0.00	15,000.00	-15,000.00
Total 402 · Tax Collection	20,770.02	37,200.00	-16,429.98
404 · Municipal Building			
404.150 · Supplies (4)	1,928.87	1,800.00	128.87
404.250 · Maintenance & Repairs (4)	4,537.78	3,500.00	1,037.78
404.450 · Water (Bottled)	229.53	375.00	-145.47
404.600 · Contracted Services (4)	0.00	600.00	-600.00
404.945 · Water for Building	442.59	550.00	-107.41
404.950 · Heat for Building	725.23	1,800.00	-1,074.77
404.955 · Electric for Building	4,191.89	8,500.00	-4,308.11
404.960 · Heat for Highway Garage	829.00	1,600.00	-771.00
404.965 · Electric for Highway Garage	1,074.31	2,200.00	-1,125.69
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	13,959.20	21,225.00	-7,265.80
405 · Police			
405.600 · Contracted Services (5)	394,263.00	394,263.00	0.00
Total 405 · Police	394,263.00	394,263.00	0.00
406 · Fire			
406.100 · Salaries (6)	500.00	1,000.00	-500.00
406.150 · Supplies (6)	383.42	200.00	183.42
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)	229.50	350.00	-120.50
406.500 · Gas (6)	705.37	3,000.00	-2,294.63
406.901 · Hydrant Rental (6)	8,960.34	10,200.00	-1,239.66
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	5,920.78	8,000.00	-2,079.22
Total 406 · Fire	17,093.41	26,250.00	-9,156.59
407 · Code Enforcement			
407.150 · Supplies (7)	303.40	50.00	253.40
407.600 · Contracted Services (7)	322.50	4,500.00	-4,177.50
407.610 · Health Inspector Compensation	50.00	600.00	-550.00
407.700 · Miscellaneous - Permit Fees	9.00	150.00	-141.00
407.900 · Solicitor (7)	1,764.55	500.00	1,264.55
Total 407 · Code Enforcement	2,449.45	5,800.00	-3,350.55
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)	5,619.27	1,000.00	4,619.27
408.900 · Solicitor (8)	21,920.28	1,000.00	20,920.28
Total 408 · Planning & Zoning	28,462.92	2,600.00	25,862.92
409 · Emergency Management			
409.100 · Salaries (9)	400.00	400.00	0.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
409.701 · Computer Grant (9)	1,559.96	0.00	1,559.96
Total 409 · Emergency Management	1,959.96	600.00	1,359.96
410 · Highways & General Services			
410.100 · Salaries (10)	86,038.13	101,000.00	-14,961.87

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

	Jan - Sep 20	Budget	\$ Over Budget
410.111 · Salaries - Part Time (10)	0.00	5,000.00	-5,000.00
410.150 · Supplies (10)	196.37	800.00	-603.63
410.200 · Communications (10)	240.00	480.00	-240.00
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)	1,525.40	2,400.00	-874.60
410.600 · Contracted Services (10)	67.20	0.00	67.20
410.902 · Feed- Highway Help (10)	52.46	400.00	-347.54
Total 410 · Highways & General Services	89,200.56	115,380.00	-26,179.44
411 · Highways- Snow Removal			
411.150 · Supplies (11)	1,398.00	6,500.00	-5,102.00
411.250 · Maintenance & Repairs (11)	6.53	900.00	-893.47
Total 411 · Highways- Snow Removal	1,404.53	7,400.00	-5,995.47
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	665.83	500.00	165.83
412.250 · Maintenance & Repairs (12)	167.00	500.00	-333.00
412.500 · Gas (12)	27.25	0.00	27.25
412.550 · Electric (12)	753.66	900.00	-146.34
412.600 · Contracted Services (12)	664.36	800.00	-135.64
412.650 · Capital Purchases (12)	0.00	2,000.00	-2,000.00
Total 412 · Highways- Street Signs/ Marking	2,278.10	4,700.00	-2,421.90
413 · Highways- Street Lighting			
413.550 · Electric (13)	7,044.56	20,000.00	-12,955.44
Total 413 · Highways- Street Lighting	7,044.56	20,000.00	-12,955.44
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	534.12	600.00	-65.88
414.250 · Maintenance & Repairs (14)	1,760.23	2,400.00	-639.77
414.650 · Capital Purchases (14)	0.00	1,200.00	-1,200.00
Total 414 · Highways- Repairs of Equipment	2,294.35	4,200.00	-1,905.65
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
Total 415 · Highways- Maintenance & Repairs	0.00	200.00	-200.00
416 · Parks			
416.150 · Supplies (16)	289.79	400.00	-110.21
416.250 · Maintenance & Repairs (16)	277.67	500.00	-222.33
416.550 · Electric (16)	1,043.24	1,650.00	-606.76
416.600 · Contracted Services (16)	1,541.00	2,000.00	-459.00
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)	117.76	150.00	-32.24
416.960 · Safety & Security	0.00	800.00	-800.00
Total 416 · Parks	3,269.46	10,500.00	-7,230.54
417 · Shade Tree			
417.150 · Supplies (17)	12.66	50.00	-37.14
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

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Accrual Basis

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

	Jan - Sep 20	Budget	\$ Over Budget
417.962 · Contracted Services- Removal	0.00	24,000.00	-24,000.00
Total 417 · Shade Tree	35.99	32,985.00	-32,949.01
418 · Library			
418.550 · Electric (18)	110.23	250.00	-139.77
Total 418 · Library	110.23	250.00	-139.77
419 · Stormwater Management			
419.150 · Supplies (19)	132.40	200.00	-67.60
419.250 · Maintenance & Repairs (19)	0.00	300.00	-300.00
419.310 · Engineer (19)	1,235.00	1,200.00	35.00
419.400 · Advertising (19)	62.92	500.00	-437.08
419.450 · Permits (19)	500.00	0.00	500.00
419.600 · Contracted Services - Street Cl	1,950.00	3,800.00	-1,850.00
419.900 · Solicitor (19)	2,498.00	5,000.00	-2,502.00
Total 419 · Stormwater Management	6,378.32	11,000.00	-4,621.68
420 · Insurance			
420.000 · Workmen's Compensation	20,452.00	20,842.00	-390.00
420.006 · Bonds	406.00	700.00	-294.00
420.008 · General Liability	20,014.00	29,763.00	-9,749.00
420.011 · Volunteer Fire WC	3,900.00	9,580.00	-5,680.00
Total 420 · Insurance	44,772.00	60,885.00	-16,113.00
421 · Employee Benefits			
421.000 · Social Security (2)	15,250.03	17,000.00	-1,749.97
421.001 · Hospitalization	43,037.47	51,285.00	-8,247.53
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	831.00	1,350.00	-519.00
Total 421 · Employee Benefits	59,371.93	113,135.00	-53,763.07
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)	1,531.10	0.00	1,531.10
423.900 · Solicitor (23)	22.00	0.00	22.00
Total 423 · BMP Project	1,553.10	0.00	1,553.10
Total Expense	845,093.12	1,076,563.00	-231,469.88
Net Income	192,570.43	9,137.00	183,433.43

Paxtang Borough - Investment Account

Monthly Activity
September 30, 2020

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	445,637.01			72.08	445,709.09
Solid Waste	15,238.00			2.47	15,240.47
Fire	73,232.95			11.85	73,244.80
Highway	109,701.98			17.75	109,719.73
Vehicle	(13,096.34)			(2.12)	(13,098.46)
Building	2,615.38			0.42	2,615.80
Recreation	2,018.83			0.33	2,019.16
Trees	2,012.73			0.33	2,013.06
Total	637,360.54	0.00	0.00	103.11	637,463.65

Interest Rate = 0.1941%

Paxtang Borough - Capital Reserve Account
Fund Breakout Summary

Year : 2020

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
Fund Balance At 1/1/2020	155,871.34	46,706.15	86,365.16	12,140.70	10,659.33	0.00	0.00	0.00
Set Collections	48,080.52	4,634.11	43,446.41	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	1,442.42	139.04	1,303.38	0.00	0.00	0.00	0.00	0.00
Interest Income	1,024.73	256.18	256.18	256.18	256.18	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	19,128.50	8,974.50	0.00	0.00	10,154.00	0.00	0.00	0.00
Fund Balance At 9/30/2020	184,405.67	42,482.91	128,764.37	12,396.88	761.51	0.00	0.00	0.00

Pottsville Borough - Capital Reserve Account								
Fund Breakout Summary								
Year: 2020								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash 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 # 01	350.40	33.76	316.64	0.00	0.00	0.00	0.00	0.00
Set # 02	281.52	25.22	236.30	0.00	0.00	0.00	0.00	0.00
Set # 03	361.58	34.86	326.72	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	662.75	63.69	597.06	0.00	0.00	0.00	0.00	0.00
Set # 07	830.09	80.00	750.09	0.00	0.00	0.00	0.00	0.00
Set # 08	2,594.76	243.09	2,344.67	0.00	0.00	0.00	0.00	0.00
Set # 09	1,315.59	126.85	1,189.74	0.00	0.00	0.00	0.00	0.00
Set # 10	1,105.85	106.58	999.27	0.00	0.00	0.00	0.00	0.00
Set # 11	14,705.66	1,417.20	13,288.36	0.00	0.00	0.00	0.00	0.00
Set # 12	6,913.46	666.27	6,247.19	0.00	0.00	0.00	0.00	0.00
Set # 13	3,172.23	305.72	2,866.51	0.00	0.00	0.00	0.00	0.00
Set # 14	4,281.99	412.74	3,869.25	0.00	0.00	0.00	0.00	0.00
Set # 15	6,515.01	627.92	5,887.09	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	845.81	81.52	764.29	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 19	356.51	34.37	322.14	0.00	0.00	0.00	0.00	0.00
Set # 20	233.81	22.53	211.28	0.00	0.00	0.00	0.00	0.00
Set # 21	195.39	18.83	176.56	0.00	0.00	0.00	0.00	0.00
Set # 22	625.26	60.36	564.90	0.00	0.00	0.00	0.00	0.00
Set # 23	880.85	84.92	795.93	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	50.50	4.85	45.45	0.00	0.00	0.00	0.00	0.00
Set # 28	322.53	31.09	291.46	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	269.76	26.00	243.76	0.00	0.00	0.00	0.00	0.00
Set # 31	217.79	20.99	196.80	0.00	0.00	0.00	0.00	0.00
Set # 32	167.17	16.11	151.06	0.00	0.00	0.00	0.00	0.00
Set # 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 37	124.00	11.95	112.05	0.00	0.00	0.00	0.00	0.00
Set # 38	722.03	69.59	652.44	0.00	0.00	0.00	0.00	0.00
	48,089.52	4,634.11	43,446.41	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 01	10.51	1.01	9.50	0.00	0.00	0.00	0.00	0.00
Set # 02	7.85	0.76	7.09	0.00	0.00	0.00	0.00	0.00
Set # 03	10.85	1.05	9.80	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	19.82	1.91	17.91	0.00	0.00	0.00	0.00	0.00
Set # 07	24.90	2.40	22.50	0.00	0.00	0.00	0.00	0.00
Set # 08	77.84	7.50	70.34	0.00	0.00	0.00	0.00	0.00
Set # 09	39.48	3.81	35.67	0.00	0.00	0.00	0.00	0.00
Set # 10	33.18	3.20	29.98	0.00	0.00	0.00	0.00	0.00
Set # 11	441.17	42.52	398.65	0.00	0.00	0.00	0.00	0.00
Set # 12	207.41	19.99	187.42	0.00	0.00	0.00	0.00	0.00
Set # 13	95.17	9.17	86.00	0.00	0.00	0.00	0.00	0.00
Set # 14	128.46	12.38	116.08	0.00	0.00	0.00	0.00	0.00
Set # 15	195.45	18.84	176.61	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	25.38	2.45	22.93	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 19	10.69	1.03	9.66	0.00	0.00	0.00	0.00	0.00
Set # 20	7.02	0.68	6.34	0.00	0.00	0.00	0.00	0.00
Set # 21	5.86	0.56	5.30	0.00	0.00	0.00	0.00	0.00
Set # 22	18.76	1.81	16.95	0.00	0.00	0.00	0.00	0.00
Set # 23	26.43	2.55	23.88	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	1.51	0.15	1.36	0.00	0.00	0.00	0.00	0.00
Set # 28	9.67	0.93	8.74	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	8.09	0.78	7.31	0.00	0.00	0.00	0.00	0.00
Set # 31	6.53	0.63	5.90	0.00	0.00	0.00	0.00	0.00
Set # 32	5.91	0.48	4.53	0.00	0.00	0.00	0.00	0.00
Set # 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 37	3.72	0.36	3.36	0.00	0.00	0.00	0.00	0.00
Set # 38	21.66	2.09	19.57	0.00	0.00	0.00	0.00	0.00
	1,442.42	139.04	1,303.38	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
May	96.10	24.03	24.02	24.02	24.03	0.00	0.00	0.00
June	71.74	17.93	17.94	17.94	17.93	0.00	0.00	0.00
July	55.50	13.88	13.87	13.87	13.88	0.00	0.00	0.00
August	41.87	10.46	10.47	10.47	10.47	0.00	0.00	0.00
September	33.33	8.34	8.33	8.33	8.33	0.00	0.00	0.00
	1,024.73	256.19	256.18	256.18	256.18	0.00	0.00	0.00
Checks Written								
#2064 - Herschels	10,154.00	0.00	0.00	0.00	10,154.00	0.00	0.00	0.00
#2065 - Wimer	269.00	269.00	0.00	0.00	0.00	0.00	0.00	0.00
#2066 - Wimer	8,705.50	8,705.50	0.00	0.00	0.00	0.00	0.00	0.00
	19,128.50	8,974.50	0.00	0.00	10,154.00	0.00	0.00	0.00
Fund Balance At 9/30/2020	184,405.57	42,482.91	128,764.37	12,396.88	761.51	0.00	0.00	0.00

Paxtang Borough - Sewer Account

FNB Balance - September 1, 2020		28,830.27
Deposits		
Transfer from PLGIT account	40,000.00	
Set Collections	2,100.00	
Interest Income	7.23	
	<u> </u>	42,107.23
Disbursements		
Capital Region Water	(39,640.51)	
Suez Water PA	(75.00)	
Suez Water PA	(75.00)	
Tax Collector Commissions	(63.00)	
	<u> </u>	(39,853.51)
FNB Balance - September 30, 2020		<u>31,083.99</u>

PLGIT Balance - September 1, 2020		267,414.72
Deposits		
Interest Income	42.09	
	<u> </u>	42.09
Disbursements		
Transfer to FNB Checking Account	(40,000.00)	
	<u> </u>	(40,000.00)
PLGIT Balance - September 30, 2020		<u>227,456.81</u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - September 1, 2020 **3,859.17**

Deposits

Interest Income

0.63

0.63

FNB Balance - September 30, 2020

3,859.80

PLGIT Balance - September 1, 2020

56,228.50

Deposits

Interest Income

10.27

10.27

PLGIT Balance - September 30, 2020

56,238.77

Paxtang Borough - Solid Waste Account

FNB Balance - September 1, 2020

72,707.05

Deposits

Set Collections
Interest Income

1,375.00
10.15

1,385.15

Disbursements

Waste Management
Waste Management
Tax Collector Commissions

(15,824.92)
(15,824.92)
(41.25)

(31,691.09)
42,401.11

FNB Balance - September 30, 2020

Paxtang Borough - Capital Reserve Account

FNB Balance - September 1, 2020 **11,583.44**

Deposits

Fire / Highway Collections

846.03

Interest Income

1.91

847.94

Disbursements

Tax Collector Commissions

(25.38)

(25.38)

FNB Balance - September 30, 2020

12,406.00

PLGIT Balance - September 1, 2020

171,968.25

Deposits

Interest Income

31.42

31.42

PLGIT Balance - September 30, 2020

171,999.67

1:35 PM

10/05/20

Accrual Basis

Paxtang Borough - General Fund
Transaction Detail by Account
September 2020

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

1:35 PM

10/05/20

Accrual Basis

Paxtang Borough - General Fund
Transaction Detail by Account
September 2020

Table with columns: Type, Date, Num, Name, Memo, Cir, Split, Debit, Credit, Balance. Rows include various transactions such as Deposits, General Journal entries, and Accounts Payable items.

Paxtang Borough - General Fund
Transaction Detail by Account

September 2020

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	09/15/2020	9725	MARCO	INV. # 27735165		107.00 Cash ...	166.57		-11,426.44
Bill Pmt -Check	09/15/2020	9726	Naunjan Smith Shisler & Hall...			107.00 Cash ...	7,795.50		-3,630.94
Bill Pmt -Check	09/15/2020	9727	NESTICO, DRUBY & HILDAB...	INV. # 37293		107.00 Cash ...	2,124.28		-1,506.96
Bill Pmt -Check	09/15/2020	9728	PA ONE CALL SYSTEM, INC.	INV. # 873598		107.00 Cash ...	2.55		-1,504.11
Bill Pmt -Check	09/15/2020	9729	PPL Electric Utilities			107.00 Cash ...	949.00		-555.03
Bill Pmt -Check	09/15/2020	9730	PSATS			107.00 Cash ...	150.00		-405.03
Bill Pmt -Check	09/15/2020	9731	Suez Water Pennsylvania	00203154920000		107.00 Cash ...	19.03		-366.00
Bill Pmt -Check	09/15/2020	9732	SWATARA TOWNSHIP	INV. # 11874		107.00 Cash ...	225.00		-161.00
Bill Pmt -Check	09/15/2020	9733	TILLET TOILETS	INV. # 202868		107.00 Cash ...	68.00		-93.00
Bill	09/29/2020		ANTEIL, INC			400.200 Com...		40.00	-133.00
Bill	09/29/2020		Capital Blue Cross			421.001 Hosp...		4,608.74	-4,739.74
Bill	09/29/2020	INV. # ...	Capital Region Council of Gov...	INV. # 2089		400.600 Cont...		375.00	-5,114.74
Bill	09/29/2020	INV. # ...	Capital Region Council of Gov...	INV. # 2121		400.600 Cont...		105.00	-5,219.74
Bill	09/29/2020	INV03...	DANIEL B. KRIEG, INC.	INV0300134		412.150 Supp...		60.00	-5,279.74
Bill	09/29/2020	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT. # 7483		-SPLIT-		36.98	-5,316.72
Bill	09/29/2020	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT. # 7491		404.150 Supp...		41.18	-5,357.88
Bill	09/29/2020	INV. # ...	FROMM'S UNIFORMS	INV. # 11151		406.150 Supp...		30.00	-5,387.88
Bill	09/29/2020	INV. # ...	GET IT NOW PRINT	INV. # 131770		400.401 Publ...		25.00	-5,412.88
Bill	09/29/2020	INV. # ...	GET IT NOW PRINT	INV. # 132060		400.401 Publ...		650.36	-6,063.24
Bill	09/29/2020	60353...	HOME DEPOT CREDIT SER...	6035322003277625		-SPLIT-		89.76	-6,153.00
Bill	09/29/2020	10510...	PPL Electric Utilities	10510-65001		412.550 Elec...		27.52	-6,180.52
Bill	09/29/2020	10710...	PPL Electric Utilities	10710-65007		412.550 Elec...		27.52	-6,208.04
Bill	09/29/2020	88601...	PPL Electric Utilities	85601-19002		418.550 Elec...		12.63	-6,220.67
Bill	09/29/2020	INV. # ...	MJR EQUIPMENT	INV. # 21107		406.926 Main...		1,108.23	-7,328.90
Bill	09/29/2020	INV. # ...	MJR EQUIPMENT	INV. # 21108		406.926 Main...		2,037.97	-9,366.87
Bill	09/29/2020	B0062...	Protective Life Insurance Com...	B00624001		421.006 Life I...		162.73	-9,517.60
Bill	09/29/2020	B0062...	Protective Life Insurance Com...	B00624003		421.006 Life I...		94.97	-9,612.57
Bill	09/29/2020	INV. # ...	RETTEW ASSOCIATES, INC	INV. # 191322		400.310 Engi...		156.00	-9,768.57
Bill	09/29/2020	INV. # ...	RETTEW ASSOCIATES, INC	INV. # 191323		419.310 Engi...		78.00	-9,846.57
Bill	09/29/2020	00203...	Suez Water Pennsylvania	00203154920000		406.901 Hydr...		904.05	-10,750.62
Bill	09/29/2020	00201...	Suez Water Pennsylvania	00201956820000		416.945 Wate...		37.13	-10,787.75
Bill	09/29/2020	41100...	UGI UTILITIES, INC	411002007684		406.600 Cont...		197,131.50	-207,919.25
Bill	09/29/2020	41100...	UGI UTILITIES, INC	411001047231		404.950 Heat ...		39.64	-207,958.89
Bill	09/29/2020	41100...	UGI UTILITIES, INC	411001047231		404.950 Heat ...		22.41	-207,981.30
Bill	09/29/2020	INV. # ...	USPS			400.150 Supp...		275.00	-208,256.30
Bill	09/29/2020	INV. # ...	TILLET TOILETS	INV. # 203207		416.600 Cont...		68.00	-208,324.30
Bill Pmt -Check	09/29/2020	9734	ANTEIL, INC			107.00 Cash ...	40.00		-208,284.30
Bill Pmt -Check	09/29/2020	9735	Capital Blue Cross			107.00 Cash ...	4,608.74		-203,675.56
Bill Pmt -Check	09/29/2020	9736	Capital Region Council of Gov...			107.00 Cash ...	480.00		-203,195.56
Bill Pmt -Check	09/29/2020	9737	DANIEL B. KRIEG, INC.	INV0300134		107.00 Cash ...	60.00		-203,135.56
Bill Pmt -Check	09/29/2020	9738	FNB COMMERCIAL CREDIT ...	ACCT. # 7483		107.00 Cash ...	36.98		-203,100.58
Bill Pmt -Check	09/29/2020	9739	FROMM'S UNIFORMS	INV. # 11151		107.00 Cash ...	30.00		-203,070.58
Bill Pmt -Check	09/29/2020	9740	GET IT NOW PRINT			107.00 Cash ...	675.36		-202,395.22
Bill Pmt -Check	09/29/2020	9741	HOME DEPOT CREDIT SER...	6035322003277625		107.00 Cash ...	99.76		-202,305.46
Bill Pmt -Check	09/29/2020	9742	MJR EQUIPMENT			107.00 Cash ...	3,144.20		-199,161.26
Bill Pmt -Check	09/29/2020	9743	PAXTANG FIRE COMPANY	VOID: 2207230000036319	X	107.00 Cash ...	0.00		-199,161.26
Bill Pmt -Check	09/29/2020	9744	PPL Electric Utilities			107.00 Cash ...	67.67		-199,093.59
Bill Pmt -Check	09/29/2020	9745	Protective Life Insurance Com...			107.00 Cash ...	247.70		-198,845.89
Bill Pmt -Check	09/29/2020	9746	RETTEW ASSOCIATES, INC			107.00 Cash ...	234.00		-198,611.89
Bill Pmt -Check	09/29/2020	9747	Suez Water Pennsylvania	00203154920000		107.00 Cash ...	941.18		-197,670.71
Bill Pmt -Check	09/29/2020	9748	SWATARA TOWNSHIP			107.00 Cash ...	197,131.50		-539.21
Bill Pmt -Check	09/29/2020	9749	TILLET TOILETS	INV. # 203207		107.00 Cash ...	68.00		-471.21
Bill Pmt -Check	09/29/2020	9750	UGI UTILITIES, INC			107.00 Cash ...	62.05		-409.16
Bill Pmt -Check	09/29/2020	9751	USPS			107.00 Cash ...	275.00		-134.16
Bill Pmt -Check	09/29/2020	9752	FNB COMMERCIAL CREDIT ...	ACCT. # 7491		107.00 Cash ...	41.16		-93.00
Total 20000 - Accounts Payable							238,337.18	238,430.18	-93.00
210.00 - Federal WH									
Paycheck	09/03/2020	258	Brian J Rotolo	Direct Deposit		107.00 Cash ...		239.00	-239.00
Paycheck	09/03/2020	259	Elmer D Beaver	Direct Deposit		107.00 Cash ...	0.00		-239.00
Paycheck	09/03/2020	260	Faye A Clark	Direct Deposit		107.00 Cash ...	88.00		-327.00
Paycheck	09/03/2020	261	Keldaan Stambaugh	Direct Deposit		107.00 Cash ...	322.00		-649.00
Paycheck	09/03/2020	262	Saul Schmoltz	Direct Deposit		107.00 Cash ...	310.00		-959.00
Liability Check	09/03/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 2...		107.00 Cash ...	959.00		0.00
Paycheck	09/17/2020	263	Brian J Rotolo	Direct Deposit		107.00 Cash ...		239.00	-239.00
Paycheck	09/17/2020	264	Elmer D Beaver	Direct Deposit		107.00 Cash ...	0.00		-239.00
Paycheck	09/17/2020	265	Faye A Clark	Direct Deposit		107.00 Cash ...	76.00		-315.00
Paycheck	09/17/2020	266	Keldaan Stambaugh	Direct Deposit		107.00 Cash ...	322.00		-637.00
Paycheck	09/17/2020	267	Saul Schmoltz	Direct Deposit		107.00 Cash ...	310.00		-947.00
Liability Check	09/17/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 7...		107.00 Cash ...	947.00		0.00
Total 210.00 - Federal WH							1,906.00	1,906.00	0.00
211.00 - Social Security WH									
Paycheck	09/03/2020	258	Brian J Rotolo	Direct Deposit		107.00 Cash ...		244.02	-244.02
Paycheck	09/03/2020	259	Elmer D Beaver	Direct Deposit		107.00 Cash ...	71.12		-315.14
Paycheck	09/03/2020	260	Faye A Clark	Direct Deposit		107.00 Cash ...	137.92		-453.06
Paycheck	09/03/2020	261	Keldaan Stambaugh	Direct Deposit		107.00 Cash ...	321.92		-774.98
Paycheck	09/03/2020	262	Saul Schmoltz	Direct Deposit		107.00 Cash ...	310.00		-1,084.98
Liability Check	09/03/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 2...		107.00 Cash ...	1,064.98		0.00
Paycheck	09/17/2020	263	Brian J Rotolo	Direct Deposit		107.00 Cash ...		244.04	-244.04
Paycheck	09/17/2020	264	Elmer D Beaver	Direct Deposit		107.00 Cash ...	73.40		-317.44
Paycheck	09/17/2020	265	Faye A Clark	Direct Deposit		107.00 Cash ...	124.52		-441.96
Paycheck	09/17/2020	266	Keldaan Stambaugh	Direct Deposit		107.00 Cash ...	321.94		-763.90
Paycheck	09/17/2020	267	Saul Schmoltz	Direct Deposit		107.00 Cash ...	310.00		-1,073.90
Liability Check	09/17/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 7...		107.00 Cash ...	1,073.90		0.00
Total 211.00 - Social Security WH							2,158.88	2,158.88	0.00
2110 - Direct Deposit Liabilities									
Liability Check	09/02/2020		QuickBooks Payroll Service	Created by Payroll Service o...		107.00 Cash ...	6,503.14		6,503.14

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10/05/20

Accrual Basis

Paxtang Borough - General Fund
Transaction Detail by Account
September 2020

Table with columns: Type, Date, Num, Name, Memo, Ctr, Split, Debit, Credit, Balance. Rows include Paycheck, Liability Check, and Total for various categories like Local EIT W/H, Medicare W/H, State W/H, Local LST W/H, and State Unemployment Payable.

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10/05/20

Accrual Basis

**Paxtang Borough - General Fund
Transaction Detail by Account
September 2020**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/17/2020	266	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-7.38
Paycheck	09/17/2020	266	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.56	-8.94
Paycheck	09/17/2020	267	Saul Schmoltz	Direct Deposit		107.00 · Cash ...	0.00		-8.94
Paycheck	09/17/2020	267	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		1.50	-10.44
Total 216.00 · State Unemployment Payable							0.00	10.44	-10.44
230.07 · Due to Sewer (Tax Sets, Misc)									
Deposit	09/21/2020		F. JOSEPH SPACKMAN	set 37		108.02 · Cash ...		600.00	-600.00
Deposit	09/29/2020		F. JOSEPH SPACKMAN	set 38		108.02 · Cash ...		1,500.00	-2,100.00
General Journal	09/29/2020	AJA235		sets 37 & 38 reimb		108.02 · Cash ...	2,100.00		0.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)							2,100.00	2,100.00	0.00
230.09 · Due to Solid Waste									
Deposit	09/21/2020		F. JOSEPH SPACKMAN	set 37		108.02 · Cash ...		550.00	-550.00
Deposit	09/28/2020		F. JOSEPH SPACKMAN	set 38		108.02 · Cash ...		825.00	-1,375.00
General Journal	09/29/2020	AJA235		sets 37 & 38 reimb		108.02 · Cash ...	1,375.00		0.00
Total 230.09 · Due to Solid Waste							1,375.00	1,375.00	0.00
230.10 · Due to Fire Tax									
Deposit	09/21/2020		F. JOSEPH SPACKMAN	set 37		108.02 · Cash ...		11.95	-11.95
Deposit	09/29/2020		F. JOSEPH SPACKMAN	set 38		108.02 · Cash ...		69.59	-81.54
General Journal	09/29/2020	AJA235		sets 37 & 38 reimb		230.11 · Due to...	81.54		0.00
Total 230.10 · Due to Fire Tax							81.54	81.54	0.00
230.11 · Due to Highway/Street Tax									
Deposit	09/21/2020		F. JOSEPH SPACKMAN	set 37		108.02 · Cash ...		112.05	-112.05
Deposit	09/28/2020		F. JOSEPH SPACKMAN	set 38		108.02 · Cash ...		652.44	-764.49
General Journal	09/29/2020	AJA235		sets 37 & 38 reimb		-SPLIT-	764.49		0.00
Total 230.11 · Due to Highway/Street Tax							764.49	764.49	0.00
24000 · Payroll Liabilities									
Paycheck	09/03/2020	258	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/03/2020	259	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/03/2020	260	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/03/2020	261	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/03/2020	262	Saul Schmoltz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	09/03/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 2...		107.00 · Cash ...	0.00		0.00
Paycheck	09/17/2020	263	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/17/2020	264	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/17/2020	265	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/17/2020	266	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	09/17/2020	267	Saul Schmoltz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	09/17/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 7...		107.00 · Cash ...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
301.10 · Real Estate Taxes - Current									
Deposit	09/21/2020		F. JOSEPH SPACKMAN	set 37		108.02 · Cash ...		1,553.76	-1,553.76
Deposit	09/29/2020		F. JOSEPH SPACKMAN	set 38		108.02 · Cash ...		9,046.96	-10,600.72
Total 301.10 · Real Estate Taxes - Current							0.00	10,600.72	-10,600.72
301.40 · Real Estate Taxes - Delinquent									
Deposit	09/11/2020		COUNTY OF DAUPHIN	re taxes - delinq		107.00 · Cash ...		13,213.38	-13,213.38
Total 301.40 · Real Estate Taxes - Delinquent							0.00	13,213.38	-13,213.38
310.10 · Real Estate Transfer Tax									
Deposit	09/18/2020		COUNTY OF DAUPHIN	re xfer taxes		107.00 · Cash ...		1,739.50	-1,739.50
Total 310.10 · Real Estate Transfer Tax							0.00	1,739.50	-1,739.50
310.20 · Earned Income Taxes									
Deposit	09/08/2020		KEYSTONE KCG EFILE	eit		107.00 · Cash ...		3,939.71	-3,939.71
Deposit	09/09/2020		KEYSTONE KCG EFILE	eit		107.00 · Cash ...		2,300.00	-6,239.71
Deposit	09/14/2020		KEYSTONE KCG EFILE	eit		107.00 · Cash ...		3,600.00	-9,839.71
Deposit	09/16/2020		KEYSTONE KCG EFILE	eit		107.00 · Cash ...		4,900.00	-14,739.71
Deposit	09/22/2020		KEYSTONE KCG EFILE	eit		107.00 · Cash ...		2,000.00	-16,739.71
Deposit	09/29/2020		KEYSTONE KCG EFILE	eit		107.00 · Cash ...		600.00	-17,339.71
Total 310.20 · Earned Income Taxes							0.00	17,339.71	-17,339.71
310.50 · LST Tax									
Deposit	09/09/2020		KEYSTONE KCG EFILE	lst		107.00 · Cash ...		755.19	-755.19
Total 310.50 · LST Tax							0.00	755.19	-755.19
310.80 · Business Privilege Tax									
Deposit	09/03/2020		KEYSTONE KCG EFILE	bpt tax collections		107.00 · Cash ...		10.42	-10.42
Total 310.80 · Business Privilege Tax							0.00	10.42	-10.42
321.00 · License & Permits									
Deposit	09/03/2020		KEYSTONE KCG EFILE	license tax collections		107.00 · Cash ...		48.00	-48.00
Deposit	09/28/2020		LINDA MUSSOLINE	yard sale		108.02 · Cash ...		10.00	-58.00
Total 321.00 · License & Permits							0.00	58.00	-58.00
321.11 · Fines and Costs									

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Accrual Basis

Paxtang Borough - General Fund
Transaction Detail by Account

September 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	09/08/2020	163049	DAUPHIN COUNTY	lines & costs		108.02 · Cash ...		888.28	-986.26
Total 321.11 · Fines and Costs									
							0.00	986.26	-986.26
322.50 · Street Openings									
Deposit	09/08/2020	00145...	SUEZ	street opening		108.02 · Cash ...		333.00	-333.00
Total 322.50 · Street Openings									
							0.00	333.00	-333.00
331.12 · District Justice									
Deposit	09/17/2020	39614	MAGISTERIAL DISTRICT CO...	district justice		108.02 · Cash ...		44.52	-44.52
Total 331.12 · District Justice									
							0.00	44.52	-44.52
341.00 · Interest Earnings									
General Journal	09/30/2020	AJA233		Sept interest income		108.02 · Cash ...		11.99	-11.99
General Journal	09/30/2020	AJA231		Sept interest income		109.02 · Cash ...		49.93	-81.92
General Journal	09/30/2020	AJA238		Sept interest income		107.00 · Cash ...		14.72	-76.64
General Journal	09/30/2020	AJA239		Sept PLGIT interest income		109.00 · Cash ...		12.82	-89.56
Total 341.00 · Interest Earnings									
							0.00	89.56	-89.56
342.20 · Rent of Buildings									
Deposit	09/11/2020	1185	JANELLE L. GREEN	pavilion rental		108.02 · Cash ...		135.00	-135.00
Deposit	09/17/2020	3421	WESLEY J. BOWER	pavilion rental		108.02 · Cash ...		25.00	-160.00
Deposit	09/28/2020		JUSTIN M. DICK	pavilion rental		108.02 · Cash ...		15.00	-175.00
Total 342.20 · Rent of Buildings									
							0.00	175.00	-175.00
355.06 · State Aid - Pension									
Deposit	09/29/2020		COMMONWEALTH OF PA	state aid pension		107.00 · Cash ...		15,226.66	-15,226.66
Total 355.06 · State Aid - Pension									
							0.00	15,226.66	-15,226.66
355.07 · State Aid - Volunteer Fire Relf									
Deposit	09/22/2020		COMMONWEALTH OF PA	2020 fire relief payment		107.00 · Cash ...		7,965.08	-7,965.08
Total 355.07 · State Aid - Volunteer Fire Reli									
							0.00	7,965.08	-7,965.08
361.34 · Zoning Hearing Board Apps									
Deposit	09/18/2020		DETHLEFS-PYKISH LAW GP...	zoning hearing board		108.02 · Cash ...		659.42	-659.42
Total 361.34 · Zoning Hearing Board Apps									
							0.00	659.42	-659.42
362.41 · Building Permits									
Deposit	09/11/2020	2561	RENE L. ROMBERGER	sidewalk permit		108.02 · Cash ...		15.00	-15.00
Deposit	09/17/2020		-MULTIPLE-	-MULTIPLE-		108.02 · Cash ...		235.00	-250.00
Deposit	09/28/2020		-MULTIPLE-	-MULTIPLE-		108.02 · Cash ...		229.00	-479.00
Total 362.41 · Building Permits									
							0.00	479.00	-479.00
400 · General Gov't/ Administration									
400.100 · Salaries (0)									
Paycheck	09/03/2020	259	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	573.50		573.50
Paycheck	09/03/2020	260	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,112.20		1,685.70
Paycheck	09/03/2020	261	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,588.15		4,261.85
Paycheck	09/17/2020	264	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	592.00		4,873.85
Paycheck	09/17/2020	265	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,004.30		5,878.15
Paycheck	09/17/2020	288	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,596.15		8,474.30
Total 400.100 · Salaries (0)									
							8,474.30	0.00	8,474.30
400.150 · Supplies (0)									
Bill	09/01/2020	ACCT...	FNB COMMERCIAL CREDIT...	ACCT. # 7483		20000 · Accou...	6.88		6.88
Bill	09/01/2020	ACCT...	FNB COMMERCIAL CREDIT...	ACCT. # 7491		20000 · Accou...	65.98		72.86
Bill	09/15/2020		DAUPHIN COUNTY	AUG CO-OP PURCHASING ...		20000 · Accou...	25.43		99.29
Bill	09/29/2020		USPS			20000 · Accou...	275.00		374.29
Total 400.150 · Supplies (0)									
							374.29	0.00	374.29
400.200 · Communications (0)									
Bill	09/01/2020		ANTEIL, INC			20000 · Accou...	40.00		40.00
Bill	09/29/2020		ANTEIL, INC			20000 · Accou...	40.00		80.00
Total 400.200 · Communications (0)									
							80.00	0.00	80.00
400.300 · Dues & Subscriptions (0)									
Bill	09/01/2020	ACCT...	FNB COMMERCIAL CREDIT...	ACCT. # 7483		20000 · Accou...	15.89		15.89
Bill	09/15/2020	INV-7...	PSATS	INV-71617-Q8WB		20000 · Accou...	75.00		90.89
Bill	09/15/2020	INV-7...	PSATS	INV-71818-N4YD		20000 · Accou...	75.00		165.89
Bill	09/29/2020	ACCT...	FNB COMMERCIAL CREDIT...	ACCT. # 7483		20000 · Accou...	15.89		181.78
Total 400.300 · Dues & Subscriptions (0)									
							181.78	0.00	181.78
400.310 · Engineer (0)									
Bill	09/01/2020	INV. # ...	RETTEW ASSOCIATES, INC	INV. # 190094		20000 · Accou...	468.00		468.00
Bill	09/01/2020	INV. # ...	RETTEW ASSOCIATES, INC	INV. # 190095		20000 · Accou...	156.00		624.00
Bill	09/29/2020	INV. # ...	RETTEW ASSOCIATES, INC	INV. # 191322		20000 · Accou...	156.00		780.00
Total 400.310 · Engineer (0)									
							780.00	0.00	780.00
400.401 · Public Relations (0)									
Bill	09/29/2020	INV. # ...	GET IT NOW PRINT	INV. # 131770		20000 · Accou...	25.00		25.00
Bill	09/29/2020	INV. # ...	GET IT NOW PRINT	INV. # 132060		20000 · Accou...	650.36		675.36

**Paxtang Borough - General Fund
Transaction Detail by Account
September 2020**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 400.401 - Public Relations (0)							675.36	0.00	675.36
400.600 - Contracted Services (0)									
Bill	09/01/2020	ACCT....	FNB COMMERCIAL CREDIT ...	ACCT. # 7489		20000 - Accou...	21.09		21.09
Bill	09/01/2020		Martin J. Flannery & Associat...			20000 - Accou...	1,600.00		1,621.09
Bill	09/15/2020	INV. # 4	COHEN LAW GROUP	INV. # 4		20000 - Accou...	812.50		2,333.59
Bill	09/15/2020	INV. # ...	MARCO	INV. # 27735166		20000 - Accou...	166.57		2,500.16
Bill	09/29/2020	INV. # ...	Capital Region Council of Gov...	INV. # 2089		20000 - Accou...	375.00		2,875.16
Bill	09/29/2020	INV. # ...	Capital Region Council of Gov...	INV. # 2121		20000 - Accou...	105.00		2,980.16
Bill	09/29/2020	ACCT....	FNB COMMERCIAL CREDIT ...	ACCT. # 7483		20000 - Accou...	21.09		3,001.25
Total 400.600 - Contracted Services (0)							3,001.25	0.00	3,001.25
400.900 - Solicitor (0)									
Bill	09/01/2020	INV. # ...	Nauman Smith Shissler & Hall...	INV. # 43357		20000 - Accou...	3,593.25		3,593.25
Bill	09/15/2020	INV. # ...	Nauman Smith Shissler & Hall...	INV. # 43233		20000 - Accou...	625.00		4,218.25
Bill	09/15/2020	INV. # ...	Nauman Smith Shissler & Hall...	INV. # 43463		20000 - Accou...	60.00		4,278.25
Bill	09/15/2020	INV. # ...	Nauman Smith Shissler & Hall...	INV. # 43462		20000 - Accou...	312.00		4,590.25
Total 400.900 - Solicitor (0)							4,590.25	0.00	4,590.25
400.902 - Payroll Processing									
Liability Check	09/02/2020		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at ...		107.00 - Cash ...	8.75		8.75
Liability Check	09/16/2020		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at ...		107.00 - Cash ...	8.75		17.50
Liability Check	09/30/2020		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at ...		107.00 - Cash ...	10.50		28.00
Total 400.902 - Payroll Processing							28.00	0.00	28.00
Total 400 - General Gov't Administration							18,185.23	0.00	18,185.23
402 - Tax Collection									
402.100 - Salaries (2)									
General Journal	09/29/2020	AJA235		cap res sets 37 & 38 collect		107.00 - Cash ...		25.38	-25.38
General Journal	09/29/2020	AJA236		solid sets 37 & 38 collect		107.00 - Cash ...		41.25	-66.63
General Journal	09/29/2020	AJA237		sewer sets 37 & 38 collect		107.00 - Cash ...		63.00	-129.63
Total 402.100 - Salaries (2)							0.00	129.63	-129.63
Total 402 - Tax Collection							0.00	129.63	-129.63
404 - Municipal Building									
404.150 - Supplies (4)									
Bill	09/01/2020	60353...	HOME DEPOT CREDIT SER...	6035322003277625		20000 - Accou...	3.98		3.98
Bill	09/29/2020	ACCT....	FNB COMMERCIAL CREDIT ...	ACCT. # 7491		20000 - Accou...	41.16		45.14
Total 404.150 - Supplies (4)							45.14	0.00	45.14
404.250 - Maintenance & Repairs (4)									
Bill	09/01/2020	INV. # ...	LENKER PLUMBING CONTR...	INV. # 20394		20000 - Accou...	2,600.00		2,600.00
Total 404.250 - Maintenance & Repairs (4)							2,600.00	0.00	2,600.00
404.450 - Water (Bottled)									
Bill	09/01/2020	ACCT....	CULLIGAN OF MECHANICSB...			20000 - Accou...	36.15		36.15
Total 404.450 - Water (Bottled)							36.15	0.00	36.15
404.945 - Water for Building									
Bill	09/15/2020	00201...	Suez Water Pennsylvania	00201976920000		20000 - Accou...	19.03		19.03
Total 404.945 - Water for Building							19.03	0.00	19.03
404.950 - Heat for Building									
Bill	09/29/2020	41100...	UGI UTILITIES, INC	411002007564		20000 - Accou...	39.64		39.64
Total 404.950 - Heat for Building							39.64	0.00	39.64
404.955 - Electric for Building									
Bill	09/15/2020	31770...	PPL Electric Utilities	31770-63001		20000 - Accou...	536.32		536.32
Total 404.955 - Electric for Building							536.32	0.00	536.32
404.960 - Heat for Highway Garage									
Bill	09/01/2020	41100...	UGI UTILITIES, INC	411001047231		20000 - Accou...	23.19		23.19
Bill	09/29/2020	41100...	UGI UTILITIES, INC	411001047231		20000 - Accou...	22.41		45.60
Total 404.960 - Heat for Highway Garage							45.60	0.00	45.60
404.965 - Electric for Highway Garage									
Bill	09/15/2020	95593...	PPL Electric Utilities	95593-20007		20000 - Accou...	109.80		109.80
Total 404.965 - Electric for Highway Garage							109.80	0.00	109.80
Total 404 - Municipal Building							3,431.68	0.00	3,431.68
405 - Police									
405.600 - Contracted Services (3)									
Bill	09/29/2020		SWATARA-TOWNSHIP			20000 - Accou...	197,131.50		197,131.50
Total 405.600 - Contracted Services (3)							197,131.50	0.00	197,131.50
Total 405 - Police							197,131.50	0.00	197,131.50
406 - Fire									
406.150 - Supplies (6)									

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Accrual Basis

Paxtang Borough - General Fund
Transaction Detail by Account

September 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	09/29/2020	INV. # ...	FROMMS UNIFORMS	INV. # 11151		20000 · Accou...	30.00		30.00
Total 406.150 · Supplies (6)							30.00	0.00	30.00
Bill	09/01/2020	ACCT....	CULLIGAN-OF MECHANICSB...			20000 · Accou...	36.15		36.15
Total 406.450 · Water (6)							36.15	0.00	36.15
Bill	09/03/2020		WEX BANK			20000 · Accou...	0.00		0.00
Total 406.500 · Gas (6)							0.00	0.00	0.00
Bill	09/01/2020	00203...	Suez Water Pennsylvania	00203154920000		20000 · Accou...	900.43		900.43
Bill	09/29/2020	00203...	Suez Water Pennsylvania	00203154920000		20000 · Accou...	904.05		1,804.48
Total 406.901 · Hydrant Rental (6)							1,804.48	0.00	1,804.48
406.926 · Maintenance & Repairs - Vehicle									
Bill	09/15/2020	INV. # ...	GLICK FIRE EQUIPMENT CO	INV. # 80335667		20000 · Accou...	364.00		364.00
Bill	09/29/2020	INV. # ...	MJR EQUIPMENT	INV. # 21107		20000 · Accou...	1,108.23		1,470.23
Bill	09/29/2020	INV. # ...	MJR EQUIPMENT	INV. # 21108		20000 · Accou...	2,037.97		3,508.20
Total 406.926 · Maintenance & Repairs - Vehicle							3,508.20	0.00	3,508.20
Total 406 · Fire									
							5,378.83	0.00	5,378.83
407 · Code Enforcement									
407.150 · Supplies (7)									
Check	09/30/2020	9753	Faye A Clark	Certified Mail Reimbursement		107.00 · Cash ...	303.40		303.40
Total 407.150 · Supplies (7)							303.40	0.00	303.40
407.600 · Contracted Services (7)									
Bill	09/01/2020	ACCT....	FNB COMMERCIAL CREDIT ...	ACCT. # 7489		20000 · Accou...	18.00		18.00
Total 407.600 · Contracted Services (7)							18.00	0.00	18.00
Total 407 · Code Enforcement							321.40	0.00	321.40
408 · Planning & Zoning									
408.600 · Contracted Services (8)									
Bill	09/01/2020	INV. # ...	SWATARA TOWNSHIP	INV. # 11843		20000 · Accou...	1,426.00		1,426.00
Bill	09/15/2020	INV. # ...	SWATARA TOWNSHIP	INV. # 11845		20000 · Accou...	300.00		1,726.00
Bill	09/15/2020	INV. # ...	SWATARA TOWNSHIP	INV. # 11874		20000 · Accou...	225.00		1,950.00
Total 408.600 · Contracted Services (8)							1,950.00	0.00	1,950.00
408.900 · Solicitor (8)									
Bill	09/01/2020	INV. # ...	Nauman Smith Shisler & Hall...	INV. # 43357		20000 · Accou...	408.00		408.00
Bill	09/15/2020	INV. # ...	Nauman Smith Shisler & Hall...	INV. # 43482		20000 · Accou...	6,798.50		7,206.50
Bill	09/15/2020	INV. # ...	NESTICO, DRUBY & HILDAB...	INV. # 37293		20000 · Accou...	2,124.28		9,330.78
Total 408.900 · Solicitor (8)							9,330.78	0.00	9,330.78
Total 408 · Planning & Zoning							11,280.78	0.00	11,280.78
410 · Highways & General Services									
410.100 · Salaries (10)									
Paycheck	09/03/2020	258	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	1,968.00		1,968.00
Paycheck	09/03/2020	262	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,500.00		4,468.00
Paycheck	09/17/2020	263	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	1,968.00		6,436.00
Paycheck	09/17/2020	267	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,500.00		8,936.00
Total 410.100 · Salaries (10)							8,936.00	0.00	8,936.00
410.150 · Supplies (10)									
Bill	09/01/2020	ACCT....	FNB COMMERCIAL CREDIT ...	ACCT. # 7491		20000 · Accou...	85.00		85.00
Total 410.150 · Supplies (10)							85.00	0.00	85.00
410.500 · Gas (10)									
Bill	09/03/2020		WEX BANK			20000 · Accou...	161.85		161.85
Bill	09/15/2020	INV. # ...	WEX BANK	INV. # 67237140		20000 · Accou...	93.00		254.85
Total 410.500 · Gas (10)							254.85	0.00	254.85
410.600 · Contracted Services (10)									
Bill	09/15/2020	INV. # ...	PA ONE CALL SYSTEM, INC.	INV. # 873588		20000 · Accou...	2.55		2.55
Total 410.600 · Contracted Services (10)							2.55	0.00	2.55
Total 410 · Highways & General Services							9,278.40	0.00	9,278.40
412 · Highways- Street Signs/ Marking									
412.150 · Supplies (12)									
Bill	09/01/2020	INV02...	DANIEL B. KRIEG, INC.	INV0299833		20000 · Accou...	219.16		219.16
Bill	09/29/2020	INV03...	DANIEL B. KRIEG, INC.	INV0300134		20000 · Accou...	60.00		279.16
Total 412.150 · Supplies (12)							279.16	0.00	279.16
412.500 · Gas (12)									
Bill	09/15/2020	33770...	PPL Electric Utilities	33770-62008		20000 · Accou...	27.25		27.25

**Paxtang Borough - General Fund
Transaction Detail by Account
September 2020**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 412.500 - Gas (12)							27.25	0.00	27.25
412.550 - Electric (12)									
Bill	09/01/2020	10710...	PPL Electric Utilities	10710-65007		20000 - Accou...	27.52		27.52
Bill	09/01/2020	10510...	PPL Electric Utilities	10510-65001		20000 - Accou...	27.52		55.04
Bill	09/29/2020	10510...	PPL Electric Utilities	10510-65001		20000 - Accou...	27.52		82.56
Bill	09/29/2020	10710...	PPL Electric Utilities	10710-65007		20000 - Accou...	27.52		110.08
Total 412.550 - Electric (12)							110.08	0.00	110.08
412.500 - Contracted Services (12)									
Bill	09/01/2020	INV. # ...	Pennsylvania Percs, Inc.	INV. # 34392		20000 - Accou...	150.00		150.00
Total 412.600 - Contracted Services (12)							150.00	0.00	150.00
Total 412 - Highways- Street Signs/ Marking							566.49	0.00	566.49
413 - Highways- Street Lighting									
413.550 - Electric (13)									
Bill	09/15/2020	36970...	PPL Electric Utilities	36970-63007		20000 - Accou...	37.14		37.14
Bill	09/15/2020	96801...	PPL Electric Utilities	96801-19009		20000 - Accou...	113.97		151.11
Total 413.550 - Electric (13)							151.11	0.00	151.11
Total 413 - Highways- Street Lighting							151.11	0.00	151.11
414 - Highways- Repairs of Equipment									
414.150 - Supplies (14)									
Bill	09/15/2020	INV. # ...	GRAINGER	INV. # 9641046710		20000 - Accou...	216.00		216.00
Bill	09/29/2020	60353...	HOME DEPOT CREDIT SER...	6035322003277625		20000 - Accou...	19.97		235.97
Total 414.150 - Supplies (14)							235.97	0.00	235.97
Total 414 - Highways- Repairs of Equipment							235.97	0.00	235.97
416 - Parks									
416.150 - Supplies (16)									
Bill	09/29/2020	60353...	HOME DEPOT CREDIT SER...	6035322003277625		20000 - Accou...	69.79		69.79
Total 416.150 - Supplies (16)							69.79	0.00	69.79
416.550 - Electric (16)									
Bill	09/15/2020	00081...	PPL Electric Utilities	00081-08003		20000 - Accou...	27.25		27.25
Bill	09/15/2020	57190...	PPL Electric Utilities	57190-85001		20000 - Accou...	97.35		124.60
Total 416.550 - Electric (16)							124.60	0.00	124.60
416.600 - Contracted Services (16)									
Bill	09/15/2020	INV. # ...	TILLET TOILETS	INV. # 202868		20000 - Accou...	68.00		68.00
Bill	09/29/2020	INV. # ...	TILLET TOILETS	INV. # 203207		20000 - Accou...	68.00		136.00
Total 416.600 - Contracted Services (16)							136.00	0.00	136.00
416.945 - Water (16)									
Bill	09/01/2020	00201...	Suez Water Pennsylvania	00201958920000		20000 - Accou...	15.41		15.41
Bill	09/29/2020	00201...	Suez Water Pennsylvania	00201958920000		20000 - Accou...	37.13		52.54
Total 416.945 - Water (16)							52.54	0.00	52.54
Total 416 - Parks							382.93	0.00	382.93
418 - Library									
418.550 - Electric (18)									
Bill	09/01/2020	86601...	PPL Electric Utilities	86601-19002		20000 - Accou...	12.50		12.50
Bill	09/29/2020	86601...	PPL Electric Utilities	86601-19002		20000 - Accou...	12.63		25.13
Total 418.550 - Electric (18)							25.13	0.00	25.13
Total 418 - Library							25.13	0.00	25.13
419 - Stormwater Management									
419.310 - Engineer (19)									
Bill	09/01/2020	INV. # ...	RETTEW ASSOCIATES, INC	INV. # 190096		20000 - Accou...	263.25		263.25
Bill	09/29/2020	INV. # ...	RETTEW ASSOCIATES, INC	INV. # 191323		20000 - Accou...	78.00		341.25
Total 419.310 - Engineer (19)							341.25	0.00	341.25
Total 419 - Stormwater Management							341.25	0.00	341.25
421 - Employee Benefits									
421.000 - Social Security (2)									
Paycheck	09/03/2020	258	Brian J Rotolo	Direct Deposit		107.00 - Cash ...	150.55		150.55
Paycheck	09/03/2020	259	Elmer D Beaver	Direct Deposit		107.00 - Cash ...	43.88		194.43
Paycheck	09/03/2020	260	Faye A Clark	Direct Deposit		107.00 - Cash ...	85.09		279.52
Paycheck	09/03/2020	261	Kaldeen Stambaugh	Direct Deposit		107.00 - Cash ...	198.61		478.13
Paycheck	09/03/2020	262	Saul Schmolitz	Direct Deposit		107.00 - Cash ...	191.25		669.38
Paycheck	09/17/2020	263	Brian J Rotolo	Direct Deposit		107.00 - Cash ...	150.55		819.93
Paycheck	09/17/2020	264	Elmer D Beaver	Direct Deposit		107.00 - Cash ...	45.28		865.21
Paycheck	09/17/2020	265	Faye A Clark	Direct Deposit		107.00 - Cash ...	78.02		942.03
Paycheck	09/17/2020	266	Kaldeen Stambaugh	Direct Deposit		107.00 - Cash ...	198.61		1,140.64
Paycheck	09/17/2020	267	Saul Schmolitz	Direct Deposit		107.00 - Cash ...	191.25		1,331.89
Total 421.000 - Social Security (2)							1,331.89	0.00	1,331.89
421.001 - Hospitalization									
Bill	09/01/2020	00511...	Capital Blue Cross	005119480000		20000 - Accou...	4,606.74		4,606.74

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10/05/20

Accrual Basis

**Paxtang Borough - General Fund
Transaction Detail by Account
September 2020**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/03/2020	258	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		62.83	4,544.11
Paycheck	09/03/2020	260	Faye A Clark	Direct Deposit		107.00 · Cash ...		50.98	4,493.13
Paycheck	09/03/2020	262	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		45.66	4,447.27
Paycheck	09/17/2020	263	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		62.83	4,384.64
Paycheck	09/17/2020	265	Faye A Clark	Direct Deposit		107.00 · Cash ...		50.98	4,333.66
Paycheck	09/17/2020	267	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		45.66	4,287.80
Bill	09/29/2020		Capital Blue Cross				4,606.74		8,894.54
Total 421.001 · Hospitalization							9,213.48	318.94	8,894.54
421.006 · Life Insurance - Non Uniformed									
Bill	09/29/2020	B0062...	Protective Life Insurance Com...	B00624001		20000 · Accou...	152.73		152.73
Bill	09/29/2020	B0062...	Protective Life Insurance Com...	B00624003		20000 · Accou...	94.97		247.70
Total 421.006 · Life Insurance - Non Uniformed							247.70	0.00	247.70
Total 421 · Employee Benefits							10,793.07	318.94	10,474.13
TOTAL							749,185.38	749,185.38	0.00