

## Treasurer's Report For the Month Ended July 31, 2023

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$630,261.38	\$118,593.53	\$748,854.91
Receipts	404,120.30	40,825.97	444,946.27
Disbursements	(419,349.37)	(52,745.00)	(472,094.37)
Balance This Report	<u>\$615,032.31</u>	<u>\$106,674.50</u>	<u>\$721,706.81</u>
<b>Sewer Account</b>			
Balance Last Report	\$457,408.25	\$502,078.06	\$959,486.31
Receipts	1,660.92	270,293.42	271,954.34
Disbursements	-	(253,308.50)	(253,308.50)
Balance This Report	<u>\$459,069.17</u>	<u>\$519,062.98</u>	<u>\$978,132.15</u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$91,522.96	\$91,522.96
Receipts	-	195.99	195.99
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$91,718.95</u>	<u>\$91,718.95</u>
<b>Solid Waste Account</b>			
Balance Last Report	\$15,640.51	\$177,970.44	\$193,610.95
Receipts	56.79	14,449.58	14,506.37
Disbursements	-	(16,240.96)	(16,240.96)
Balance This Report	<u>\$15,697.30</u>	<u>\$176,179.06</u>	<u>\$191,876.36</u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$181,147.23	\$344,297.07	\$525,444.30
Receipts	657.76	143,504.15	144,161.91
Disbursements	-	(140,007.53)	(140,007.53)
Balance This Report	<u>\$ 181,804.99</u>	<u>\$347,793.69</u>	<u>\$529,598.68</u>
<b>Capital Reserve Account Breakout</b>			
Fire	75,440.32	57,893.96	
Highway	113,008.54	245,908.55	
Vehicle	(13,491.10)	8,859.78	
Building	2,694.20	34,731.40	
Recreation	2,079.65	-	
Trees	2,073.38	-	
Other	-	400.00	
Total	<u>\$ 181,804.99</u>	<u>\$347,793.69</u>	
<b>American Rescue Plan Account</b>			
Balance Last Report	\$0.00	\$80,550.12	\$80,550.12
Receipts	-	-	-
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$80,550.12</u>	<u>\$80,550.12</u>

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Accrual Basis

## Paxtang Borough - General Fund Profit & Loss Budget vs. Actual January through July 2023

	Jan - Jul 23	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	669,997.70	680,000.00	-10,002.30
301.40 · Real Estate Taxes - Delinquent	-7,734.72	40,000.00	-47,734.72
310.10 · Real Estate Transfer Tax	10,454.49	25,000.00	-14,545.51
310.20 · Earned Income Taxes	145,646.64	215,000.00	-69,353.36
310.50 · LST Tax	11,385.49	22,000.00	-10,614.51
310.80 · Business Privilege Tax	42,090.06	47,000.00	-4,909.94
321.00 · License & Permits	5,471.50	7,000.00	-1,528.50
321.11 · Fines and Costs	0.00	1,000.00	-1,000.00
321.20 · Food License	240.00	540.00	-300.00
321.80 · Cable TV Franchise	12,387.97	25,000.00	-12,612.03
322.50 · Street Openings	8,449.00	2,000.00	6,449.00
331.11 · Vehicle Code Violations	185.00	1,000.00	-815.00
331.12 · District Justice	1,376.57	1,000.00	376.57
341.00 · Interest Earnings	6,235.95	1,000.00	5,235.95
342.20 · Rent of Buildings	1,175.00	2,000.00	-825.00
354.15 · Recycle Grant Act 101	0.00	1,000.00	-1,000.00
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	0.00	15,200.00	-15,200.00
361.33 · Zoning Permits	675.00	800.00	-125.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	2,483.00	4,000.00	-1,517.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	60.00	200.00	-140.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	150.00	500.00	-350.00
387.10 · Donation other-Public Relations	0.00	6,000.00	-6,000.00
387.12 · Central Dauphin-Crossing Guard	0.00	6,000.00	-6,000.00
387.16 · DCNR Greenbelt & Playground Gra	0.00	75,000.00	-75,000.00
387.17 · ARPA Funds - Transfer	0.00	152,000.00	-152,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	8,900.00	-8,900.00
389.00 · Paxtang Picnic	1,332.00	800.00	532.00
390.00 · Invoice Receipts - Income	0.00	1,000.00	-1,000.00
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.21 · Insurance Reimbursements	6,044.80	2,000.00	4,044.80
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
392.02 · Transfer from Cap Res Fire Tax	0.00	25,000.00	-25,000.00
392.03 · Transfer from Cap Res Building	0.00	25,000.00	-25,000.00
393.00 · Capital Complex Impr Proj	0.00	15,000.00	-15,000.00
393.01 · Loan from Sewer for CCIP	0.00	30,000.00	-30,000.00
394.00 · Community Service Grant	0.00	15,000.00	-15,000.00
<b>Total Income</b>	<b>918,105.45</b>	<b>1,483,940.00</b>	<b>-565,834.55</b>
<b>Expense</b>			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	70,440.87	125,000.00	-54,559.13
400.150 · Supplies (0)	1,242.32	2,200.00	-957.68
400.170 · IT	1,444.96	10,000.00	-8,555.04
400.200 · Communications (0)	630.87	2,500.00	-1,869.13
400.300 · Dues & Subscriptions (0)	1,770.00	2,500.00	-730.00
400.310 · Engineer (0)	1,730.45	4,000.00	-2,269.55
400.350 · Meetings & Conferences (0)	406.58	750.00	-343.42
400.400 · Advertising (0)	1,479.91	6,000.00	-4,520.09
400.401 · Public Relations (0)	1,511.80	4,200.00	-2,688.20
400.600 · Contracted Services (0)	17,182.18	32,000.00	-14,817.82
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.700 · Miscellaneous (0)	174.18	0.00	174.18
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	21,088.49	14,000.00	7,088.49
400.902 · Payroll Processing	154.00	200.00	-46.00
<b>Total 400 · General Gov't/ Administration</b>	<b>119,256.61</b>	<b>205,100.00</b>	<b>-85,843.39</b>

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
**January through July 2023**

	Jan - Jul 23	Budget	\$ Over Budget
<b>401 - Financial Administration</b>			
401.350 - Meetings & Conferences (1)	130.00	0.00	130.00
401.901 - Professional Services- Auditor	0.00	90.00	-90.00
<b>Total 401 - Financial Administration</b>	130.00	90.00	40.00
<b>402 - Tax Collection</b>			
402.100 - Salaries (2)	13,931.35	16,500.00	-2,568.65
402.101 - Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 - Supplies (2)	133.72	450.00	-316.28
402.600 - Contracted Services (2)	359.64	375.00	-15.36
402.900 - Solicitor (2)	90.00	1,000.00	-910.00
402.999 - Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
<b>Total 402 - Tax Collection</b>	14,514.71	38,975.00	-24,460.29
<b>404 - Municipal Building</b>			
404.150 - Supplies (4)	173.48	2,000.00	-1,826.52
404.250 - Maintenance & Repairs (4)	866.93	3,500.00	-2,633.07
404.310 - Engineer (4)	205.37	0.00	205.37
404.450 - Water (Bottled)	84.48	150.00	-65.52
404.600 - Contracted Services (4)	9,696.65	22,500.00	-12,803.35
404.700 - Miscellaneous (4)	30.67	0.00	30.67
404.945 - Water for Building	186.29	500.00	-313.71
404.950 - Heat for Building	1,338.36	1,600.00	-261.64
404.955 - Electric for Building	4,024.14	7,500.00	-3,475.86
404.960 - Heat for Highway Garage	1,503.14	2,000.00	-496.86
404.965 - Electric for Highway Garage	659.04	1,800.00	-1,140.96
404.970 - Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 - Municipal Building</b>	18,768.55	41,850.00	-23,081.45
<b>405 - Police</b>			
405.600 - Contracted Services (5)	197,131.50	394,263.00	-197,131.50
<b>Total 405 - Police</b>	197,131.50	394,263.00	-197,131.50
<b>406 - Fire</b>			
406.600 - Contracted Services (6)	25,000.00	25,000.00	0.00
406.901 - Hydrant Rental (6)	7,232.82	11,000.00	-3,767.18
<b>Total 406 - Fire</b>	32,232.82	36,000.00	-3,767.18
<b>407 - Code Enforcement</b>			
407.150 - Supplies (7)	0.00	25.00	-25.00
407.600 - Contracted Services (7)	3,143.94	9,000.00	-5,856.06
407.610 - Health Inspector Compensation	0.00	600.00	-600.00
407.700 - Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 - Solicitor (7)	1,115.00	1,500.00	-385.00
<b>Total 407 - Code Enforcement</b>	4,258.94	11,175.00	-6,916.06
<b>408 - Planning &amp; Zoning</b>			
408.310 - Engineer (8)	0.00	500.00	-500.00
408.400 - Advertising (8)	0.00	600.00	-600.00
408.600 - Contracted Services (8)	184.50	3,000.00	-2,815.50
408.900 - Solicitor (8)	855.00	2,000.00	-1,145.00
408.901 - Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
<b>Total 408 - Planning &amp; Zoning</b>	1,039.50	9,100.00	-8,060.50
<b>409 - Emergency Management</b>			
409.000 - Capital Reserve Fund - Building	6,400.00	0.00	6,400.00
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)	120.00	50.00	70.00
<b>Total 409 - Emergency Management</b>	6,520.00	550.00	5,970.00

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
**January through July 2023**

08/04/23

Accrual Basis

	Jan - Jul 23	Budget	\$ Over Budget
<b>410 · Highways &amp; General Services</b>			
410.100 · Salaries (10)	80,035.39	137,500.00	-57,464.61
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	81.57	800.00	-718.43
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	495.60	100.00	395.60
410.310 · Engineer (10)	79.00	4,000.00	-3,921.00
410.350 · Meetings & Conferences (10)	170.00	0.00	170.00
410.500 · Gas (10)	1,950.44	4,500.00	-2,549.56
410.600 · Contracted Services (10)	93.75	100.00	-6.25
410.650 · Capital Purchases (10)	0.00	500.00	-500.00
410.900 · Solicitor (10)	0.00	200.00	-200.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
<b>Total 410 · Highways &amp; General Services</b>	<b>82,905.75</b>	<b>149,180.00</b>	<b>-66,274.25</b>
<b>411 · Highways- Snow Removal</b>			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	1,306.80	6,500.00	-5,193.20
411.250 · Maintenance & Repairs (11)	129.02	900.00	-770.98
<b>Total 411 · Highways- Snow Removal</b>	<b>1,435.82</b>	<b>7,700.00</b>	<b>-6,264.18</b>
<b>412 · Highways- Street Signs/ Marking</b>			
412.150 · Supplies (12)	832.09	750.00	82.09
412.250 · Maintenance & Repairs (12)	10.49	600.00	-589.51
412.550 · Electric (12)	526.32	1,000.00	-473.68
412.600 · Contracted Services (12)	6,640.80	800.00	5,840.80
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
<b>Total 412 · Highways- Street Signs/ Marking</b>	<b>8,009.70</b>	<b>4,150.00</b>	<b>3,859.70</b>
<b>413 · Highways- Street Lighting</b>			
413.550 · Electric (13)	13,032.13	20,500.00	-7,467.87
<b>Total 413 · Highways- Street Lighting</b>	<b>13,032.13</b>	<b>20,500.00</b>	<b>-7,467.87</b>
<b>414 · Highways- Repairs of Equipment</b>			
414.150 · Supplies (14)	0.00	800.00	-800.00
414.250 · Maintenance & Repairs (14)	1,244.55	4,500.00	-3,255.45
414.650 · Capital Purchases (14)	0.00	2,500.00	-2,500.00
<b>Total 414 · Highways- Repairs of Equipment</b>	<b>1,244.55</b>	<b>7,800.00</b>	<b>-6,555.45</b>
<b>415 · Highways- Maintenance &amp; Repairs</b>			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.310 · Engineer (15)	274.25	0.00	274.25
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
<b>Total 415 · Highways- Maintenance &amp; Repairs</b>	<b>274.25</b>	<b>2,700.00</b>	<b>-2,425.75</b>
<b>416 · Parks</b>			
416.150 · Supplies (16)	37.70	500.00	-462.30
416.250 · Maintenance & Repairs (16)	308.54	500.00	-191.46
416.310 · Engineer (16)	6,600.75	0.00	6,600.75
416.311 · Engineer - Paxtang Park Grant	0.00	5,000.00	-5,000.00
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	118.58	200.00	-81.42
416.550 · Electric (16)	882.04	1,650.00	-767.96
416.600 · Contracted Services (16)	1,105.62	4,500.00	-3,394.38
416.901 · Paxtang Picnic Day	1,458.73	1,000.00	458.73
416.945 · Water (16)	0.00	150.00	-150.00
<b>Total 416 · Parks</b>	<b>10,511.96</b>	<b>13,700.00</b>	<b>-3,188.04</b>

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through July 2023

	Jan - Jul 23	Budget	\$ Over Budget
<b>417 - Shade Tree</b>			
417.150 - Supplies (17)	18.80	50.00	-31.20
417.250 - Maintenance & Repairs (17)	275.00	0.00	275.00
417.300 - Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 - Meetings & Conferences (17)	0.00	35.00	-35.00
417.900 - Solicitor (17)	0.00	100.00	-100.00
417.960 - Contracted Services- Planting	202.98	200.00	2.98
417.961 - Contracted Services- Trimming	0.00	8,000.00	-8,000.00
417.962 - Contracted Services- Removal	0.00	31,000.00	-31,000.00
<b>Total 417 - Shade Tree</b>	<b>496.78</b>	<b>39,410.00</b>	<b>-38,913.22</b>
<b>418 - Grant Proj. Saussman Park 2023</b>			
418.310 - Engineer (18)	0.00	5,000.00	-5,000.00
418.600 - Contracted Services (18)	50.00	130,000.00	-129,950.00
418.900 - Solicitor (18)	60.00	0.00	60.00
<b>Total 418 - Grant Proj. Saussman Park 2023</b>	<b>110.00</b>	<b>135,000.00</b>	<b>-134,890.00</b>
<b>419 - Stormwater Management</b>			
419.150 - Supplies (19)	0.00	1,000.00	-1,000.00
419.250 - Maintenance & Repairs (19)	1,651.41	4,000.00	-2,348.59
419.310 - Engineer (19)	0.00	4,000.00	-4,000.00
419.350 - Meetings & Conferences (19)	40.00	500.00	-460.00
419.400 - Advertising (19)	63.03	300.00	-236.97
419.450 - Permits (19)	0.00	500.00	-500.00
419.600 - Contracted Services - Street CI	0.00	2,900.00	-2,900.00
419.900 - Solicitor (19)	0.00	1,500.00	-1,500.00
<b>Total 419 - Stormwater Management</b>	<b>1,754.44</b>	<b>14,700.00</b>	<b>-12,945.56</b>
<b>420 - Insurance</b>			
420.000 - Workmen's Compensation	4,769.00	11,000.00	-6,231.00
420.003 - Cyber Security	0.00	12,150.00	-12,150.00
420.006 - Bonds	368.00	750.00	-382.00
420.008 - General Liability	16,448.00	25,000.00	-8,552.00
<b>Total 420 - Insurance</b>	<b>21,585.00</b>	<b>48,900.00</b>	<b>-27,315.00</b>
<b>421 - Employee Benefits</b>			
421.000 - Social Security (2)	13,295.19	22,000.00	-8,704.81
421.001 - Hospitalization	25,782.27	47,700.00	-21,917.73
421.004 - Firemen's Relief Fund Contr (2)	0.00	8,900.00	-8,900.00
421.005 - Non-Uniform Pension Fund	850.00	18,315.00	-17,465.00
421.006 - Life Insurance - Non Uniformed	379.88	1,800.00	-1,420.12
421.008 - PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
<b>Total 421 - Employee Benefits</b>	<b>40,307.34</b>	<b>98,775.00</b>	<b>-58,467.66</b>
<b>422 - Other Financing Sources</b>			
422.000 - Interfund Transfers	0.00	25,000.00	-25,000.00
422.001 - Transfer to Capital Reserve Fun	0.00	6,322.00	-6,322.00
422.005 - Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
423.000 - CCIP Loan Payment	0.00	10,000.00	-10,000.00
424.00 - EMS Donation	0.00	3,000.00	-3,000.00
<b>Total 422 - Other Financing Sources</b>	<b>0.00</b>	<b>64,322.00</b>	<b>-64,322.00</b>
<b>423 - Capital Complex Improve Plan</b>			
423.310 - CCIP Grant Project - Engineer	20,333.31	14,000.00	6,333.31
423.600 - CCIP Grant Project - Contr Serv	0.00	125,000.00	-125,000.00
423.900 - CCIP Grant Project - Solicitor	150.00	1,000.00	-850.00
<b>Total 423 - Capital Complex Improve Plan</b>	<b>20,483.31</b>	<b>140,000.00</b>	<b>-119,516.69</b>

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08/04/23

Accrual Basis

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
January through July 2023

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	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
430.70 · Highway Cap Reserve Purchase	740.00	0.00	740.00
<b>Total Expense</b>	<u>596,743.66</u>	<u>1,483,940.00</u>	<u>-887,196.34</u>
<b>Net Income</b>	<u><b>321,361.79</b></u>	<u><b>0.00</b></u>	<u><b>321,361.79</b></u>

**Paxtang Borough - Investment Account**  
**Monthly Activity**  
**July 31, 2023**

<b><u>Account</u></b>	<b><u>Beginning Bal.</u></b>	<b><u>Transfer In</u></b>	<b><u>Transfer Out</u></b>	<b><u>Interest</u></b>	<b><u>Ending Bal.</u></b>
Sewer	457,408.25			1,660.92	459,069.17
Solid Waste	15,640.51			56.79	15,697.30
Fire	75,167.38			272.94	75,440.32
Highway	112,599.68			408.86	113,008.54
Vehicle	(13,442.29)			(48.81)	(13,491.10)
Building	2,684.45			9.75	2,694.20
Recreation	2,072.13			7.52	2,079.65
Trees	2,065.88			7.50	2,073.38
<b>Total</b>	<b>654,195.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,375.47</b>	<b>656,571.46</b>

**Interest Rate = 4.3574%**

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

**Year : 2023**

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
<b>Fund Balance At 1/1/2023</b>	306,102.47	51,335.22	207,810.88	7,342.37	39,614.00	0.00	0.00	0.00
<b>Set Collections</b>	49,901.19	4,809.03	45,092.16	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>	998.03	96.19	901.84	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	6,069.63	1,517.41	1,517.41	1,517.41	1,517.40	0.00	0.00	0.00
<b>Other Transactions</b>	3,808.10	328.49	3,079.61	0.00	0.00	0.00	0.00	400.00
<b>Checks Written</b>	17,089.67	0.00	10,589.67	0.00	6,400.00	0.00	0.00	0.00
<b>Fund Balance At 7/31/2023</b>	<b>347,793.69</b>	<b>57,893.96</b>	<b>245,908.55</b>	<b>8,859.78</b>	<b>34,731.40</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>



Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year : 2023								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2023	306,102.47	51,335.22	207,810.88	7,342.37	39,614.00	0.00	0.00	0.00
<b>Set Collections</b>								
Set # 01	776.71	74.85	701.86	0.00	0.00	0.00	0.00	0.00
Set # 02	204.97	19.74	185.23	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	735.50	70.88	664.62	0.00	0.00	0.00	0.00	0.00
Set # 07	2,084.65	200.92	1,883.73	0.00	0.00	0.00	0.00	0.00
Set # 08	3,564.88	343.60	3,221.28	0.00	0.00	0.00	0.00	0.00
Set # 09	2,426.30	233.84	2,192.46	0.00	0.00	0.00	0.00	0.00
Set # 10	1,562.88	150.65	1,412.23	0.00	0.00	0.00	0.00	0.00
Set # 11	1,493.78	143.97	1,349.81	0.00	0.00	0.00	0.00	0.00
Set # 12	21,683.57	2,089.81	19,593.76	0.00	0.00	0.00	0.00	0.00
Set # 13	4,833.81	465.89	4,367.92	0.00	0.00	0.00	0.00	0.00
Set # 14	6,757.25	651.31	6,105.94	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	343.14	33.08	310.06	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	540.25	52.07	488.18	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	1,349.45	130.07	1,219.38	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	376.37	36.30	340.07	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	49,901.19	4,809.03	45,092.16	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>								
Set # 01	15.54	1.50	14.04	0.00	0.00	0.00	0.00	0.00
Set # 02	4.09	0.39	3.70	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	14.71	1.42	13.29	0.00	0.00	0.00	0.00	0.00
Set # 07	41.69	4.02	37.67	0.00	0.00	0.00	0.00	0.00
Set # 08	71.30	6.87	64.43	0.00	0.00	0.00	0.00	0.00
Set # 09	48.53	4.68	43.85	0.00	0.00	0.00	0.00	0.00
Set # 10	31.25	3.01	28.24	0.00	0.00	0.00	0.00	0.00
Set # 11	29.88	2.88	27.00	0.00	0.00	0.00	0.00	0.00
Set # 12	433.68	41.80	391.88	0.00	0.00	0.00	0.00	0.00
Set # 13	96.68	9.32	87.36	0.00	0.00	0.00	0.00	0.00
Set # 14	135.15	13.03	122.12	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	6.86	0.66	6.20	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	10.80	1.04	9.76	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	26.99	2.60	24.39	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	7.53	0.73	6.80	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	998.03	96.19	901.84	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>								
January	749.39	187.35	187.35	187.35	187.34	0.00	0.00	0.00
February	703.58	175.90	175.89	175.89	175.90	0.00	0.00	0.00
March	795.02	198.75	198.76	198.76	198.75	0.00	0.00	0.00
April	804.30	201.08	201.07	201.07	201.08	0.00	0.00	0.00
May	874.47	218.61	218.62	218.62	218.62	0.00	0.00	0.00
June	855.68	213.92	213.92	213.92	213.92	0.00	0.00	0.00
July	1,287.19	321.80	321.80	321.80	321.79	0.00	0.00	0.00
	6,069.63	1,517.41	1,517.41	1,517.41	1,517.40	0.00	0.00	0.00
<b>Other Transactions</b>								
Delinquent Tax Transfer - Fire	151.08	151.08	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Tax Transfer - Highway	1,416.43	0.00	1,416.43	0.00	0.00	0.00	0.00	0.00
Liquor License Fee	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Delinquent Tax Transfer - Fire	177.41	177.41	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Tax Transfer - Highway	1,663.18	0.00	1,663.18	0.00	0.00	0.00	0.00	0.00
	3,808.10	328.49	3,079.61	0.00	0.00	0.00	0.00	400.00
<b>Checks Written</b>								
#2080 - Fisher Leasing Inc.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
#2081 - Carolina Carports, Inc.	3,885.00	0.00	3,885.00	0.00	0.00	0.00	0.00	0.00
#2082 - Rettew Associates	3,045.60	0.00	3,045.60	0.00	0.00	0.00	0.00	0.00
#2083 - Rettew Associates	759.07	0.00	759.07	0.00	0.00	0.00	0.00	0.00
#2084 - Jacobs Service Company	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00
	17,089.67	0.00	10,689.67	0.00	6,400.00	0.00	0.00	0.00
<b>Fund Balance At 7/31/2023</b>	<b>347,793.69</b>	<b>57,893.96</b>	<b>245,908.55</b>	<b>8,859.78</b>	<b>34,731.40</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>

**Paxtang Borough - Sewer Account**

**FNB Balance - July 1, 2023** **327,400.61**

**Deposits**

Swatara Township Authority - 2022 Conveyance Fee	10,472.00
2019-2021 Delinquent Taxes	5,980.02
Set Collections	2,175.00
Interest Income	86.34
	<u>18,713.36</u>

18,713.36

**Disbursements**

Veolia Water PA	(75.00)
Transfer to Solid Waste - Set 22 Correction	(3,190.00)
Transfer to PLGIT Account	(250,000.00)
Tax Collector Commissions	(43.50)
	<u>(253,308.50)</u>

(253,308.50)

**FNB Balance - July 31, 2023**

**92,805.47**

**PLGIT Balance - July 1, 2023**

**174,677.45**

**Deposits**

Transfer from FNB Checking Account	250,000.00
Interest Income	1,580.06
	<u>251,580.06</u>

251,580.06

**PLGIT Balance - July 31, 2023**

**426,257.51**

**Paxtang Borough - Liquid Fuels Account**

**FNB Balance - July 1, 2023** **54,501.17**

**Deposits**

Interest Income

30.09

30.09

**FNB Balance - July 31, 2023**

54,531.26

**PLGIT Balance - July 1, 2023**

**37,021.79**

**Deposits**

Interest Income

165.90

165.90

**PLGIT Balance - July 31, 2023**

37,187.69

**Paxtang Borough - Solid Waste Account**

**FNB Balance - July 1, 2023** **177,970.44**

**Deposits**

2019-2021 Delinquent Taxes	9,363.00	
Transfer from Sewer Fund - Set 22 Correction	3,190.00	
Set Collections	1,798.00	
Interest Income	98.58	
	14,449.58	14,449.58

**Disbursements**

City Treasurer	(16,205.00)	
Tax Collector Commissions	(35.96)	
	(16,240.96)	(16,240.96)

**FNB Balance - July 31, 2023** **176,179.06**

**Paxtang Borough - Capital Reserve Account**

**FNB Balance - July 1, 2023** **164,903.20**

**Deposits**

2019-2021 Delinquent Taxes - Fire	177.41	
2019-2021 Delinquent Taxes - Highway	1,663.18	
Fire / Highway Collections	376.37	
Interest Income	36.82	
	2,253.78	2,253.78

**Disbursements**

Transfer to PLGIT Account	(140,000.00)	
Tax Collector Commissions	(7.53)	
	(140,007.53)	(140,007.53)

**FNB Balance - July 31, 2023** **27,149.45**

**PLGIT Balance - July 1, 2023** **179,393.87**

**Deposits**

Transfer from FNB Checking Account	140,000.00	
Interest Income	1,250.37	
	141,250.37	141,250.37

**PLGIT Balance - July 31, 2023** **320,644.24**

**Paxtang Borough - American Rescue Plan Account**

**FNB Balance - July 1, 2023**

**80,550.12**

**FNB Balance - July 31, 2023**

**80,550.12**



3:17 PM

08/04/23

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

Accrual Basis

July 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>109.02 - Cash - PLGIT 1153 MMKT</b>									
Transfer	07/10/2023			Funds Transfer	X	108.02 · Cash...	400,000.00		400,000.00
General Journal	07/31/2023	AJA161		July plgit mmkt int inc	X	341.00 · Inter...	1,632.63		401,632.63
Total 109.02 · Cash - PLGIT 1153 MMKT							401,632.63	0.00	401,632.63
<b>130.08 - Due from Sewer Fund</b>									
General Journal	07/05/2023	AJA163		sewer set 26		107.00 · Cash...		43.50	-43.50
General Journal	07/31/2023	AJA172		sewer set 29		402.100 · Sal...	6.30		-37.20
Total 130.08 · Due from Sewer Fund							6.30	43.50	-37.20
<b>130.09 - Due from Solid Waste</b>									
General Journal	07/05/2023	AJA164		solid set 26		107.00 · Cash...		35.96	-35.96
General Journal	07/31/2023	AJA173		solid set 29		402.100 · Sal...	6.09		-29.87
Total 130.09 · Due from Solid Waste							6.09	35.96	-29.87
<b>130.10 - Due from Fire Tax</b>									
General Journal	07/05/2023	AJA162		cap res set 26		107.00 · Cash...		0.73	-0.73
General Journal	07/31/2023	AJA171		cap res set 29		402.100 · Sal...	0.13		-0.60
Total 130.10 · Due from Fire Tax							0.13	0.73	-0.60
<b>130.11 - Due from Highway Tax</b>									
General Journal	07/05/2023	AJA162		cap res set 26		107.00 · Cash...		6.80	-6.80
General Journal	07/31/2023	AJA170		cap res set 29		402.100 · Sal...	1.23		-5.57
Total 130.11 · Due from Highway Tax							1.23	6.80	-5.57
<b>20000 - Accounts Payable</b>									
Bill	07/05/2023	INV.# SI7...	ANTEIL, INC	INV.# SI76448		400.200 · Co...		40.00	-40.00
Bill	07/05/2023	INV.# 2649	Capital Region Council of Gover...	INV.# 2649		400.300 · Due...		425.00	-465.00
Bill	07/05/2023	JUNE 23	COUNTY OF DAUPHIN	JUNE 23		400.150 · Sup...		111.50	-576.50
Bill	07/05/2023	ACCT.# ...	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		416.150 · Sup...		25.92	-602.42
Bill	07/05/2023	ACCT.# ...	Hornung's True Value	ACCT.# 3423		412.150 · Sup...		15.04	-617.46
Bill	07/05/2023	INV.# 38...	JGF FUNDING	INV.# 389618		400.600 · Con...		120.14	-737.60
Bill	07/05/2023	INV.# 46...	Nauman Smith Shissler & Hall LLP	INV.# 46550		400.900 · Soli...		1,796.80	-2,534.40
Bill	07/05/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 · Ele...		25.27	-2,559.67
Bill	07/05/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Ele...		25.27	-2,584.94
Bill	07/05/2023	ACCT.# 3...	PPL Electric Utilities	ACCT.# 36970-63007		413.550 · Ele...		38.61	-2,623.55
Bill	07/05/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 33770-62008		412.550 · Ele...		24.91	-2,648.46
Bill	07/05/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 95593-20007		404.965 · Ele...		92.63	-2,741.09
Bill	07/05/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 00081-08003		416.550 · Ele...		24.91	-2,766.00
Bill	07/05/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 31770-63001		404.955 · Ele...		417.17	-3,183.17
Bill	07/05/2023	INV.# 2668	Capital Region Council of Gover...	INV.# 2668		410.350 · Me...		170.00	-3,353.17
Bill	07/05/2023	POL.# B0...	Protective Life Insurance Compa...	POL.# B00624003		421.006 · Life...		379.88	-3,733.05
Bill	07/05/2023	DEPO R...	THOMAS DOCHAT	DEPOSIT REFUND		342.20 · Rent ...		25.00	-3,758.05
Bill	07/05/2023	ACCT.# ...	UGI UTILITIES, INC	ACCT.# 411002007564		404.950 · Hea...		68.54	-3,826.59
Bill	07/05/2023	ACCT.# ...	UGI UTILITIES, INC	ACCT.# 411001047231		404.960 · Hea...		28.05	-3,854.64
Bill	07/05/2023	ACCT.# ...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		406.901 · Hyd...		904.05	-4,758.69
Bill	07/05/2023	INV.# 90...	WEX BANK	INV.# 90198212		410.500 · Gas...		263.87	-5,022.56
Bill Pmt -Check	07/05/2023	10869	ANTEIL, INC	INV.# SI76448		107.00 · Cash...	40.00		-4,982.56
Bill Pmt -Check	07/05/2023	10870	Capital Region Council of Gover...			107.00 · Cash...	595.00		-4,387.56
Bill Pmt -Check	07/05/2023	10871	COUNTY OF DAUPHIN	JUNE 23		107.00 · Cash...	111.50		-4,276.06
Bill Pmt -Check	07/05/2023	10872	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		107.00 · Cash...	25.92		-4,250.14
Bill Pmt -Check	07/05/2023	10873	Hornung's True Value	ACCT.# 3423		107.00 · Cash...	15.04		-4,235.10
Bill Pmt -Check	07/05/2023	10874	JGF FUNDING	INV.# 389618		107.00 · Cash...	120.14		-4,114.96
Bill Pmt -Check	07/05/2023	10875	Nauman Smith Shissler & Hall LLP	INV.# 46550		107.00 · Cash...	1,796.80		-2,318.16
Bill Pmt -Check	07/05/2023	10876	PPL Electric Utilities			107.00 · Cash...	648.77		-1,669.39
Bill Pmt -Check	07/05/2023	10877	Protective Life Insurance Compa...	POL.# B00624003		107.00 · Cash...	379.88		-1,289.51
Bill Pmt -Check	07/05/2023	10878	THOMAS DOCHAT	DEPOSIT REFUND		107.00 · Cash...	25.00		-1,264.51
Bill Pmt -Check	07/05/2023	10879	UGI UTILITIES, INC			107.00 · Cash...	96.59		-1,167.92
Bill Pmt -Check	07/05/2023	10880	VEOLIA WATER PA 20315492	ACCT.# 203154920000		107.00 · Cash...	904.05		-263.87
Bill Pmt -Check	07/05/2023	10881	WEX BANK	INV.# 90198212		107.00 · Cash...	263.87		0.00
Bill	07/18/2023	INV.# 07...	A FINISHING TOUCH CLEANING	INV.# 07012023/50		404.600 · Con...		265.00	-265.00
Bill	07/18/2023	INV.# 23...	Capital Blue Cross	INV.# 231960026555		421.001 · Hos...		3,967.01	-4,232.01
Bill	07/18/2023	INV.# 1705	JACOBS SERVICE COMPANY	INV.# 1705		404.250 · Mai...		150.00	-4,382.01
Bill	07/18/2023	INV.# 56...	Martin J. Flannery & Associates, ...	INV.# 56932		400.600 · Con...		1,750.00	-6,132.01
Bill	07/18/2023	INV.# 00...	PA ONE CALL SYSTEM, INC.	INV.# 0001015357		410.600 · Con...		2.60	-6,134.61
Bill	07/18/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 57190-85001		416.550 · Ele...		176.85	-6,311.46
Bill	07/18/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 21179-82002		413.550 · Ele...		1,766.18	-8,077.64
Bill	07/18/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 · Ele...		25.19	-8,102.83
Bill	07/18/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 · Ele...		25.19	-8,128.02
Bill	07/18/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Ele...		25.19	-8,153.21
Bill	07/18/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Ele...		25.19	-8,178.40
Bill	07/18/2023	INV.# S5...	RF FAGER	INV.# S5102372.001		416.150 · Sup...		11.78	-8,190.18
Bill	07/18/2023	ORD.# 5...	SAVINGS GUIDE	ORD.# 52867		400.400 · Adv...		43.00	-8,233.18
Bill	07/18/2023	INV.# 23...	TILLET T TOILETS	INV.# 233439		416.600 · Con...		73.66	-8,306.84
Bill	07/18/2023	ACCT.# ...	VEOLIA WATER PA 20195892	ACCT.# 201958920000		416.450 · Wat...		18.46	-8,325.30
Bill	07/18/2023	ACCT.# ...	VEOLIA WATER PA 20197692	ACCT.# 201976920000		404.945 · Wat...		21.36	-8,346.66
Bill Pmt -Check	07/18/2023	10882	A FINISHING TOUCH CLEANING	INV.# 07012023/50		107.00 · Cash...	265.00		-8,081.66
Bill Pmt -Check	07/18/2023	10883	Capital Blue Cross	INV.# 231960026555		107.00 · Cash...	3,967.01		-4,114.65
Bill Pmt -Check	07/18/2023	10884	JACOBS SERVICE COMPANY	INV.# 1705		107.00 · Cash...	150.00		-3,964.65
Bill Pmt -Check	07/18/2023	10885	Martin J. Flannery & Associates, ...	INV.# 56932		107.00 · Cash...	1,750.00		-2,214.65
Bill Pmt -Check	07/18/2023	10886	PA ONE CALL SYSTEM, INC.	INV.# 0001015357		107.00 · Cash...	2.60		-2,217.25
Bill Pmt -Check	07/18/2023	10887	PPL Electric Utilities			107.00 · Cash...	2,043.79		-168.26
Bill Pmt -Check	07/18/2023	10888	RF FAGER	INV.# S5102372.001		107.00 · Cash...	11.78		-156.48
Bill Pmt -Check	07/18/2023	10889	SAVINGS GUIDE	ORD.# 52867		107.00 · Cash...	43.00		-113.48
Bill Pmt -Check	07/18/2023	10890	TILLET T TOILETS	INV.# 233439		107.00 · Cash...	73.66		-39.82



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

Accrual Basis

July 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	07/18/2023	10891	VEOLIA WATER PA 20195892	ACCT.# 201958920000		107.00 · Cash...	18.46		-21.36
Bill Pmt -Check	07/18/2023	10892	VEOLIA WATER PA 20197692	ACCT.# 201976920000		107.00 · Cash...	21.36		0.00
Total 20000 · Accounts Payable							13,369.22	13,369.22	0.00
<b>210.00 · Federal W/H</b>									
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit		107.00 · Cash...		304.00	-304.00
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit		107.00 · Cash...		94.00	-398.00
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit		107.00 · Cash...		25.00	-423.00
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		335.00	-758.00
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit		107.00 · Cash...		41.00	-799.00
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit		107.00 · Cash...		323.00	-1,122.00
Liability Check	07/06/2023	E-pay	US TREASURY	23-6002923 QB Tracking #-815...		107.00 · Cash...	1,122.00		0.00
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit		107.00 · Cash...		304.00	-304.00
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit		107.00 · Cash...		91.00	-395.00
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		335.00	-730.00
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit		107.00 · Cash...		49.00	-779.00
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit		107.00 · Cash...		323.00	-1,102.00
Liability Check	07/20/2023	E-pay	US TREASURY	23-6002923 QB Tracking # 2065...		107.00 · Cash...	1,102.00		0.00
Total 210.00 · Federal W/H							2,224.00	2,224.00	0.00
<b>211.00 · Social Security W/H</b>									
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit		107.00 · Cash...		297.90	-297.90
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit		107.00 · Cash...		151.26	-449.16
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit		107.00 · Cash...		23.62	-472.78
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		351.66	-824.44
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit		107.00 · Cash...		77.64	-902.08
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit		107.00 · Cash...		338.76	-1,240.84
Liability Check	07/06/2023	E-pay	US TREASURY	23-6002923 QB Tracking #-815...		107.00 · Cash...	1,240.84		0.00
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit		107.00 · Cash...		297.88	-297.88
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit		107.00 · Cash...		148.46	-446.34
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		351.68	-798.02
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit		107.00 · Cash...		85.72	-883.74
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit		107.00 · Cash...		338.78	-1,222.52
Liability Check	07/20/2023	E-pay	US TREASURY	23-6002923 QB Tracking # 2065...		107.00 · Cash...	1,222.52		0.00
Total 211.00 · Social Security W/H							2,463.36	2,463.36	0.00
<b>2110 · Direct Deposit Liabilities</b>									
Liability Check	07/06/2023		QuickBooks Payroll Service	Created by Payroll Service on 0...		107.00 · Cash...	7,468.57		7,468.57
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,750.14	5,718.43
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit		107.00 · Cash...		923.11	4,795.32
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit		107.00 · Cash...		139.01	4,656.31
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2,136.29	2,520.02
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit		107.00 · Cash...		503.12	2,016.90
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2,016.90	0.00
Liability Check	07/19/2023		QuickBooks Payroll Service	Created by Payroll Service on 0...		107.00 · Cash...	7,361.39		7,361.39
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,750.13	5,611.26
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit		107.00 · Cash...		906.32	4,704.94
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2,136.28	2,568.66
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit		107.00 · Cash...		551.77	2,016.89
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2,016.89	0.00
Total 2110 · Direct Deposit Liabilities							14,829.96	14,829.96	0.00
<b>212.00 · Local EIT W/H</b>									
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit		107.00 · Cash...		48.05	-48.05
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit		107.00 · Cash...		24.40	-72.45
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit		107.00 · Cash...		3.81	-76.26
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		56.72	-132.98
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit		107.00 · Cash...		12.52	-145.50
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit		107.00 · Cash...		54.64	-200.14
Liability Check	07/20/2023	ACH	KEYSTONE COLLECTIONS	236002923		107.00 · Cash...	1,352.29		1,152.15
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit		107.00 · Cash...		48.05	1,104.10
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit		107.00 · Cash...		23.94	1,080.16
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		56.72	1,023.44
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit		107.00 · Cash...		13.82	1,009.62
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit		107.00 · Cash...		54.64	954.98
Total 212.00 · Local EIT W/H							1,352.29	397.31	954.98
<b>213.00 · Medicare W/H</b>									
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit		107.00 · Cash...		69.66	-69.66
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit		107.00 · Cash...		35.38	-105.04
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit		107.00 · Cash...		5.52	-110.56
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		82.24	-192.80
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit		107.00 · Cash...		18.16	-210.96
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit		107.00 · Cash...		79.22	-290.18
Liability Check	07/06/2023	E-pay	US TREASURY	23-6002923 QB Tracking #-815...		107.00 · Cash...	290.18		0.00
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit		107.00 · Cash...		69.68	-69.68
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit		107.00 · Cash...		34.72	-104.40
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		82.26	-186.66
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit		107.00 · Cash...		20.04	-206.70
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit		107.00 · Cash...		79.24	-285.94
Liability Check	07/20/2023	E-pay	US TREASURY	23-6002923 QB Tracking # 2065...		107.00 · Cash...	285.94		0.00
Total 213.00 · Medicare W/H							576.12	576.12	0.00

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

Accrual Basis

July 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>214.00 · State W/H</b>									
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit		107.00 · Cash...		73.75	-73.75
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit		107.00 · Cash...		37.45	-111.20
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit		107.00 · Cash...		5.84	-117.04
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		87.07	-204.11
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit		107.00 · Cash...		19.22	-223.33
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit		107.00 · Cash...		83.87	-307.20
Liability Check	07/06/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -81502...		107.00 · Cash...	307.20		0.00
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit		107.00 · Cash...		73.75	-73.75
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit		107.00 · Cash...		36.76	-110.51
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		87.07	-197.58
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit		107.00 · Cash...		21.22	-218.80
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit		107.00 · Cash...		83.87	-302.67
Liability Check	07/20/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 20651...		107.00 · Cash...	302.67		0.00
Total 214.00 · State W/H							609.87	609.87	0.00
<b>215.00 · Local LST W/H</b>									
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-2.00
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-4.00
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit		107.00 · Cash...		2.00	-6.00
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-8.00
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit		107.00 · Cash...		2.00	-10.00
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	-12.00
Liability Check	07/20/2023	ACH	KEYSTONE COLLECTIONS	236002923		107.00 · Cash...	70.00		58.00
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	56.00
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	54.00
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	52.00
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit		107.00 · Cash...		2.00	50.00
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	48.00
Total 215.00 · Local LST W/H							70.00	22.00	48.00
<b>216.00 · State Unemployment Payable</b>									
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.68	-1.68
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-1.68
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit		107.00 · Cash...		0.85	-2.53
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		-2.53
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit		107.00 · Cash...		0.14	-2.67
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-2.67
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.99	-4.66
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		-4.66
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit		107.00 · Cash...		0.44	-5.10
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		-5.10
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.92	-7.02
Liability Check	07/20/2023	ACH	PA UC FUND	2219710		107.00 · Cash...	47.32		40.30
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		40.30
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.69	38.61
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		38.61
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit		107.00 · Cash...		0.84	37.77
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		37.77
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.98	35.79
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		35.79
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit		107.00 · Cash...		0.49	35.30
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		35.30
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.91	33.39
Total 216.00 · State Unemployment Payable							47.32	13.93	33.39
<b>230.07 · Due to Sewer (Tax Sets, Misc)</b>									
General Journal	07/05/2023	AJA160		sewer set 26 reimb		108.02 · Cash...	2,175.00		2,175.00
Deposit	07/31/2023		F. JOSEPH SPACKMAN	set 29		108.02 · Cash...		315.00	1,860.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)							2,175.00	315.00	1,860.00
<b>230.09 · Due to Solid Waste</b>									
General Journal	07/05/2023	AJA159		solid set 26 reimb		108.02 · Cash...	1,798.00		1,798.00
Deposit	07/31/2023		F. JOSEPH SPACKMAN	set 29		108.02 · Cash...		304.50	1,493.50
Total 230.09 · Due to Solid Waste							1,798.00	304.50	1,493.50
<b>230.10 · Due to Fire Tax</b>									
General Journal	07/05/2023	AJA158		cap res set 26 reimb		230.11 · Due t...	36.30		36.30
Deposit	07/31/2023		F. JOSEPH SPACKMAN	set 29		108.02 · Cash...		6.55	29.75
Total 230.10 · Due to Fire Tax							36.30	6.55	29.75
<b>230.11 · Due to Highway/Street Tax</b>									
General Journal	07/05/2023	AJA158		cap res set 26 reimb		-SPLIT-	340.07		340.07
Deposit	07/31/2023		F. JOSEPH SPACKMAN	set 29		108.02 · Cash...		61.43	278.64
Total 230.11 · Due to Highway/Street Tax							340.07	61.43	278.64

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

Accrual Basis

July 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>24000 · Payroll Liabilities</b>									
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	07/06/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -815...		107.00 · Cash...	0.00		0.00
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	07/20/2023	E-pay	US TREASURY	23-6002923 QB Tracking # 2065...		107.00 · Cash...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
<b>301.10 · Real Estate Taxes - Current</b>									
Deposit	07/31/2023		F. JOSEPH SPACKMAN	set 29		108.02 · Cash...		933.66	-933.66
Total 301.10 · Real Estate Taxes - Current							0.00	933.66	-933.66
<b>301.40 · Real Estate Taxes - Delinquent</b>									
General Journal	07/18/2023	AJA166		cap res fire delinq taxes		107.00 · Cash...	177.41		177.41
General Journal	07/18/2023	AJA167		cap res highway delinq tax		107.00 · Cash...	1,663.18		1,840.59
General Journal	07/18/2023	AJA168		sewer delinq tax		107.00 · Cash...	5,980.02		7,820.61
General Journal	07/18/2023	AJA169		solid delinq tax		107.00 · Cash...	9,363.00		17,183.61
Deposit	07/28/2023			Delinquent RE tax		107.00 · Cash...		3,865.71	13,317.90
Total 301.40 · Real Estate Taxes - Delinquent							17,183.61	3,865.71	13,317.90
<b>310.10 · Real Estate Transfer Tax</b>									
Deposit	07/21/2023			RE Xfer tax		107.00 · Cash...		2,082.50	-2,082.50
Total 310.10 · Real Estate Transfer Tax							0.00	2,082.50	-2,082.50
<b>310.20 · Earned Income Taxes</b>									
Deposit	07/06/2023			EIT		107.00 · Cash...		400.00	-400.00
Deposit	07/06/2023			EIT		107.00 · Cash...		1,991.23	-2,391.23
Deposit	07/11/2023			Deposit		107.00 · Cash...		5,400.00	-7,791.23
Deposit	07/18/2023			EIT		107.00 · Cash...		2,000.00	-9,791.23
Deposit	07/20/2023			EIT		107.00 · Cash...		2,000.00	-11,791.23
Deposit	07/25/2023			EIT		107.00 · Cash...		1,300.00	-13,091.23
Deposit	07/27/2023			EIT		107.00 · Cash...		1,400.00	-14,491.23
Total 310.20 · Earned Income Taxes							0.00	14,491.23	-14,491.23
<b>310.50 · LST Tax</b>									
Deposit	07/06/2023			LST		107.00 · Cash...		560.71	-560.71
Deposit	07/19/2023			LST		107.00 · Cash...		700.00	-1,260.71
Total 310.50 · LST Tax							0.00	1,260.71	-1,260.71
<b>310.80 · Business Privilege Tax</b>									
Deposit	07/06/2023			BUSN PRIV		107.00 · Cash...		3,448.60	-3,448.60
Total 310.80 · Business Privilege Tax							0.00	3,448.60	-3,448.60
<b>321.00 · License &amp; Permits</b>									
Deposit	07/06/2023			BUSN LICENSE		107.00 · Cash...		435.00	-435.00
Total 321.00 · License & Permits							0.00	435.00	-435.00
<b>322.50 · Street Openings</b>									
Deposit	07/06/2023	2591675		Street Cut-Torro		108.02 · Cash...		450.00	-450.00
Total 322.50 · Street Openings							0.00	450.00	-450.00
<b>331.12 · District Justice</b>									
Deposit	07/20/2023			Deposit		108.02 · Cash...		19.96	-19.96
Total 331.12 · District Justice							0.00	19.96	-19.96
<b>341.00 · Interest Earnings</b>									
General Journal	07/31/2023	AJA157		July mmkt interest income		108.02 · Cash...		136.57	-136.57
General Journal	07/31/2023	AJA161		July plgit mmkt int inc		109.02 · Cash...		1,632.63	-1,769.20
General Journal	07/31/2023	AJA165		July interest income		107.00 · Cash...		58.41	-1,827.61
General Journal	07/31/2023	AJA174		July plgit interest income		109.00 · Cash...		96.82	-1,924.43
Total 341.00 · Interest Earnings							0.00	1,924.43	-1,924.43
<b>342.20 · Rent of Buildings</b>									
Bill	07/06/2023	DEPO R...	THOMAS DOCHAT	DEPOSIT REFUND		20000 · Acco...	25.00		25.00
Deposit	07/06/2023	6638		Pavilion Rental		108.02 · Cash...		55.00	-30.00
Deposit	07/20/2023			frm Kevin & Donna Brown		108.02 · Cash...		90.00	-120.00
Total 342.20 · Rent of Buildings							25.00	145.00	-120.00
<b>361.33 · Zoning Permits</b>									
Deposit	07/06/2023	482		Zoning Permit		108.02 · Cash...		75.00	-75.00
Total 361.33 · Zoning Permits							0.00	75.00	-75.00

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Accrual Basis

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

July 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>380.00 - Miscellaneous</b>									
Deposit	07/06/2023	1354		Advertising Paxtang Post		108.02 · Cash...		40.00	-40.00
Total 380.00 · Miscellaneous							0.00	40.00	-40.00
<b>400 - General Gov't/ Administration</b>									
<b>400.100 - Salaries (0)</b>									
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit		107.00 · Cash...	1,219.92		1,219.92
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,836.02		4,055.94
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit		107.00 · Cash...	626.20		4,682.14
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit		107.00 · Cash...	1,197.24		5,879.38
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,836.02		8,715.40
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit		107.00 · Cash...	691.18		9,406.58
Total 400.100 · Salaries (0)							9,406.58	0.00	9,406.58
<b>400.150 - Supplies (0)</b>									
Bill	07/05/2023	JUNE 23	COUNTY OF DAUPHIN	JUNE 23		20000 · Acco...	111.50		111.50
Total 400.150 · Supplies (0)							111.50	0.00	111.50
<b>400.200 - Communications (0)</b>									
Bill	07/05/2023	INV.# S17...	ANTEIL, INC	INV.# S176448		20000 · Acco...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
<b>400.300 - Dues &amp; Subscriptions (0)</b>									
Bill	07/05/2023	INV.# 2649	Capital Region Council of Gover...	INV.# 2649		20000 · Acco...	425.00		425.00
Total 400.300 · Dues & Subscriptions (0)							425.00	0.00	425.00
<b>400.400 - Advertising (0)</b>									
Bill	07/18/2023	ORD.# 5...	SAVINGS GUIDE	ORD.# 52867		20000 · Acco...	43.00		43.00
Total 400.400 · Advertising (0)							43.00	0.00	43.00
<b>400.600 - Contracted Services (0)</b>									
Bill	07/05/2023	INV.# 38...	JGF FUNDING	INV.# 389618		20000 · Acco...	120.14		120.14
Bill	07/18/2023	INV.# 56...	Martin J. Flannery & Associates, ...	INV.# 56932		20000 · Acco...	1,750.00		1,870.14
Total 400.600 · Contracted Services (0)							1,870.14	0.00	1,870.14
<b>400.900 - Solicitor (0)</b>									
Bill	07/05/2023	INV.# 46...	Nauman Smith Shissler & Hall LLP	INV.# 46550		20000 · Acco...	1,796.80		1,796.80
Total 400.900 · Solicitor (0)							1,796.80	0.00	1,796.80
<b>400.902 - Payroll Processing</b>									
Liability Check	07/05/2023		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1....		107.00 · Cash...	10.50		10.50
Liability Check	07/19/2023		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1....		107.00 · Cash...	8.75		19.25
Total 400.902 · Payroll Processing							19.25	0.00	19.25
Total 400 · General Gov't/ Administration							13,712.27	0.00	13,712.27
<b>402 - Tax Collection</b>									
<b>402.100 - Salaries (2)</b>									
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit		107.00 · Cash...	190.37		190.37
General Journal	07/31/2023	AJA170		cap res set 29		130.11 · Due f...		1.23	189.14
General Journal	07/31/2023	AJA171		cap res set 29		130.10 · Due f...		0.13	189.01
General Journal	07/31/2023	AJA172		sewer set 29		130.08 · Due f...		6.30	182.71
General Journal	07/31/2023	AJA173		solid set 29		130.09 · Due f...		6.09	176.62
Total 402.100 · Salaries (2)							190.37	13.75	176.62
Total 402 · Tax Collection							190.37	13.75	176.62
<b>404 - Municipal Building</b>									
<b>404.250 - Maintenance &amp; Repairs (4)</b>									
Bill	07/18/2023	INV.# 1705	JACOBS SERVICE COMPANY	INV.# 1705		20000 · Acco...	150.00		150.00
Total 404.250 · Maintenance & Repairs (4)							150.00	0.00	150.00
<b>404.600 - Contracted Services (4)</b>									
Bill	07/18/2023	INV.# 07...	A FINISHING TOUCH CLEANING	INV.# 07012023/50		20000 · Acco...	265.00		265.00
Total 404.600 · Contracted Services (4)							265.00	0.00	265.00
<b>404.945 - Water for Building</b>									
Bill	07/18/2023	ACCT.# ...	VEOLIA WATER PA 20197692	ACCT.# 201976920000		20000 · Acco...	21.36		21.36
Total 404.945 · Water for Building							21.36	0.00	21.36
<b>404.950 - Heat for Building</b>									
Bill	07/05/2023	ACCT.# ...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Acco...	68.54		68.54
Total 404.950 · Heat for Building							68.54	0.00	68.54
<b>404.955 - Electric for Building</b>									
Bill	07/05/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Acco...	417.17		417.17
Total 404.955 · Electric for Building							417.17	0.00	417.17

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

Accrual Basis

July 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>404.960 · Heat for Highway Garage</b>									
Bill	07/05/2023	ACCT.# ...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Acco...	28.05		28.05
Total 404.960 · Heat for Highway Garage							28.05	0.00	28.05
<b>404.965 · Electric for Highway Garage</b>									
Bill	07/05/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Acco...	92.63		92.63
Total 404.965 · Electric for Highway Garage							92.63	0.00	92.63
Total 404 · Municipal Building							1,042.75	0.00	1,042.75
<b>406 · Fire</b>									
<b>406.901 · Hydrant Rental (6)</b>									
Bill	07/05/2023	ACCT.# ...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		20000 · Acco...	904.05		904.05
Total 406.901 · Hydrant Rental (6)							904.05	0.00	904.05
Total 406 · Fire							904.05	0.00	904.05
<b>410 · Highways &amp; General Services</b>									
<b>410.100 · Salaries (10)</b>									
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,402.40		2,402.40
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,732.01		5,134.41
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,402.40		7,536.81
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,732.01		10,268.82
Total 410.100 · Salaries (10)							10,268.82	0.00	10,268.82
<b>410.350 · Meetings &amp; Conferences (10)</b>									
Bill	07/05/2023	INV.# 2668	Capital Region Council of Gover...	INV.# 2668		20000 · Acco...	170.00		170.00
Total 410.350 · Meetings & Conferences (10)							170.00	0.00	170.00
<b>410.500 · Gas (10)</b>									
Bill	07/05/2023	INV.# 90...	WEX BANK	INV.# 90198212		20000 · Acco...	263.87		263.87
Total 410.500 · Gas (10)							263.87	0.00	263.87
<b>410.600 · Contracted Services (10)</b>									
Bill	07/18/2023	INV.# 00...	PA ONE CALL SYSTEM, INC.	INV.# 0001015357		20000 · Acco...	2.60		2.60
Total 410.600 · Contracted Services (10)							2.60	0.00	2.60
Total 410 · Highways & General Services							10,705.29	0.00	10,705.29
<b>412 · Highways- Street Signs/ Marking</b>									
<b>412.150 · Supplies (12)</b>									
Bill	07/05/2023	ACCT.# ...	Hornung's True Value	ACCT.# 3423		20000 · Acco...	15.04		15.04
Total 412.150 · Supplies (12)							15.04	0.00	15.04
<b>412.550 · Electric (12)</b>									
Bill	07/05/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Acco...	25.27		25.27
Bill	07/05/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Acco...	25.27		50.54
Bill	07/05/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Acco...	24.91		75.45
Bill	07/18/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Acco...	25.19		100.64
Bill	07/18/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Acco...	25.19		125.83
Bill	07/18/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Acco...	25.19		151.02
Bill	07/18/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Acco...	25.19		176.21
Total 412.550 · Electric (12)							176.21	0.00	176.21
Total 412 · Highways- Street Signs/ Marking							191.25	0.00	191.25
<b>413 · Highways- Street Lighting</b>									
<b>413.550 · Electric (13)</b>									
Bill	07/05/2023	ACCT.# 3...	PPL Electric Utilities	ACCT# 36970-63007		20000 · Acco...	38.61		38.61
Bill	07/18/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 21179-82002		20000 · Acco...	1,766.18		1,804.79
Total 413.550 · Electric (13)							1,804.79	0.00	1,804.79
Total 413 · Highways- Street Lighting							1,804.79	0.00	1,804.79
<b>416 · Parks</b>									
<b>416.150 · Supplies (16)</b>									
Bill	07/05/2023	ACCT.# ...	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		20000 · Acco...	25.92		25.92
Bill	07/18/2023	INV.# S5...	RF FAGER	INV.# S5102372.001		20000 · Acco...	11.78		37.70
Total 416.150 · Supplies (16)							37.70	0.00	37.70
<b>416.450 · Water For Park</b>									
Bill	07/18/2023	ACCT.# ...	VEOLIA WATER PA 20195892	ACCT.# 201958920000		20000 · Acco...	18.46		18.46
Total 416.450 · Water For Park							18.46	0.00	18.46
<b>416.550 · Electric (16)</b>									
Bill	07/05/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 00081-08003		20000 · Acco...	24.91		24.91
Bill	07/18/2023	ACCT.# ...	PPL Electric Utilities	ACCT.# 57190-85001		20000 · Acco...	176.85		201.76
Total 416.550 · Electric (16)							201.76	0.00	201.76

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

Accrual Basis

July 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>416.600 - Contracted Services (16)</b>									
Bill	07/18/2023	INV.# 23...	TILLETT TOILETS	INV.# 233439		20000 - Acco...	73.66		73.66
Total 416.600 - Contracted Services (16)							73.66	0.00	73.66
Total 416 - Parks							331.58	0.00	331.58
<b>421 - Employee Benefits</b>									
<b>421.000 - Social Security (2)</b>									
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit		107.00 - Cash...	183.78		183.78
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit		107.00 - Cash...	93.32		277.10
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit		107.00 - Cash...	14.57		291.67
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	216.95		508.62
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit		107.00 - Cash...	47.90		556.52
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit		107.00 - Cash...	208.99		765.51
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit		107.00 - Cash...	183.78		949.29
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit		107.00 - Cash...	91.59		1,040.88
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	216.97		1,257.85
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit		107.00 - Cash...	52.88		1,310.73
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit		107.00 - Cash...	209.01		1,519.74
Total 421.000 - Social Security (2)							1,519.74	0.00	1,519.74
<b>421.001 - Hospitalization</b>									
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit		107.00 - Cash...		39.00	-39.00
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit		107.00 - Cash...		44.79	-83.79
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit		107.00 - Cash...		40.69	-124.48
Bill	07/18/2023	INV.# 23...	Capital Blue Cross	INV.# 231960026555		20000 - Acco...	3,967.01		3,842.53
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit		107.00 - Cash...		39.00	3,803.53
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit		107.00 - Cash...		44.79	3,758.74
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit		107.00 - Cash...		40.69	3,718.05
Total 421.001 - Hospitalization							3,967.01	248.96	3,718.05
<b>421.006 - Life Insurance - Non Uniformed</b>									
Bill	07/05/2023	POL.# B0...	Protective Life Insurance Compa...	POL.# B00624003		20000 - Acco...	379.88		379.88
Total 421.006 - Life Insurance - Non Uniformed							379.88	0.00	379.88
Total 421 - Employee Benefits							5,866.63	248.96	5,617.67
<b>TOTAL</b>							<b>536,809.12</b>	<b>536,809.12</b>	<b>0.00</b>

**Paxtang Borough - General Fund  
Trial Balance  
As of July 31, 2023**

	Jul 31, 23	
	Debit	Credit
107.00 · Cash - FNB Checking - 8399	84,970.53	
108.02 · Cash - FNB Money Market	133,748.23	
109.00 · Cash - PLGIT 1110 General Fund	21,703.97	
109.02 · Cash - PLGIT 1153 MMKT	481,284.08	
110.00 · Petty Cash	50.00	
130.08 · Due from Sewer Fund	6.30	
130.09 · Due from Solid Waste	6.09	
130.10 · Due from Fire Tax	0.13	
130.11 · Due from Highway Tax	1.23	
212.00 · Local EIT W/H		397.31
215.00 · Local LST W/H		22.00
216.00 · State Unemployment Payable		13.93
217.00 · Federal Unemployment Payable		62.51
230.07 · Due to Sewer (Tax Sets, Misc)		315.00
230.08 · Due to Sewer Fund		171,950.00
230.09 · Due to Solid Waste		304.50
230.10 · Due to Fire Tax		6.55
230.11 · Due to Highway/Street Tax		61.43
278.00 · Unreserved Fund Balance	23,941.32	
30000 · Opening Balance Equity		250.77
32000 · Retained Earnings		250,966.09
301.10 · Real Estate Taxes - Current		669,997.70
301.40 · Real Estate Taxes - Delinquent	7,734.72	
310.10 · Real Estate Transfer Tax		10,454.49
310.20 · Earned Income Taxes		145,646.64
310.50 · LST Tax		11,385.49
310.80 · Business Privilege Tax		42,090.06
321.00 · License & Permits		5,471.50
321.20 · Food License		240.00
321.80 · Cable TV Franchise		12,387.97
322.50 · Street Openings		8,449.00
331.11 · Vehicle Code Violations		185.00
331.12 · District Justice		1,376.57
341.00 · Interest Earnings		6,235.95
342.20 · Rent of Buildings		1,175.00
361.33 · Zoning Permits		675.00
362.41 · Building Permits		2,483.00
380.00 · Miscellaneous		60.00
387.01 · Shade Tree Contributions		150.00
389.00 · Paxtang Picnic		1,332.00
391.21 · Insurance Reimbursements		6,044.80
400 · General Gov't/ Administration:400.100 · Salaries (0)	70,440.87	
400 · General Gov't/ Administration:400.150 · Supplies (0)	1,242.32	
400 · General Gov't/ Administration:400.170 · IT	1,444.96	
400 · General Gov't/ Administration:400.200 · Communications (0)	630.87	
400 · General Gov't/ Administration:400.300 · Dues & Subscriptions (0)	1,770.00	
400 · General Gov't/ Administration:400.310 · Engineer (0)	1,730.45	
400 · General Gov't/ Administration:400.350 · Meetings & Conferences (0)	406.58	
400 · General Gov't/ Administration:400.400 · Advertising (0)	1,479.91	
400 · General Gov't/ Administration:400.401 · Public Relations (0)	1,511.80	
400 · General Gov't/ Administration:400.600 · Contracted Services (0)	17,182.18	
400 · General Gov't/ Administration:400.700 · Miscellaneous (0)	174.18	
400 · General Gov't/ Administration:400.900 · Solicitor (0)	21,088.49	
400 · General Gov't/ Administration:400.902 · Payroll Processing	154.00	
401 · Financial Administration:401.350 · Meetings & Conferences (1)	130.00	
402 · Tax Collection:402.100 · Salaries (2)	13,931.35	
402 · Tax Collection:402.150 · Supplies (2)	133.72	
402 · Tax Collection:402.600 · Contracted Services (2)	359.64	
402 · Tax Collection:402.900 · Solicitor (2)	90.00	
404 · Municipal Building:404.150 · Supplies (4)	173.48	
404 · Municipal Building:404.250 · Maintenance & Repairs (4)	866.93	
404 · Municipal Building:404.310 · Engineer (4)	205.37	
404 · Municipal Building:404.450 · Water (Bottled)	84.48	
404 · Municipal Building:404.600 · Contracted Services (4)	9,696.65	

## Paxtang Borough - General Fund

## Trial Balance

As of July 31, 2023

	Jul 31, 23	
	Debit	Credit
404 · Municipal Building:404.700 · Miscellaneous (4)	30.67	
404 · Municipal Building:404.945 · Water for Building	186.29	
404 · Municipal Building:404.950 · Heat for Building	1,338.36	
404 · Municipal Building:404.955 · Electric for Building	4,024.14	
404 · Municipal Building:404.960 · Heat for Highway Garage	1,503.14	
404 · Municipal Building:404.965 · Electric for Highway Garage	659.04	
405 · Police:405.600 · Contracted Services (5)	197,131.50	
406 · Fire:406.600 · Contracted Services (6)	25,000.00	
406 · Fire:406.901 · Hydrant Rental (6)	7,232.82	
407 · Code Enforcement:407.600 · Contracted Services (7)	3,143.94	
407 · Code Enforcement:407.900 · Solicitor (7)	1,115.00	
408 · Planning & Zoning:408.600 · Contracted Services (8)	184.50	
408 · Planning & Zoning:408.900 · Solicitor (8)	855.00	
409 · Emergency Management:409.000 · Capital Reserve Fund - Building	6,400.00	
409 · Emergency Management:409.350 · Meetings & Conferences (9)	120.00	
410 · Highways & General Services:410.100 · Salaries (10)	80,035.39	
410 · Highways & General Services:410.150 · Supplies (10)	81.57	
410 · Highways & General Services:410.250 · Maintenance & Repairs (10)	495.60	
410 · Highways & General Services:410.310 · Engineer (10)	79.00	
410 · Highways & General Services:410.350 · Meetings & Conferences (10)	170.00	
410 · Highways & General Services:410.500 · Gas (10)	1,950.44	
410 · Highways & General Services:410.600 · Contracted Services (10)	93.75	
411 · Highways- Snow Removal:411.175 · Road Materials (11)	1,306.80	
411 · Highways- Snow Removal:411.250 · Maintenance & Repairs (11)	129.02	
412 · Highways- Street Signs/ Marking:412.150 · Supplies (12)	832.09	
412 · Highways- Street Signs/ Marking:412.250 · Maintenance & Repairs (12)	10.49	
412 · Highways- Street Signs/ Marking:412.550 · Electric (12)	526.32	
412 · Highways- Street Signs/ Marking:412.600 · Contracted Services (12)	6,640.80	
413 · Highways- Street Lighting:413.550 · Electric (13)	13,032.13	
414 · Highways- Repairs of Equipment:414.250 · Maintenance & Repairs (14)	1,244.55	
415 · Highways- Maintenance & Repairs:415.310 · Engineer (15)	274.25	
416 · Parks:416.150 · Supplies (16)	37.70	
416 · Parks:416.250 · Maintenance & Repairs (16)	308.54	
416 · Parks:416.310 · Engineer (16)	6,600.75	
416 · Parks:416.450 · Water For Park	118.58	
416 · Parks:416.550 · Electric (16)	882.04	
416 · Parks:416.600 · Contracted Services (16)	1,105.62	
416 · Parks:416.901 · Paxtang Picnic Day	1,458.73	
417 · Shade Tree:417.150 · Supplies (17)	18.80	
417 · Shade Tree:417.250 · Maintenance & Repairs (17)	275.00	
417 · Shade Tree:417.960 · Contracted Services- Planting	202.98	
418 · Grant Proj. Saussman Park 2023:418.600 · Contracted Services (18)	50.00	
418 · Grant Proj. Saussman Park 2023:418.900 · Solicitor (18)	60.00	
419 · Stormwater Management:419.250 · Maintenance & Repairs (19)	1,651.41	
419 · Stormwater Management:419.350 · Meetings & Conferences (19)	40.00	
419 · Stormwater Management:419.400 · Advertising (19)	63.03	
420 · Insurance:420.000 · Workmen's Compensation	4,769.00	
420 · Insurance:420.006 · Bonds	368.00	
420 · Insurance:420.008 · General Liability	16,448.00	
421 · Employee Benefits:421.000 · Social Security (2)	13,295.19	
421 · Employee Benefits:421.001 · Hospitalization	25,782.27	
421 · Employee Benefits:421.005 · Non-Uniform Pension Fund	850.00	
421 · Employee Benefits:421.006 · Life Insurance - Non Uniformed	379.88	
423 · Capital Complex Improve Plan:423.310 · CCIP Grant Project - Engineer	20,333.31	
423 · Capital Complex Improve Plan:423.900 · CCIP Grant Project - Solicitor	150.00	
430.70 · Highway Cap Reserve Purchase	740.00	
<b>TOTAL</b>	<b>1,350,190.26</b>	<b>1,350,190.26</b>



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08/04/23

Accrual Basis

Paxtang Borough - General Fund
General Ledger
As of July 31, 2023

Table with 9 columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. It lists financial transactions for 107.00 Cash - FNB Checking - 8399, 108.02 Cash - FNB Money Market, and 109.00 Cash - PLGIT 1110 General Fund.

Paxtang Borough - General Fund
General Ledger
As of July 31, 2023

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains multiple sections including 109.02 - Cash - PLGIT 1153 MMKT, 110.00 - Petty Cash, 130.08 - Due from Sewer Fund, 130.09 - Due from Solid Waste, 130.10 - Due from Fire Tax, 130.11 - Due from Highway Tax, and 20000 - Accounts Payable.

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08/04/23

Accrual Basis

**Paxtang Borough - General Fund  
General Ledger  
As of July 31, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	07/18/2023	10890	TILLET TOILETS	INV.# 233439	107.00 - Cash ...	73.66		-39.82
Bill Pmt -Check	07/18/2023	10891	VEOLIA WATER PA 20195892	ACCT.# 201958920000	107.00 - Cash ...	18.46		-21.36
Bill Pmt -Check	07/18/2023	10892	VEOLIA WATER PA 20197692	ACCT.# 201976920000	107.00 - Cash ...	21.36		0.00
Total 20000 - Accounts Payable						13,369.22	13,369.22	0.00
<b>210.00 - Federal W/H</b>								
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit	107.00 - Cash ...		304.00	-304.00
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit	107.00 - Cash ...		94.00	-398.00
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit	107.00 - Cash ...		25.00	-423.00
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit	107.00 - Cash ...		335.00	-758.00
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit	107.00 - Cash ...		41.00	-799.00
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit	107.00 - Cash ...		323.00	-1,122.00
Liability Check	07/06/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -8...	107.00 - Cash ...	1,122.00		0.00
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit	107.00 - Cash ...		304.00	-304.00
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit	107.00 - Cash ...		91.00	-395.00
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit	107.00 - Cash ...		335.00	-730.00
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit	107.00 - Cash ...		49.00	-779.00
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit	107.00 - Cash ...		323.00	-1,102.00
Liability Check	07/20/2023	E-pay	US TREASURY	23-6002923 QB Tracking # 2...	107.00 - Cash ...	1,102.00		0.00
Total 210.00 - Federal W/H						2,224.00	2,224.00	0.00
<b>211.00 - Social Security W/H</b>								
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit	107.00 - Cash ...		297.90	-297.90
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit	107.00 - Cash ...		151.26	-449.16
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit	107.00 - Cash ...		23.62	-472.78
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit	107.00 - Cash ...		351.66	-824.44
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit	107.00 - Cash ...		77.64	-902.08
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit	107.00 - Cash ...		338.76	-1,240.84
Liability Check	07/06/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -8...	107.00 - Cash ...	1,240.84		0.00
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit	107.00 - Cash ...		297.88	-297.88
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit	107.00 - Cash ...		148.46	-446.34
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit	107.00 - Cash ...		351.68	-798.02
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit	107.00 - Cash ...		85.72	-883.74
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit	107.00 - Cash ...		338.78	-1,222.52
Liability Check	07/20/2023	E-pay	US TREASURY	23-6002923 QB Tracking # 2...	107.00 - Cash ...	1,222.52		0.00
Total 211.00 - Social Security W/H						2,463.36	2,463.36	0.00
<b>2110 - Direct Deposit Liabilities</b>								
Liability Check	07/05/2023		QuickBooks Payroll Service	Created by Payroll Service on...	107.00 - Cash ...	7,468.57		7,468.57
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit	107.00 - Cash ...		1,750.14	5,718.43
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit	107.00 - Cash ...		923.11	4,795.32
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit	107.00 - Cash ...		139.01	4,656.31
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit	107.00 - Cash ...		2,136.29	2,520.02
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit	107.00 - Cash ...		503.12	2,016.90
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit	107.00 - Cash ...		2,016.90	0.00
Liability Check	07/19/2023		QuickBooks Payroll Service	Created by Payroll Service on...	107.00 - Cash ...	7,361.39		7,361.39
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit	107.00 - Cash ...		1,750.13	5,611.26
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit	107.00 - Cash ...		906.32	4,704.94
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit	107.00 - Cash ...		2,136.28	2,568.66
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit	107.00 - Cash ...		551.77	2,016.89
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit	107.00 - Cash ...		2,016.89	0.00
Total 2110 - Direct Deposit Liabilities						14,829.96	14,829.96	0.00
<b>212.00 - Local EIT W/H</b>								
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit	107.00 - Cash ...		48.05	-1,352.29
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit	107.00 - Cash ...		24.40	-1,400.34
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit	107.00 - Cash ...		3.81	-1,424.74
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit	107.00 - Cash ...		56.72	-1,428.55
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit	107.00 - Cash ...		12.52	-1,485.27
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit	107.00 - Cash ...		54.64	-1,497.79
Liability Check	07/20/2023	ACH	KEYSTONE COLLECTIONS	236002923	107.00 - Cash ...	1,352.29		-1,552.43
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit	107.00 - Cash ...		48.05	-200.14
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit	107.00 - Cash ...		23.94	-248.19
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit	107.00 - Cash ...		56.72	-272.13
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit	107.00 - Cash ...		13.82	-328.85
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit	107.00 - Cash ...		54.64	-342.67
Total 212.00 - Local EIT W/H						1,352.29	397.31	-397.31
<b>213.00 - Medicare W/H</b>								
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit	107.00 - Cash ...		69.66	-69.66
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit	107.00 - Cash ...		35.38	-105.04
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit	107.00 - Cash ...		5.52	-110.56
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit	107.00 - Cash ...		82.24	-192.80
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit	107.00 - Cash ...		18.16	-210.96
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit	107.00 - Cash ...		79.22	-290.18
Liability Check	07/06/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -8...	107.00 - Cash ...	290.18		0.00
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit	107.00 - Cash ...		69.68	-69.68
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit	107.00 - Cash ...		34.72	-104.40
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit	107.00 - Cash ...		82.26	-186.66
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit	107.00 - Cash ...		20.04	-206.70
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit	107.00 - Cash ...		79.24	-285.94
Liability Check	07/20/2023	E-pay	US TREASURY	23-6002923 QB Tracking # 2...	107.00 - Cash ...	285.94		0.00
Total 213.00 - Medicare W/H						576.12	576.12	0.00

**Paxtang Borough - General Fund  
General Ledger  
As of July 31, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>214.00 · State W/H</b>								
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit	107.00 · Cash ...		73.75	-73.75
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit	107.00 · Cash ...		37.45	-111.20
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit	107.00 · Cash ...		5.84	-117.04
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit	107.00 · Cash ...		87.07	-204.11
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit	107.00 · Cash ...		19.22	-223.33
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit	107.00 · Cash ...		83.87	-307.20
Liability Check	07/06/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -81...	107.00 · Cash ...	307.20		0.00
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit	107.00 · Cash ...		73.75	-73.75
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit	107.00 · Cash ...		36.76	-110.51
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit	107.00 · Cash ...		87.07	-197.58
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit	107.00 · Cash ...		21.22	-218.80
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit	107.00 · Cash ...		83.87	-302.67
Liability Check	07/20/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 206...	107.00 · Cash ...	302.67		0.00
Total 214.00 · State W/H						609.87	609.87	0.00
<b>215.00 · Local LST W/H</b>								
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit	107.00 · Cash ...		2.00	-70.00
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit	107.00 · Cash ...		2.00	-72.00
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit	107.00 · Cash ...		2.00	-74.00
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit	107.00 · Cash ...		2.00	-76.00
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit	107.00 · Cash ...		2.00	-78.00
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit	107.00 · Cash ...		2.00	-80.00
Liability Check	07/20/2023	ACH	KEYSTONE COLLECTIONS	236002923	107.00 · Cash ...	70.00	2.00	-82.00
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit	107.00 · Cash ...		2.00	-12.00
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit	107.00 · Cash ...		2.00	-14.00
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit	107.00 · Cash ...		2.00	-16.00
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit	107.00 · Cash ...		2.00	-18.00
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit	107.00 · Cash ...		2.00	-20.00
Total 215.00 · Local LST W/H						70.00	22.00	-22.00
<b>216.00 · State Unemployment Payable</b>								
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit	107.00 · Cash ...	0.00		-47.32
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit	107.00 · Cash ...		1.68	-47.32
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit	107.00 · Cash ...	0.00		-49.00
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit	107.00 · Cash ...		0.85	-49.00
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit	107.00 · Cash ...	0.00		-49.85
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit	107.00 · Cash ...		0.14	-49.85
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit	107.00 · Cash ...	0.00		-49.99
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit	107.00 · Cash ...		1.99	-49.99
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit	107.00 · Cash ...	0.00		-51.98
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit	107.00 · Cash ...		0.44	-51.98
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit	107.00 · Cash ...	0.00		-52.42
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit	107.00 · Cash ...		1.92	-52.42
Liability Check	07/20/2023	ACH	PA UC FUND	2219710	107.00 · Cash ...	47.32		-54.34
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit	107.00 · Cash ...	0.00		-7.02
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit	107.00 · Cash ...		1.69	-7.02
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit	107.00 · Cash ...	0.00		-8.71
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit	107.00 · Cash ...		0.84	-8.71
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit	107.00 · Cash ...	0.00		-9.55
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit	107.00 · Cash ...		1.98	-9.55
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit	107.00 · Cash ...	0.00		-11.53
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit	107.00 · Cash ...		0.49	-11.53
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit	107.00 · Cash ...	0.00		-12.02
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit	107.00 · Cash ...		1.91	-12.02
Total 216.00 · State Unemployment Payable						47.32	13.93	-13.93
<b>217.00 · Federal Unemployment Payable</b>								
Total 217.00 · Federal Unemployment Payable								-62.51
								-62.51
<b>230.07 · Due to Sewer (Tax Sets, Misc)</b>								
General Journal	07/05/2023	AJA160		sewer set 26 reimb	108.02 · Cash ...	2,175.00		-2,175.00
Deposit	07/31/2023		F. JOSEPH SPACKMAN	set 29	108.02 · Cash ...		315.00	0.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)						2,175.00	315.00	-315.00
<b>230.08 · Due to Sewer Fund</b>								
Total 230.08 · Due to Sewer Fund								-171,950.00
								-171,950.00
<b>230.09 · Due to Solid Waste</b>								
General Journal	07/05/2023	AJA159		solid set 26 reimb	108.02 · Cash ...	1,798.00		-1,798.00
Deposit	07/31/2023		F. JOSEPH SPACKMAN	set 29	108.02 · Cash ...		304.50	0.00
Total 230.09 · Due to Solid Waste						1,798.00	304.50	-304.50
<b>230.10 · Due to Fire Tax</b>								
General Journal	07/05/2023	AJA158		cap res set 26 reimb	230.11 · Due t...	36.30		-36.30
Deposit	07/31/2023		F. JOSEPH SPACKMAN	set 29	108.02 · Cash ...		6.55	0.00
Total 230.10 · Due to Fire Tax						36.30	6.55	-5.55
<b>230.11 · Due to Highway/Street Tax</b>								
General Journal	07/05/2023	AJA158		cap res set 26 reimb	-SPLIT-	340.07		-340.07
Deposit	07/31/2023		F. JOSEPH SPACKMAN	set 29	108.02 · Cash ...		61.43	0.00
Total 230.11 · Due to Highway/Street Tax						340.07	61.43	-61.43

**Paxtang Borough - General Fund  
General Ledger  
As of July 31, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>24000 - Payroll Liabilities</b>								
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit	107.00 · Cash ...	0.00		0.00
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit	107.00 · Cash ...	0.00		0.00
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit	107.00 · Cash ...	0.00		0.00
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit	107.00 · Cash ...	0.00		0.00
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit	107.00 · Cash ...	0.00		0.00
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit	107.00 · Cash ...	0.00		0.00
Liability Check	07/06/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -8...	107.00 · Cash ...	0.00		0.00
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit	107.00 · Cash ...	0.00		0.00
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit	107.00 · Cash ...	0.00		0.00
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit	107.00 · Cash ...	0.00		0.00
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit	107.00 · Cash ...	0.00		0.00
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit	107.00 · Cash ...	0.00		0.00
Liability Check	07/20/2023	E-pay	US TREASURY	23-6002923 QB Tracking # 2...	107.00 · Cash ...	0.00		0.00
Total 24000 · Payroll Liabilities						0.00	0.00	0.00
<b>278.00 - Unreserved Fund Balance</b>								
Total 278.00 · Unreserved Fund Balance								23,941.32
<b>30000 - Opening Balance Equity</b>								
Total 30000 · Opening Balance Equity								-250.77
<b>32000 - Retained Earnings</b>								
Total 32000 · Retained Earnings								-250,966.09
<b>301.10 - Real Estate Taxes - Current</b>								
Deposit	07/31/2023		F. JOSEPH SPACKMAN	set 29	108.02 · Cash ...		933.66	-669,997.70
Total 301.10 · Real Estate Taxes - Current						0.00	933.66	-669,997.70
<b>301.40 - Real Estate Taxes - Delinquent</b>								
General Journal	07/18/2023	AJA166		cap res fire delinq taxes	107.00 · Cash ...	177.41		-5,583.18
General Journal	07/18/2023	AJA167		cap res highway delinq tax	107.00 · Cash ...	1,663.18		-3,742.59
General Journal	07/18/2023	AJA168		sewer delinq tax	107.00 · Cash ...	5,980.02		2,237.43
General Journal	07/18/2023	AJA169		solid delinq tax	107.00 · Cash ...	9,363.00		11,600.43
Deposit	07/28/2023			Delinquent RE tax	107.00 · Cash ...		3,865.71	7,734.72
Total 301.40 · Real Estate Taxes - Delinquent						17,183.61	3,865.71	7,734.72
<b>310.10 - Real Estate Transfer Tax</b>								
Deposit	07/21/2023			RE Xfer tax	107.00 · Cash ...		2,082.50	-8,371.99
Total 310.10 · Real Estate Transfer Tax						0.00	2,082.50	-10,454.49
<b>310.20 - Earned Income Taxes</b>								
Deposit	07/06/2023			EIT	107.00 · Cash ...		400.00	-131,155.41
Deposit	07/06/2023			EIT	107.00 · Cash ...		1,991.23	-131,556.64
Deposit	07/11/2023			Deposit	107.00 · Cash ...		5,400.00	-138,946.64
Deposit	07/18/2023			EIT	107.00 · Cash ...		2,000.00	-140,946.64
Deposit	07/20/2023			EIT	107.00 · Cash ...		2,000.00	-142,946.64
Deposit	07/25/2023			EIT	107.00 · Cash ...		1,300.00	-144,246.64
Deposit	07/27/2023			EIT	107.00 · Cash ...		1,400.00	-145,646.64
Total 310.20 · Earned Income Taxes						0.00	14,491.23	-145,646.64
<b>310.50 - LST Tax</b>								
Deposit	07/06/2023			LST	107.00 · Cash ...		560.71	-10,124.78
Deposit	07/19/2023			LST	107.00 · Cash ...		700.00	-10,685.49
Total 310.50 · LST Tax						0.00	1,260.71	-11,385.49
<b>310.80 - Business Privilege Tax</b>								
Deposit	07/06/2023			BUSN PRIV	107.00 · Cash ...		3,448.60	-38,641.46
Total 310.80 · Business Privilege Tax						0.00	3,448.60	-42,090.06
<b>321.00 - License &amp; Permits</b>								
Deposit	07/06/2023			BUSN LICENSE	107.00 · Cash ...		435.00	-5,036.50
Total 321.00 · License & Permits						0.00	435.00	-5,471.50
<b>321.20 - Food License</b>								
Total 321.20 · Food License								-240.00
<b>321.80 - Cable TV Franchise</b>								
Total 321.80 · Cable TV Franchise								-12,387.97
<b>322.50 - Street Openings</b>								
Deposit	07/06/2023	2591675		Street Cut-Torro	108.02 · Cash ...		450.00	-7,999.00
Total 322.50 · Street Openings						0.00	450.00	-8,449.00
<b>331.11 - Vehicle Code Violations</b>								
Total 331.11 · Vehicle Code Violations								-185.00
<b>331.12 - District Justice</b>								
Deposit	07/20/2023			Deposit	108.02 · Cash ...		19.96	-1,356.61
Total 331.12 · District Justice						0.00	19.96	-1,376.57

Paxtang Borough - General Fund

General Ledger

As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>341.00 - Interest Earnings</b>								
General Journal	07/31/2023	AJA157		July mmkt interest income	108.02 - Cash ...		136.57	-4,311.52
General Journal	07/31/2023	AJA161		July plgit mmkt int inc	109.02 - Cash ...		1,632.63	-4,448.09
General Journal	07/31/2023	AJA165		July interest income	107.00 - Cash ...		58.41	-6,080.72
General Journal	07/31/2023	AJA174		July plgit interest income	109.00 - Cash ...		96.82	-6,139.13
Total 341.00 - Interest Earnings						0.00	1,924.43	-6,235.95
<b>342.20 - Rent of Buildings</b>								
Bill	07/05/2023	DEPO REF...	THOMAS DOCHAT	DEPOSIT REFUND	20000 - Accou...	25.00		-1,055.00
Deposit	07/06/2023	6638		Pavilion Rental	108.02 - Cash ...		55.00	-1,030.00
Deposit	07/20/2023			frm Kevin & Donna Brown	108.02 - Cash ...		90.00	-1,085.00
Total 342.20 - Rent of Buildings						25.00	145.00	-1,175.00
<b>361.33 - Zoning Permits</b>								
Deposit	07/06/2023	482		Zoning Permit	108.02 - Cash ...		75.00	-600.00
Total 361.33 - Zoning Permits						0.00	75.00	-675.00
<b>362.41 - Building Permits</b>								
Total 362.41 - Building Permits								-2,483.00
<b>380.00 - Miscellaneous</b>								
Deposit	07/06/2023	1354		Advertising Paxtang Post	108.02 - Cash ...		40.00	-20.00
Total 380.00 - Miscellaneous						0.00	40.00	-60.00
<b>387.01 - Shade Tree Contributions</b>								
Total 387.01 - Shade Tree Contributions								-150.00
<b>389.00 - Paxtang Picnic</b>								
Total 389.00 - Paxtang Picnic								-1,332.00
<b>391.21 - Insurance Reimbursements</b>								
Total 391.21 - Insurance Reimbursements								-6,044.80
<b>400 - General Gov't/ Administration</b>								
<b>400.100 - Salaries (0)</b>								
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit	107.00 - Cash ...	1,219.92		61,034.29
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit	107.00 - Cash ...	2,836.02		62,254.21
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit	107.00 - Cash ...	626.20		65,090.23
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit	107.00 - Cash ...	1,197.24		65,716.43
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit	107.00 - Cash ...	2,836.02		66,913.67
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit	107.00 - Cash ...	691.18		69,749.69
Total 400.100 - Salaries (0)						9,406.58	0.00	70,440.87
<b>400.150 - Supplies (0)</b>								
Bill	07/05/2023	JUNE 23	COUNTY OF DAUPHIN	JUNE 23	20000 - Accou...	111.50		1,130.82
Total 400.150 - Supplies (0)						111.50	0.00	1,242.32
<b>400.170 - IT</b>								
Total 400.170 - IT								1,444.96
<b>400.200 - Communications (0)</b>								
Bill	07/05/2023	INV.# SI76...	ANTEIL, INC	INV.# SI76448	20000 - Accou...	40.00		590.87
Total 400.200 - Communications (0)						40.00	0.00	630.87
<b>400.300 - Dues &amp; Subscriptions (0)</b>								
Bill	07/05/2023	INV.# 2649	Capital Region Council of Gover...	INV.# 2649	20000 - Accou...	425.00		1,345.00
Total 400.300 - Dues & Subscriptions (0)						425.00	0.00	1,770.00
<b>400.310 - Engineer (0)</b>								
Total 400.310 - Engineer (0)								1,730.45
<b>400.350 - Meetings &amp; Conferences (0)</b>								
Total 400.350 - Meetings & Conferences (0)								406.58
<b>400.400 - Advertising (0)</b>								
Bill	07/18/2023	ORD.# 528...	SAVINGS GUIDE	ORD.# 52867	20000 - Accou...	43.00		1,436.91
Total 400.400 - Advertising (0)						43.00	0.00	1,479.91
<b>400.401 - Public Relations (0)</b>								
Total 400.401 - Public Relations (0)								1,511.80
<b>400.600 - Contracted Services (0)</b>								
Bill	07/05/2023	INV.# 3896...	JGF FUNDING	INV.# 389618	20000 - Accou...	120.14		15,312.04
Bill	07/18/2023	INV.# 56932	Martin J. Flannery & Associates,...	INV.# 56932	20000 - Accou...	1,750.00		15,432.18
Total 400.600 - Contracted Services (0)						1,870.14	0.00	17,182.18
<b>400.700 - Miscellaneous (0)</b>								
Total 400.700 - Miscellaneous (0)								174.18
<b>400.900 - Solicitor (0)</b>								
Bill	07/05/2023	INV.# 46550	Nauman Smith Shissler & Hall L...	INV.# 46550	20000 - Accou...	1,796.80		19,291.69
Total 400.900 - Solicitor (0)						1,796.80	0.00	21,088.49

Paxtang Borough - General Fund

General Ledger

As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>400.902 - Payroll Processing</b>								
Liability Check	07/05/2023		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at ...	107.00 · Cash ...	10.50		134.75
Liability Check	07/19/2023		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at ...	107.00 · Cash ...	8.75		145.25
Total 400.902 · Payroll Processing						19.25	0.00	154.00
Total 400 · General Gov't Administration						13,712.27	0.00	119,256.61
<b>401 - Financial Administration</b>								
<b>401.350 - Meetings &amp; Conferences (1)</b>								
Total 401.350 · Meetings & Conferences (1)								130.00
Total 401 · Financial Administration								130.00
<b>402 - Tax Collection</b>								
<b>402.100 - Salaries (2)</b>								
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit	107.00 · Cash ...	190.37		13,754.73
General Journal	07/31/2023	AJA170		cap res set 29	130.11 · Due fr...		1.23	13,945.10
General Journal	07/31/2023	AJA171		cap res set 29	130.10 · Due fr...		0.13	13,943.87
General Journal	07/31/2023	AJA172		sewer set 29	130.08 · Due fr...		6.30	13,943.74
General Journal	07/31/2023	AJA173		solid set 29	130.09 · Due fr...		6.09	13,937.44
Total 402.100 · Salaries (2)						190.37	13.75	13,931.35
<b>402.150 - Supplies (2)</b>								
Total 402.150 · Supplies (2)								133.72
<b>402.600 - Contracted Services (2)</b>								
Total 402.600 · Contracted Services (2)								359.64
<b>402.900 - Solicitor (2)</b>								
Total 402.900 · Solicitor (2)								90.00
Total 402 · Tax Collection						190.37	13.75	14,514.71
<b>404 - Municipal Building</b>								
<b>404.150 - Supplies (4)</b>								
Total 404.150 · Supplies (4)								17,725.80
<b>404.250 - Maintenance &amp; Repairs (4)</b>								
Bill	07/18/2023	INV.# 1705	JACOBS SERVICE COMPANY	INV.# 1705	20000 · Accou...	150.00		173.48
Total 404.250 · Maintenance & Repairs (4)						150.00	0.00	173.48
<b>404.310 - Engineer (4)</b>								
Total 404.310 · Engineer (4)								716.93
<b>404.450 - Water (Bottled)</b>								
Total 404.450 · Water (Bottled)								866.93
<b>404.600 - Contracted Services (4)</b>								
Bill	07/18/2023	INV.# 0701...	A FINISHING TOUCH CLEANING	INV.# 07012023/50	20000 · Accou...	265.00		84.48
Total 404.600 · Contracted Services (4)						265.00	0.00	84.48
<b>404.700 - Miscellaneous (4)</b>								
Total 404.700 · Miscellaneous (4)								9,431.65
<b>404.945 - Water for Building</b>								
Bill	07/18/2023	ACCT.# 20...	VEOLIA WATER PA 20197692	ACCT.# 201976920000	20000 · Accou...	21.36		9,696.65
Total 404.945 · Water for Building						21.36	0.00	30.67
<b>404.950 - Heat for Building</b>								
Bill	07/05/2023	ACCT.# 41...	UGI UTILITIES, INC	ACCT.# 411002007564	20000 · Accou...	68.54		30.67
Total 404.950 · Heat for Building						68.54	0.00	164.93
<b>404.955 - Electric for Building</b>								
Bill	07/05/2023	ACCT.# 31...	PPL Electric Utilities	ACCT.# 31770-63001	20000 · Accou...	417.17		186.29
Total 404.955 · Electric for Building						417.17	0.00	186.29
<b>404.960 - Heat for Highway Garage</b>								
Bill	07/05/2023	ACCT.# 41...	UGI UTILITIES, INC	ACCT.# 411001047231	20000 · Accou...	28.05		1,269.82
Total 404.960 · Heat for Highway Garage						28.05	0.00	1,338.36
<b>404.965 - Electric for Highway Garage</b>								
Bill	07/05/2023	ACCT.# 95...	PPL Electric Utilities	ACCT.# 95593-20007	20000 · Accou...	92.63		3,606.97
Total 404.965 · Electric for Highway Garage						92.63	0.00	4,024.14
Total 404 · Municipal Building						1,042.75	0.00	18,768.55
<b>405 - Police</b>								
<b>405.600 - Contracted Services (5)</b>								
Total 405.600 · Contracted Services (5)								197,131.50
Total 405 · Police								197,131.50
<b>406 - Fire</b>								
<b>406.600 - Contracted Services (6)</b>								
Total 406.600 · Contracted Services (6)								31,328.77
								25,000.00
								25,000.00

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08/04/23

Accrual Basis

Paxtang Borough - General Fund

General Ledger

As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>406.901 · Hydrant Rental (6)</b>								
Bill	07/05/2023	ACCT.# 20...	VEOLIA WATER PA 20315492	ACCT.# 203154920000	20000 · Accou...	904.05		6,328.77
								7,232.82
Total 406.901 · Hydrant Rental (6)						904.05	0.00	7,232.82
Total 406 · Fire						904.05	0.00	32,232.82
<b>407 · Code Enforcement</b>								
<b>407.600 · Contracted Services (7)</b>								
Total 407.600 · Contracted Services (7)								4,258.94
Total 407.600 · Contracted Services (7)								3,143.94
<b>407.900 · Solicitor (7)</b>								
Total 407.900 · Solicitor (7)								1,115.00
Total 407.900 · Solicitor (7)								1,115.00
Total 407 · Code Enforcement								4,258.94
<b>408 · Planning &amp; Zoning</b>								
<b>408.600 · Contracted Services (8)</b>								
Total 408.600 · Contracted Services (8)								1,039.50
Total 408.600 · Contracted Services (8)								184.50
Total 408.600 · Contracted Services (8)								184.50
<b>408.900 · Solicitor (8)</b>								
Total 408.900 · Solicitor (8)								855.00
Total 408.900 · Solicitor (8)								855.00
Total 408 · Planning & Zoning								1,039.50
<b>409 · Emergency Management</b>								
<b>409.000 · Capital Reserve Fund - Building</b>								
Total 409.000 · Capital Reserve Fund - Building								6,520.00
Total 409.000 · Capital Reserve Fund - Building								6,400.00
Total 409.000 · Capital Reserve Fund - Building								6,400.00
<b>409.350 · Meetings &amp; Conferences (9)</b>								
Total 409.350 · Meetings & Conferences (9)								120.00
Total 409.350 · Meetings & Conferences (9)								120.00
Total 409 · Emergency Management								6,520.00
<b>410 · Highways &amp; General Services</b>								
<b>410.100 · Salaries (10)</b>								
	07/06/2023	683	Brian J Rotolo	Direct Deposit	107.00 · Cash ...	2,402.40		72,200.46
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit	107.00 · Cash ...	2,732.01		69,766.57
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit	107.00 · Cash ...	2,402.40		72,168.97
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit	107.00 · Cash ...	2,732.01		74,900.98
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit	107.00 · Cash ...	2,732.01		77,303.38
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit	107.00 · Cash ...	2,732.01		80,035.39
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit	107.00 · Cash ...	2,732.01		80,035.39
Total 410.100 · Salaries (10)						10,268.82	0.00	80,035.39
<b>410.150 · Supplies (10)</b>								
Total 410.150 · Supplies (10)								81.57
Total 410.150 · Supplies (10)								81.57
<b>410.250 · Maintenance &amp; Repairs (10)</b>								
Total 410.250 · Maintenance & Repairs (10)								495.60
Total 410.250 · Maintenance & Repairs (10)								495.60
<b>410.310 · Engineer (10)</b>								
Total 410.310 · Engineer (10)								79.00
Total 410.310 · Engineer (10)								79.00
<b>410.350 · Meetings &amp; Conferences (10)</b>								
Bill	07/05/2023	INV.# 2668	Capital Region Council of Gover...	INV.# 2668	20000 · Accou...	170.00		0.00
								170.00
Total 410.350 · Meetings & Conferences (10)						170.00	0.00	170.00
Total 410.350 · Meetings & Conferences (10)						170.00	0.00	170.00
<b>410.500 · Gas (10)</b>								
Bill	07/05/2023	INV.# 9019...	WEX BANK	INV.# 90198212	20000 · Accou...	263.87		1,686.57
								1,950.44
Total 410.500 · Gas (10)						263.87	0.00	1,950.44
Total 410.500 · Gas (10)						263.87	0.00	1,950.44
<b>410.600 · Contracted Services (10)</b>								
Bill	07/18/2023	INV.# 0001...	PA ONE CALL SYSTEM, INC.	INV.# 0001015357	20000 · Accou...	2.60		91.15
								93.75
Total 410.600 · Contracted Services (10)						2.60	0.00	93.75
Total 410.600 · Contracted Services (10)						2.60	0.00	93.75
Total 410 · Highways & General Services						10,705.29	0.00	82,905.75
<b>411 · Highways- Snow Removal</b>								
<b>411.175 · Road Materials (11)</b>								
Total 411.175 · Road Materials (11)								1,435.82
Total 411.175 · Road Materials (11)								1,306.80
Total 411.175 · Road Materials (11)								1,306.80
<b>411.250 · Maintenance &amp; Repairs (11)</b>								
Total 411.250 · Maintenance & Repairs (11)								129.02
Total 411.250 · Maintenance & Repairs (11)								129.02
Total 411 · Highways- Snow Removal								1,435.82
<b>412 · Highways- Street Signs/ Marking</b>								
<b>412.150 · Supplies (12)</b>								
Bill	07/05/2023	ACCT.# 34...	Hornung's True Value	ACCT.# 3423	20000 · Accou...	15.04		7,818.45
								817.05
Total 412.150 · Supplies (12)						15.04	0.00	832.09
Total 412.150 · Supplies (12)						15.04	0.00	832.09
<b>412.250 · Maintenance &amp; Repairs (12)</b>								
Total 412.250 · Maintenance & Repairs (12)								10.49
Total 412.250 · Maintenance & Repairs (12)								10.49



**Paxtang Borough - General Fund  
General Ledger  
As of July 31, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>412.550 - Electric (12)</b>								
Bill	07/05/2023	ACCT.# 10...	PPL Electric Utilities	ACCT.# 10510-65001	20000 - Accou...	25.27		350.11
Bill	07/05/2023	ACCT.# 10...	PPL Electric Utilities	ACCT.# 10710-65007	20000 - Accou...	25.27		375.38
Bill	07/05/2023	ACCT.# 33...	PPL Electric Utilities	ACCT.# 33770-62008	20000 - Accou...	24.91		400.65
Bill	07/18/2023	ACCT.# 65...	PPL Electric Utilities	ACCT.# 10510-65001	20000 - Accou...	25.19		425.56
Bill	07/18/2023	ACCT.# 65...	PPL Electric Utilities	ACCT.# 10510-65001	20000 - Accou...	25.19		450.75
Bill	07/18/2023	ACCT.# 65...	PPL Electric Utilities	ACCT.# 10710-65007	20000 - Accou...	25.19		475.94
Bill	07/18/2023	ACCT.# 65...	PPL Electric Utilities	ACCT.# 10710-65007	20000 - Accou...	25.19		501.13
Bill	07/18/2023	ACCT.# 65...	PPL Electric Utilities	ACCT.# 10710-65007	20000 - Accou...	25.19		526.32
Total 412.550 - Electric (12)						176.21	0.00	526.32
<b>412.600 - Contracted Services (12)</b>								
Total 412.600 - Contracted Services (12)								6,640.80
Total 412 - Highways- Street Signs/ Marking						191.25	0.00	8,009.70
<b>413 - Highways- Street Lighting</b>								
<b>413.550 - Electric (13)</b>								
Bill	07/05/2023	ACCT# 36...	PPL Electric Utilities	ACCT# 36970-63007	20000 - Accou...	38.61		11,227.34
Bill	07/18/2023	ACCT.# 82...	PPL Electric Utilities	ACCT.# 21179-82002	20000 - Accou...	1,766.18		11,265.95
Total 413.550 - Electric (13)						1,804.79	0.00	13,032.13
Total 413 - Highways- Street Lighting						1,804.79	0.00	13,032.13
<b>414 - Highways- Repairs of Equipment</b>								
<b>414.250 - Maintenance &amp; Repairs (14)</b>								
Total 414.250 - Maintenance & Repairs (14)								1,244.55
Total 414 - Highways- Repairs of Equipment								1,244.55
<b>415 - Highways- Maintenance &amp; Repairs</b>								
<b>415.310 - Engineer (15)</b>								
Total 415.310 - Engineer (15)								274.25
Total 415 - Highways- Maintenance & Repairs								274.25
<b>416 - Parks</b>								
<b>416.150 - Supplies (16)</b>								
Bill	07/05/2023	ACCT.# 76...	HOME DEPOT CREDIT SERVI...	ACCT.# 7625	20000 - Accou...	25.92		0.00
Bill	07/18/2023	INV.# S510...	RF FAGER	INV.# S5102372.001	20000 - Accou...	11.78		25.92
Total 416.150 - Supplies (16)						37.70	0.00	37.70
<b>416.250 - Maintenance &amp; Repairs (16)</b>								
Total 416.250 - Maintenance & Repairs (16)								308.54
<b>416.310 - Engineer (16)</b>								
Total 416.310 - Engineer (16)								6,600.75
<b>416.450 - Water For Park</b>								
Bill	07/18/2023	ACCT.# 20...	VEOLIA WATER PA 20195892	ACCT.# 201958920000	20000 - Accou...	18.46		100.12
Total 416.450 - Water For Park						18.46	0.00	118.58
<b>416.550 - Electric (16)</b>								
Bill	07/05/2023	ACCT.# 00...	PPL Electric Utilities	ACCT.# 00081-08003	20000 - Accou...	24.91		680.28
Bill	07/18/2023	ACCT.# 85...	PPL Electric Utilities	ACCT.# 57190-85001	20000 - Accou...	176.85		705.19
Total 416.550 - Electric (16)						201.76	0.00	882.04
<b>416.600 - Contracted Services (16)</b>								
Bill	07/18/2023	INV.# 2334...	TILLET TOILETS	INV.# 233439	20000 - Accou...	73.66		1,031.96
Total 416.600 - Contracted Services (16)						73.66	0.00	1,105.62
<b>416.901 - Paxtang Picnic Day</b>								
Total 416.901 - Paxtang Picnic Day								1,458.73
Total 416 - Parks						331.58	0.00	10,511.96
<b>417 - Shade Tree</b>								
<b>417.150 - Supplies (17)</b>								
Total 417.150 - Supplies (17)								496.78
<b>417.250 - Maintenance &amp; Repairs (17)</b>								
Total 417.250 - Maintenance & Repairs (17)								18.80
Total 417.250 - Maintenance & Repairs (17)								275.00
<b>417.960 - Contracted Services- Planting</b>								
Total 417.960 - Contracted Services- Planting								202.98
Total 417.960 - Contracted Services- Planting								202.98
Total 417 - Shade Tree								496.78
<b>418 - Grant Proj. Saussman Park 2023</b>								
<b>418.600 - Contracted Services (18)</b>								
Total 418.600 - Contracted Services (18)								110.00
Total 418.600 - Contracted Services (18)								50.00
<b>418.900 - Solicitor (18)</b>								
Total 418.900 - Solicitor (18)								60.00
Total 418.900 - Solicitor (18)								60.00
Total 418 - Grant Proj. Saussman Park 2023								110.00
<b>419 - Stormwater Management</b>								
<b>419.250 - Maintenance &amp; Repairs (19)</b>								
Total 419.250 - Maintenance & Repairs (19)								1,754.44
Total 419.250 - Maintenance & Repairs (19)								1,651.41
Total 419.250 - Maintenance & Repairs (19)								1,651.41

Paxtang Borough - General Fund

General Ledger

As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>419.350 - Meetings &amp; Conferences (19)</b>								
Total 419.350 - Meetings & Conferences (19)								40.00
<b>419.400 - Advertising (19)</b>								
Total 419.400 - Advertising (19)								63.03
								63.03
Total 419 - Stormwater Management								1,754.44
<b>420 - Insurance</b>								
<b>420.000 - Workmen's Compensation</b>								
Total 420.000 - Workmen's Compensation								21,585.00
								4,769.00
								4,769.00
<b>420.006 - Bonds</b>								
Total 420.006 - Bonds								368.00
								368.00
<b>420.008 - General Liability</b>								
Total 420.008 - General Liability								16,448.00
								16,448.00
Total 420 - Insurance								21,585.00
<b>421 - Employee Benefits</b>								
<b>421.000 - Social Security (2)</b>								
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit	107.00 - Cash ...	183.78		34,689.67
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit	107.00 - Cash ...	93.32		11,775.45
Paycheck	07/06/2023	685	Frederick J Spackman	Direct Deposit	107.00 - Cash ...	14.57		11,959.23
Paycheck	07/06/2023	686	Keldeen Stambaugh	Direct Deposit	107.00 - Cash ...	216.95		12,052.55
Paycheck	07/06/2023	687	Linda D Lightner	Direct Deposit	107.00 - Cash ...	47.90		12,067.12
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit	107.00 - Cash ...	208.99		12,284.07
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit	107.00 - Cash ...	183.78		12,331.97
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit	107.00 - Cash ...	91.59		12,540.96
Paycheck	07/20/2023	691	Keldeen Stambaugh	Direct Deposit	107.00 - Cash ...	216.97		12,724.74
Paycheck	07/20/2023	692	Linda D Lightner	Direct Deposit	107.00 - Cash ...	52.88		12,816.33
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit	107.00 - Cash ...	209.01		13,033.30
Total 421.000 - Social Security (2)								13,295.19
						1,519.74	0.00	13,295.19
<b>421.001 - Hospitalization</b>								
Paycheck	07/06/2023	683	Brian J Rotolo	Direct Deposit	107.00 - Cash ...		39.00	22,064.22
Paycheck	07/06/2023	684	Faye A Clark	Direct Deposit	107.00 - Cash ...		44.79	22,025.22
Paycheck	07/06/2023	688	Saul Schmolitz	Direct Deposit	107.00 - Cash ...		40.69	21,980.43
Bill	07/18/2023	INV.# 2319...	Capital Blue Cross	INV.# 231960026555	20000 - Accou...	3,967.01		21,939.74
Paycheck	07/20/2023	689	Brian J Rotolo	Direct Deposit	107.00 - Cash ...		39.00	25,906.75
Paycheck	07/20/2023	690	Faye A Clark	Direct Deposit	107.00 - Cash ...		44.79	25,867.75
Paycheck	07/20/2023	693	Saul Schmolitz	Direct Deposit	107.00 - Cash ...		40.69	25,822.96
Total 421.001 - Hospitalization								25,782.27
						3,967.01	248.96	25,782.27
<b>421.005 - Non-Uniform Pension Fund</b>								
Total 421.005 - Non-Uniform Pension Fund								850.00
								850.00
<b>421.006 - Life Insurance - Non Uniformed</b>								
Bill	07/05/2023	POL.# B00...	Protective Life Insurance Comp...	POL.# B00624003	20000 - Accou...	379.88		0.00
Total 421.006 - Life Insurance - Non Uniformed								379.88
						379.88	0.00	379.88
Total 421 - Employee Benefits								40,307.34
						5,866.63	248.96	40,307.34
<b>423 - Capital Complex Improve Plan</b>								
<b>423.310 - CCIP Grant Project - Engineer</b>								
Total 423.310 - CCIP Grant Project - Engineer								20,483.31
								20,333.31
								20,333.31
<b>423.900 - CCIP Grant Project - Solicitor</b>								
Total 423.900 - CCIP Grant Project - Solicitor								150.00
								150.00
Total 423 - Capital Complex Improve Plan								20,483.31
<b>430.70 - Highway Cap Reserve Purchase</b>								
Total 430.70 - Highway Cap Reserve Purchase								740.00
								740.00
<b>TOTAL</b>						<b>536,809.12</b>	<b>536,809.12</b>	<b>0.00</b>