

Treasurer's Report

For the Month Ended March 31, 2022

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$304,968.46	\$97,080.79	\$402,049.25
Receipts	283,187.60	264,332.94	547,520.54
Disbursements	(370,433.69)	(291,064.04)	(661,497.73)
Balance This Report	<u>\$217,722.37</u>	<u>\$70,349.69</u>	<u>\$288,072.06</u>
Sewer Account			
Balance Last Report	\$446,668.14	\$323,349.99	\$770,018.13
Receipts	35.75	83,429.86	83,465.61
Disbursements	-	(57,119.62)	(57,119.62)
Balance This Report	<u>\$446,703.89</u>	<u>\$349,660.23</u>	<u>\$796,364.12</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$102,622.07	\$102,622.07
Receipts	-	52,750.04	52,750.04
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$155,372.11</u>	<u>\$155,372.11</u>
Solid Waste Account			
Balance Last Report	\$15,273.27	\$48,007.62	\$63,280.89
Receipts	1.22	70,478.12	70,479.34
Disbursements	-	(16,436.67)	(16,436.67)
Balance This Report	<u>\$15,274.49</u>	<u>\$102,049.07</u>	<u>\$117,323.56</u>
Capital Reserve Account			
Balance Last Report	\$176,893.87	\$273,942.64	\$450,836.51
Receipts	14.15	20,618.24	20,632.39
Disbursements	-	(366.74)	(366.74)
Balance This Report	<u>\$ 176,908.02</u>	<u>\$294,194.14</u>	<u>\$471,102.16</u>
Capital Reserve Account Breakout			
Fire	73,408.28	49,878.92	
Highway	109,964.61	198,705.91	
Vehicle	(13,127.70)	6,468.84	
Building	2,621.63	38,740.47	
Recreation	2,023.66	-	
Trees	2,017.54	-	
Other	-	400.00	
Total	<u>\$ 176,908.02</u>	<u>\$294,194.14</u>	

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

	Jan - Mar 22	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	275,528.53	670,000.00	-394,471.47
301.40 · Real Estate Taxes - Delinquent	17,010.13	30,000.00	-12,989.87
310.10 · Real Estate Transfer Tax	6,955.17	25,000.00	-18,044.83
310.20 · Earned Income Taxes	59,226.89	200,000.00	-140,773.11
310.50 · LST Tax	6,069.08	20,000.00	-13,930.92
310.80 · Business Privilege Tax	1,303.45	48,000.00	-46,696.55
321.00 · License & Permits	188.00	5,000.00	-4,812.00
321.11 · Fines and Costs	26.55	1,000.00	-973.45
321.20 · Food License	240.00	600.00	-360.00
321.80 · Cable TV Franchise	6,850.85	30,000.00	-23,149.15
322.50 · Street Openings	1,185.00	1,500.00	-315.00
331.11 · Vehicle Code Violations	15.00	1,000.00	-985.00
331.12 · District Justice	0.00	1,000.00	-1,000.00
341.00 · Interest Earnings	89.38	1,000.00	-910.62
342.20 · Rent of Buildings	1,000.00	1,000.00	0.00
354.15 · Recycle Grant Act 101	900.77	1,000.00	-99.23
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	400.00	400.00	0.00
355.06 · State Aid - Pension	0.00	15,200.00	-15,200.00
361.33 · Zoning Permits	150.00	800.00	-650.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	1,285.00	3,000.00	-1,715.00
364.50 · Recyclable Scraps	70.00	100.00	-30.00
380.00 · Miscellaneous	0.00	200.00	-200.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation other-Public Relations	0.00	250.00	-250.00
387.12 · Central Dauphin-Crossing Guard	0.00	3,000.00	-3,000.00
387.20 · Refunds of PY Expense	3,418.01	0.00	3,418.01
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
389.00 · Paxtang Picnic	0.00	800.00	-800.00
390.00 · Invoice Receipts - Income	1,553.90	1,000.00	553.90
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.21 · Insurance Reimbursements	0.00	13,000.00	-13,000.00
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
393.00 · Loan Capital Complex Impr Proj	0.00	170,000.00	-170,000.00
Total Income	383,465.71	1,282,650.00	-899,184.29
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	28,942.55	115,850.00	-86,907.45
400.150 · Supplies (0)	311.54	2,200.00	-1,888.46
400.170 · IT	1,012.92	4,000.00	-2,987.08
400.200 · Communications (0)	120.00	1,000.00	-880.00
400.300 · Dues & Subscriptions (0)	960.00	2,500.00	-1,540.00
400.310 · Engineer (0)	1,018.00	4,500.00	-3,482.00
400.350 · Meetings & Conferences (0)	72.54	750.00	-677.46
400.400 · Advertising (0)	355.03	6,000.00	-5,644.97
400.401 · Public Relations (0)	1,018.49	3,600.00	-2,581.51
400.600 · Contracted Services (0)	5,289.96	27,000.00	-21,710.04
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	1,666.00	14,000.00	-12,334.00
400.902 · Payroll Processing	71.75	200.00	-128.25
Total 400 · General Gov't/ Administration	40,838.78	183,350.00	-142,511.22
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
Total 401 · Financial Administration	0.00	90.00	-90.00

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

	Jan - Mar 22	Budget	\$ Over Budget
402 · Tax Collection			
402.100 · Salaries (2)	8,551.66	15,000.00	-6,448.34
402.150 · Supplies (2)	0.00	450.00	-450.00
402.600 · Contracted Services (2)	350.51	375.00	-24.49
402.900 · Solicitor (2)	48.00	250.00	-202.00
402.901 · Professional Services - Auditor	624.00	0.00	624.00
402.999 · Delinquent Tax Transfer	17,183.61	20,000.00	-2,816.39
Total 402 · Tax Collection	26,757.78	36,075.00	-9,317.22
404 · Municipal Building			
404.150 · Supplies (4)	816.65	2,000.00	-1,183.35
404.250 · Maintenance & Repairs (4)	326.87	3,500.00	-3,173.13
404.450 · Water (Bottled)	16.88	250.00	-233.12
404.600 · Contracted Services (4)	0.00	2,500.00	-2,500.00
404.945 · Water for Building	71.01	500.00	-428.99
404.950 · Heat for Building	738.38	1,400.00	-661.62
404.955 · Electric for Building	2,238.80	7,500.00	-5,261.20
404.960 · Heat for Highway Garage	813.67	1,500.00	-686.33
404.965 · Electric for Highway Garage	608.15	1,400.00	-791.85
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	5,630.41	20,850.00	-15,219.59
405 · Police			
405.600 · Contracted Services (5)	197,131.50	394,263.00	-197,131.50
Total 405 · Police	197,131.50	394,263.00	-197,131.50
406 · Fire			
406.100 · Salaries (6)	0.00	1,000.00	-1,000.00
406.150 · Supplies (6)	0.00	200.00	-200.00
406.250 · Maintenance & Repairs (6)	367.50	2,000.00	-1,632.50
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	16.87	350.00	-333.13
406.500 · Gas (6)	326.83	3,000.00	-2,673.17
406.900 · Solicitor (6)	120.00	0.00	120.00
406.901 · Hydrant Rental (6)	2,712.15	12,000.00	-9,287.85
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	1,918.17	7,000.00	-5,081.83
Total 406 · Fire	5,461.52	27,050.00	-21,588.48
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	1,545.19	9,000.00	-7,454.81
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)	0.00	1,500.00	-1,500.00
Total 407 · Code Enforcement	1,545.19	11,175.00	-9,629.81
408 · Planning & Zoning			
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)	460.00	3,000.00	-2,540.00
408.900 · Solicitor (8)	0.00	2,000.00	-2,000.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
Total 408 · Planning & Zoning	460.00	9,100.00	-8,640.00
409 · Emergency Management			
409.100 · Salaries (9)	0.00	400.00	-400.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
Total 409 · Emergency Management	0.00	600.00	-600.00

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

	Jan - Mar 22	Budget	\$ Over Budget
410 · Highways & General Services			
410.100 · Salaries (10)	35,099.05	132,500.00	-97,400.95
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	356.33	800.00	-443.67
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00
410.310 · Engineer (10)	0.00	5,000.00	-5,000.00
410.500 · Gas (10)	943.39	3,800.00	-2,856.61
410.600 · Contracted Services (10)	28.50	0.00	28.50
410.900 · Solicitor (10)	60.00	0.00	60.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
Total 410 · Highways & General Services	36,487.27	143,680.00	-107,192.73
411 · Highways- Snow Removal			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	2,432.10	6,500.00	-4,067.90
411.250 · Maintenance & Repairs (11)	0.00	900.00	-900.00
Total 411 · Highways- Snow Removal	2,432.10	7,700.00	-5,267.90
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	438.50	500.00	-61.50
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	289.80	900.00	-610.20
412.600 · Contracted Services (12)	0.00	800.00	-800.00
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
Total 412 · Highways- Street Signs/ Marking	728.30	3,700.00	-2,971.70
413 · Highways- Street Lighting			
413.550 · Electric (13)	5,096.27	19,800.00	-14,703.73
Total 413 · Highways- Street Lighting	5,096.27	19,800.00	-14,703.73
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	56.27	800.00	-743.73
414.250 · Maintenance & Repairs (14)	1,238.57	4,000.00	-2,761.43
414.650 · Capital Purchases (14)	0.00	1,000.00	-1,000.00
Total 414 · Highways- Repairs of Equipment	1,294.84	5,800.00	-4,505.16
415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	37.73	100.00	-62.27
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
Total 415 · Highways- Maintenance & Repairs	37.73	2,700.00	-2,662.27
416 · Parks			
416.150 · Supplies (16)	79.31	500.00	-420.69
416.250 · Maintenance & Repairs (16)	79.94	500.00	-420.06
416.310 · Engineer (16)	6,869.15	0.00	6,869.15
416.400 · Advertising (16)	66.00	0.00	66.00
416.450 · Water For Park	10.16	0.00	10.16
416.550 · Electric (16)	346.56	1,650.00	-1,303.44
416.600 · Contracted Services (16)	884.64	4,500.00	-3,615.36
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
416.945 · Water (16)	0.00	150.00	-150.00
Total 416 · Parks	8,335.76	8,300.00	35.76

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

	Jan - Mar 22	Budget	\$ Over Budget
417 · Shade Tree			
417.150 · Supplies (17)	0.00	50.00	-50.00
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	0.00	150.00	-150.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	200.00	-200.00
417.961 · Contracted Services- Trimming	0.00	8,000.00	-8,000.00
417.962 · Contracted Services- Removal	800.00	31,000.00	-30,200.00
Total 417 · Shade Tree	800.00	39,635.00	-38,835.00
418 · Library			
418.310 · Engineer (18)	1,546.00	0.00	1,546.00
Total 418 · Library	1,546.00	0.00	1,546.00
419 · Stormwater Management			
419.150 · Supplies (19)	0.00	1,200.00	-1,200.00
419.250 · Maintenance & Repairs (19)	0.00	4,000.00	-4,000.00
419.310 · Engineer (19)	39.50	4,000.00	-3,960.50
419.350 · Meetings & Conferences (19)	0.00	500.00	-500.00
419.400 · Advertising (19)	0.00	300.00	-300.00
419.450 · Permits (19)	0.00	500.00	-500.00
419.600 · Contracted Services - Street Cl	0.00	2,900.00	-2,900.00
419.900 · Solicitor (19)	0.00	4,000.00	-4,000.00
Total 419 · Stormwater Management	39.50	17,400.00	-17,360.50
420 · Insurance			
420.000 · Workmen's Compensation	7,859.00	11,226.00	-3,367.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	315.00	750.00	-435.00
420.008 · General Liability	13,232.00	34,599.00	-21,367.00
420.011 · Volunteer Fire WC	1,039.00	11,200.00	-10,161.00
Total 420 · Insurance	22,445.00	69,925.00	-47,480.00
421 · Employee Benefits			
421.000 · Social Security (2)	5,809.59	20,000.00	-14,190.41
421.001 · Hospitalization	9,839.79	43,000.00	-33,160.21
421.004 · Firemen's Relief Fund Contr (2)	0.00	7,600.00	-7,600.00
421.005 · Non-Uniform Pension Fund	0.00	17,750.00	-17,750.00
421.008 · PMRS (Paxtang Police Pension)	0.00	1,800.00	-1,800.00
Total 421 · Employee Benefits	15,649.38	90,150.00	-74,500.62
422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	15,000.00	-15,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	18,307.00	-18,307.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
423.000 · CCIP Loan Payment	0.00	28,000.00	-28,000.00
Total 422 · Other Financing Sources	0.00	81,307.00	-81,307.00
423 · Capital Complex Improve Plan			
423.310 · CCIP Grant Project - Engineer	341.50	12,000.00	-11,658.50
423.600 · CCIP Grant Project - Contr Serv	0.00	97,000.00	-97,000.00
423.900 · CCIP Grant Project - Solicitor	0.00	1,000.00	-1,000.00
Total 423 · Capital Complex Improve Plan	341.50	110,000.00	-109,658.50
Total Expense	373,058.83	1,282,650.00	-909,591.17
Net Income	10,406.88	0.00	10,406.88

Paxtang Borough - Investment Account

Monthly Activity

March 31, 2022

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	446,668.14			35.75	446,703.89
Solid Waste	15,273.27			1.22	15,274.49
Fire	73,402.41			5.87	73,408.28
Highway	109,955.81			8.80	109,964.61
Vehicle	(13,126.65)			(1.05)	(13,127.70)
Building	2,621.42			0.21	2,621.63
Recreation	2,023.50			0.16	2,023.66
Trees	2,017.38			0.16	2,017.54
Total	638,835.28	0.00	0.00	51.12	638,886.40

Interest Rate = 0.0960%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2022

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
Fund Balance At 1/1/2022	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00
Set Collections	20,953.30	2,019.47	18,933.83	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	445.25	42.92	402.33	0.00	0.00	0.00	0.00	0.00
Interest Income	70.49	17.63	17.62	17.62	17.62	0.00	0.00	0.00
Other Transactions	2,240.59	177.41	1,663.18	0.00	0.00	0.00	0.00	400.00
Checks Written	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fund Balance At 3/31/2022	294,194.14	49,878.92	198,705.91	6,468.84	38,740.47	0.00	0.00	400.00

Paxtang Borough - Capital Reserve Account**Fund Breakout Summary****Year : 2022**

	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2022	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00
Set Collections								
Set # 52	935.12	90.11	845.01	0.00	0.00	0.00	0.00	0.00
Set # 01	472.61	45.56	427.05	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	1,209.14	116.53	1,092.61	0.00	0.00	0.00	0.00	0.00
Set # 07	3,966.10	382.24	3,583.86	0.00	0.00	0.00	0.00	0.00
Set # 08	2,163.70	208.56	1,955.14	0.00	0.00	0.00	0.00	0.00
Set # 09	947.27	91.30	855.97	0.00	0.00	0.00	0.00	0.00
Set # 10	1,782.56	171.81	1,610.75	0.00	0.00	0.00	0.00	0.00
Set # 11	4,434.70	427.39	4,007.31	0.00	0.00	0.00	0.00	0.00
Set # 12	5,042.10	485.97	4,556.13	0.00	0.00	0.00	0.00	0.00
	20,953.30	2,019.47	18,933.83	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 52	28.05	2.70	25.35	0.00	0.00	0.00	0.00	0.00
Set # 01	14.18	1.37	12.81	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	36.28	3.50	32.78	0.00	0.00	0.00	0.00	0.00
Set # 07	79.32	7.64	71.68	0.00	0.00	0.00	0.00	0.00
Set # 08	43.27	4.17	39.10	0.00	0.00	0.00	0.00	0.00
Set # 09	18.95	1.83	17.12	0.00	0.00	0.00	0.00	0.00
Set # 10	35.66	3.44	32.22	0.00	0.00	0.00	0.00	0.00
Set # 11	88.70	8.55	80.15	0.00	0.00	0.00	0.00	0.00
Set # 12	100.84	9.72	91.12	0.00	0.00	0.00	0.00	0.00
	445.25	42.92	402.33	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	15.45	3.87	3.86	3.86	3.86	0.00	0.00	0.00
February	13.82	3.45	3.46	3.46	3.45	0.00	0.00	0.00
March	41.22	10.31	10.30	10.30	10.31	0.00	0.00	0.00
	70.49	17.63	17.62	17.62	17.62	0.00	0.00	0.00
Other Transactions								
Liquor License due to General Fund	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Delinquent Taxes	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
	2,240.59	177.41	1,663.18	0.00	0.00	0.00	0.00	400.00
Checks Written								
#2068 - Bob Fisher Chevrolet	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fund Balance At 3/31/2022	294,194.14	49,878.92	198,705.91	6,468.84	38,740.47	0.00	0.00	400.00

Paxtang Borough - Sewer Account

FNB Balance - March 1, 2022 **155,740.22**

Deposits

Central Dauphin School District	698.74	
Paxton Presbyterian Church	294.00	
Swatara Township Authority - 2021 Conveyance Fees	10,504.00	
Delinquent Taxes	5,980.02	
Set Collections	65,906.31	
Interest Income	16.68	
	<u> </u>	
		83,399.75

Disbursements

Suez Water PA	(75.00)	
Capital Region Water	(39,655.53)	
Capital Region Water	(14,891.00)	
Rettew Associates	(935.00)	
Suez Water PA	(75.00)	
Witmer Public Safety	(156.00)	
Tax Collector Commissions	(1,332.09)	
	<u> </u>	
		(57,119.62)

FNB Balance - March 31, 2022 **182,020.35**

PLGIT Balance - March 1, 2022 **167,609.77**

Deposits

Interest Income	30.11	
	<u> </u>	
		30.11

PLGIT Balance - March 31, 2022 **167,639.88**

Paxtang Borough - Liquid Fuels Account

FNB Balance - March 1, 2022 **51,341.51**

Deposits

Commonwealth of PA 52,731.11
Interest Income 9.72

52,740.83

FNB Balance - March 31, 2022 **104,082.34**

PLGIT Balance - March 1, 2022 **51,280.56**

Deposits

Interest Income 9.21

9.21

PLGIT Balance - March 31, 2022 **51,289.77**

Paxtang Borough - Solid Waste Account

FNB Balance - March 1, 2022		48,007.62
Deposits		
Delinquent Taxes	9,363.00	
Set Collections	61,108.80	
Interest Income	6.32	
	<hr/>	70,478.12
Disbursements		
City Treasurer	(15,214.50)	
Tax Collector Commissions	(1,222.17)	
	<hr/>	(16,436.67)
FNB Balance - March 31, 2022		<u><u>102,049.07</u></u>

Paxtang Borough - Capital Reserve Account

FNB Balance - March 1, 2022 **101,807.33**

Deposits

Liquor License due to General Fund	400.00	
Delinquent Taxes	1,840.59	
Fire / Highway Collections	18,336.43	
Interest Income	10.30	
	<u> </u>	20,587.32

Disbursements

Tax Collector Commissions	(366.74)	
	<u> </u>	(366.74)

FNB Balance - March 31, 2022 **122,027.91**

PLGIT Balance - March 1, 2022 **172,135.31**

Deposits

Interest Income	30.92	
	<u> </u>	30.92

PLGIT Balance - March 31, 2022 **172,166.23**

Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

March 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Liability Check	03/31/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking #...	X	214.00 · State ...		743.68	-22,993.52
Liability Check	03/31/2022	E-pay	US TREASURY	23-6002923 QB Tracking ...	X	-SPLIT-		3,750.00	-26,743.52
General Journal	03/31/2022	AJA27		Mar interest income	X	341.00 · Intere...	8.70		-26,734.82
Total 107.00 · Cash - FNB Checking - 8399							264,329.22	291,064.04	-26,734.82
108.02 · Cash - FNB Money Market									
General Journal	03/01/2022	AJA29		cap res sets 7 & 8 reimb	X	230.10 · Due t...		6,129.80	-6,129.80
General Journal	03/01/2022	AJA30		solid sets 7 & 8 reimb	X	230.09 · Due t...		14,210.00	-20,339.80
General Journal	03/01/2022	AJA31		sewer sets 7 & 8 reimb	X	230.07 · Due t...		15,423.61	-35,763.41
Deposit	03/07/2022			Deposit	X	-SPLIT-	25,490.67		-10,272.74
General Journal	03/09/2022	AJA32		check order	X	400.150 · Sup...		82.15	-10,354.89
General Journal	03/16/2022	AJA33		cap res sets 9 & 10 reimb	X	230.11 · Due t...		2,729.83	-13,084.72
General Journal	03/16/2022	AJA34		solid sets 9 & 10 reimb	X	230.09 · Due t...		14,784.20	-27,868.92
General Journal	03/16/2022	AJA35		sewer sets 9 & 10 reimb	X	230.07 · Due t...		16,176.00	-44,044.92
Transfer	03/16/2022			Funds Transfer	X	107.00 · Cash ...		25,000.00	-69,044.92
Deposit	03/17/2022			Deposit	X	-SPLIT-	49,891.46		-19,153.46
Deposit	03/21/2022			Deposit	X	-SPLIT-	101,353.24		82,199.78
Deposit	03/28/2022			Deposit	X	-SPLIT-	106,416.18		188,615.96
General Journal	03/30/2022	AJA36		cap res sets 11 & 12 reimb	X	230.11 · Due t...		9,476.80	179,139.16
General Journal	03/30/2022	AJA37		solid sets 11 & 12 reimb	X	230.09 · Due t...		32,114.60	147,024.56
General Journal	03/30/2022	AJA38		sewer sets 11 & 12 reimb	X	230.07 · Due t...		34,306.70	112,717.86
Transfer	03/30/2022			Funds Transfer	X	107.00 · Cash ...		200,000.00	-87,282.14
General Journal	03/31/2022	AJA32		Mar MMKT interest income	X	341.00 · Intere...	22.32		-87,259.82
Total 108.02 · Cash - FNB Money Market							283,173.87	370,433.69	-87,259.82
109.00 · Cash - PLGIT 1110 General Fund									
General Journal	03/31/2022	AJA28		Mar PLGIT interest income	X	341.00 · Intere...	3.72		3.72
Total 109.00 · Cash - PLGIT 1110 General Fund							3.72	0.00	3.72
109.02 · Cash - PLGIT 1153 MMKT									
General Journal	03/31/2022	AJA33		Mar MMKT PLGIT interest ...	X	341.00 · Intere...	13.73		13.73
Total 109.02 · Cash - PLGIT 1153 MMKT							13.73	0.00	13.73
130.08 · Due from Sewer Fund									
General Journal	03/01/2022	AJA36		sewer sets 7 & 8 reimb		107.00 · Cash ...		308.47	-308.47
Total 130.08 · Due from Sewer Fund							0.00	308.47	-308.47
130.09 · Due from Solid Waste									
General Journal	03/01/2022	AJA35		solid sets 7 & 8 reimb		107.00 · Cash ...		284.20	-284.20
Total 130.09 · Due from Solid Waste							0.00	284.20	-284.20
130.10 · Due from Fire Tax									
General Journal	03/01/2022	AJA34		cap res sets 7 & 8 reimb		107.00 · Cash ...		11.81	-11.81
Total 130.10 · Due from Fire Tax							0.00	11.81	-11.81
130.11 · Due from Highway Tax									
General Journal	03/01/2022	AJA34		cap res sets 7 & 8 reimb		107.00 · Cash ...		110.78	-110.78
Total 130.11 · Due from Highway Tax							0.00	110.78	-110.78
130.15 · Due From Capital Reserve									
General Journal	03/31/2022	AJA29		liquor license fee		355.04 · Liquo...	400.00		400.00
Total 130.15 · Due From Capital Reserve							400.00	0.00	400.00
20000 · Accounts Payable									
Bill	03/01/2022	INV. 6...	COMMONWEALTH OF PENNS...	INV. 617448		400.170 · IT		30.00	-30.00
Bill	03/01/2022	INV.# ...	Capital Blue Cross	INV.# 220460032308		421.001 · Hos...		3,595.83	-3,625.83
Bill	03/01/2022	WATER	CULLIGAN OF MECHANICSBU...	WATER		-SPLIT-		33.75	-3,659.58
Bill	03/01/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT.# 7483		-SPLIT-		227.13	-3,886.71
Bill	03/01/2022	INV.# ...	FROMM'S UNIFORMS	INV.# 11560		406.250 · Mai...		367.50	-4,254.21
Bill	03/01/2022	ACCT...	HOME DEPOT CREDIT SERVI...	ACCT.# 7625		-SPLIT-		112.24	-4,366.45
Bill	03/01/2022	INV.# ...	JGF FUNDING	INV.# 303906		400.600 · Cont...		118.95	-4,485.40
Bill	03/01/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 · Elec...		26.01	-4,511.41
Bill	03/01/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Elec...		26.01	-4,537.42
Bill	03/01/2022	ACCT...	Suez Water Pennsylvania	ACCT.# 203154920000		406.901 · Hydr...		904.05	-5,441.47
Bill	03/01/2022	INV.# ...	SWATARA TOWNSHIP	INV.# 12361		407.600 · Cont...		525.00	-5,966.47
Bill	03/01/2022	INV.# ...	TILLETTS TOILETS	INV.# 220864		416.600 · Cont...		73.66	-6,040.13
Bill	03/01/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		404.950 · Heat...		329.41	-6,369.54
Bill	03/01/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		404.960 · Heat...		283.71	-6,653.25
Bill Pmt -Check	03/01/2022	10312	Capital Blue Cross	INV.# 220460032308		107.00 · Cash ...	3,595.83		-3,057.42
Bill Pmt -Check	03/01/2022	10313	COMMONWEALTH OF PENNS...	INV. 617448		107.00 · Cash ...	30.00		-3,027.42
Bill Pmt -Check	03/01/2022	10314	CULLIGAN OF MECHANICSBU...	WATER		107.00 · Cash ...	33.75		-2,993.67
Bill Pmt -Check	03/01/2022	10315	FNB COMMERCIAL CREDIT C...	ACCT.# 7483		107.00 · Cash ...	227.13		-2,766.54
Bill Pmt -Check	03/01/2022	10316	FROMM'S UNIFORMS	INV.# 11560		107.00 · Cash ...	367.50		-2,399.04
Bill Pmt -Check	03/01/2022	10317	HOME DEPOT CREDIT SERVI...	ACCT.# 7625		107.00 · Cash ...	112.24		-2,286.80
Bill Pmt -Check	03/01/2022	10318	JGF FUNDING	INV.# 303906		107.00 · Cash ...	118.95		-2,167.85
Bill Pmt -Check	03/01/2022	10319	PPL Electric Utilities			107.00 · Cash ...	52.02		-2,115.83
Bill Pmt -Check	03/01/2022	10320	Suez Water Pennsylvania	00203154920000		107.00 · Cash ...	904.05		-1,211.78
Bill Pmt -Check	03/01/2022	10321	SWATARA TOWNSHIP	INV.# 12361		107.00 · Cash ...	525.00		-686.78
Bill Pmt -Check	03/01/2022	10322	TILLETTS TOILETS	INV.# 220864		107.00 · Cash ...	73.66		-613.12
Bill Pmt -Check	03/01/2022	10323	UGI UTILITIES, INC			107.00 · Cash ...	613.12		0.00
Bill	03/15/2022	INV.# ...	ANTEIL, INC	INV.# S175692		400.200 · Com...		40.00	-40.00
Bill	03/15/2022	INV.# ...	ARCHWARE COMPUTER SOL...	INV.# 11743		400.170 · IT		100.00	-140.00
Bill	03/15/2022	CC# 1...	DAUPHIN COUNTY	CC# 149470		400.150 · Sup...		70.80	-210.80
Bill	03/15/2022	2022 ...	DAUPHIN COUNTY TAX COLL...	2022 ANNUAL COST		402.600 · Cont...		69.03	-279.83
Bill	03/15/2022	INV.# ...	MJR EQUIPMENT	INV.# 17008158		406.926 · Mai...		1,918.17	-2,198.00

Paxtang Borough - General Fund Transaction Detail by Account

March 2022

Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Bill	03/15/2022	INV.# ...	PENN PRIME	INV.# 11173		420.000 · Wor...		3,367.00	-5,565.00
Bill	03/15/2022	INV.# ...	PENN PRIME	INV.# 11209		420.008 · Gen...		10,379.00	-15,944.00
Bill	03/15/2022	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 944176		410.600 · Cont...		2.55	-15,946.55
Bill	03/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		404.955 · Elec...		790.33	-16,736.88
Bill	03/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		404.965 · Elec...		193.20	-16,930.08
Bill	03/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		412.550 · Elec...		25.74	-16,955.82
Bill	03/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		413.550 · Elec...		37.16	-16,992.98
Bill	03/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		413.550 · Elec...		1,653.48	-18,646.46
Bill	03/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		416.550 · Elec...		25.74	-18,672.20
Bill	03/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		416.550 · Elec...		88.74	-18,760.94
Bill	03/15/2022	INV.# ...	SERVICE TIRE TRUCK CENTE...	INV.# C62568-02		414.250 · Mai...		1,107.80	-19,868.74
Bill Pmt -Check	03/15/2022	10324	ANTEIL, INC	INV.# S175692		107.00 · Cash ...	40.00		-19,828.74
Bill Pmt -Check	03/15/2022	10325	ARCHWARE COMPUTER SOL...	INV.# 11743		107.00 · Cash ...	100.00		-19,728.74
Bill Pmt -Check	03/15/2022	10326	DAUPHIN COUNTY	CC# 149470		107.00 · Cash ...	70.80		-19,657.94
Bill Pmt -Check	03/15/2022	10327	DAUPHIN COUNTY TAX COLL...	2022 ANNUAL COST		107.00 · Cash ...	69.03		-19,588.91
Bill Pmt -Check	03/15/2022	10328	MJR EQUIPMENT	INV.# 17008158		107.00 · Cash ...	1,918.17		-17,670.74
Bill Pmt -Check	03/15/2022	10329	PA ONE CALL SYSTEM, INC.	INV.# 944176		107.00 · Cash ...	2.55		-17,668.19
Bill Pmt -Check	03/15/2022	10330	PENN PRIME			107.00 · Cash ...	13,746.00		-3,922.19
Bill Pmt -Check	03/15/2022	10331	PPL Electric Utilities			107.00 · Cash ...	2,814.39		-1,107.80
Bill Pmt -Check	03/15/2022	10332	SERVICE TIRE TRUCK CENTE...	INV.# C62568-02		107.00 · Cash ...	1,107.80		0.00
Bill	03/15/2022	INV.# ...	ARCHWARE COMPUTER SOL...	INV.# 11700		400.170 · IT		150.00	-150.00
Bill Pmt -Check	03/15/2022	10333	ARCHWARE COMPUTER SOL...	INV.# 11700		107.00 · Cash ...	150.00		0.00
Bill	03/15/2022	INV.# ...	WEX BANK	INV.# 79125987		-SPLIT-		308.11	-308.11
Bill Pmt -Check	03/15/2022	ACH	WEX BANK	INV.# 79125987		107.00 · Cash ...	308.11		0.00
Bill	03/16/2022	INV.# ...	Martin J. Flannery & Associates...	INV.# 51185		400.600 · Cont...		1,550.00	-1,550.00
Bill	03/16/2022	INV.# ...	Martin J. Flannery & Associates...	INV.# 51184		400.600 · Cont...		350.00	-1,900.00
Bill Pmt -Check	03/16/2022	10334	Martin J. Flannery & Associates...			107.00 · Cash ...	1,900.00		0.00
Bill	03/29/2022	INV.# ...	Capital Blue Cross	INV.# 220740028705		421.001 · Hos...		3,595.83	-3,595.83
Bill	03/29/2022	INV.# ...	Capital Region Council of Gover...	INV.# 2558		400.300 · Due...		425.00	-4,020.83
Bill	03/29/2022	INV.# ...	DANIEL B. KRIEG, INC.	INV.# 0305100		412.150 · Sup...		382.50	-4,403.33
Bill	03/29/2022	ACCT...	HOME DEPOT CREDIT SERVI...	ACCT.# 7625		-SPLIT-		429.91	-4,833.24
Bill	03/29/2022	COPI...	JGF FUNDING	COPIER		400.600 · Cont...		118.95	-4,952.19
Bill	03/29/2022	INV.# ...	Nauman Smith Shissler & Hall L...	INV.# 45129		-SPLIT-		825.00	-5,777.19
Bill	03/29/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 · Elec...		26.01	-5,803.20
Bill	03/29/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Elec...		26.01	-5,829.21
Bill	03/29/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 222084		418.310 · Engi...		1,546.00	-7,375.21
Bill	03/29/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 222083		416.310 · Engi...		1,151.00	-8,526.21
Bill	03/29/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 222085		419.310 · Engi...		39.50	-8,565.71
Bill	03/29/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 222081		400.310 · Engi...		158.00	-8,723.71
Bill	03/29/2022	ORD...	RF FAGER	ORD.# S4706154.001		416.150 · Sup...		52.22	-8,775.93
Bill	03/29/2022	ACCT...	Suez Water Pennsylvania	ACCT.# 20197692		404.945 · Wat...		23.67	-8,799.60
Bill	03/29/2022	ACCT...	Suez Water Pennsylvania	ACCT.# 20195892		416.450 · Wat...		10.16	-8,809.76
Bill	03/29/2022	ACCT...	SWATARA TOWNSHIP	ACCT.# C1010140		407.600 · Cont...		235.00	-9,044.76
Bill	03/29/2022	INV.# ...	TILLET TOILETS	INV.# 221306		416.600 · Cont...		73.66	-9,118.42
Bill	03/29/2022	POLI...	SWATARA TOWNSHIP	POLICE CONTRACT		405.600 · Cont...		197,131.50	-206,249.92
Bill	03/29/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 7564		404.950 · Heat...		219.72	-206,469.64
Bill	03/29/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 7231		404.960 · Heat...		170.97	-206,640.61
Bill Pmt -Check	03/29/2022	10335	Capital Blue Cross	INV.# 220740028705		107.00 · Cash ...	3,595.83		-203,044.78
Bill Pmt -Check	03/29/2022	10336	Capital Region Council of Gover...	INV.# 2558		107.00 · Cash ...	425.00		-202,619.78
Bill Pmt -Check	03/29/2022	10337	DANIEL B. KRIEG, INC.	INV.# 0305100		107.00 · Cash ...	382.50		-202,237.28
Bill Pmt -Check	03/29/2022	10338	HOME DEPOT CREDIT SERVI...	ACCT.# 7625		107.00 · Cash ...	429.91		-201,807.37
Bill Pmt -Check	03/29/2022	10339	JGF FUNDING	COPIER		107.00 · Cash ...	118.95		-201,688.42
Bill Pmt -Check	03/29/2022	10340	Nauman Smith Shissler & Hall L...	INV.# 45129		107.00 · Cash ...	825.00		-200,863.42
Bill Pmt -Check	03/29/2022	10341	PPL Electric Utilities			107.00 · Cash ...	52.02		-200,811.40
Bill Pmt -Check	03/29/2022	10342	RETTEW ASSOCIATES, INC			107.00 · Cash ...	2,894.50		-197,916.90
Bill Pmt -Check	03/29/2022	10343	RF FAGER	ORD.# S4706154.001		107.00 · Cash ...	52.22		-197,864.68
Bill Pmt -Check	03/29/2022	10344	Suez Water Pennsylvania	00203154920000		107.00 · Cash ...	33.83		-197,830.85
Bill Pmt -Check	03/29/2022	10345	SWATARA TOWNSHIP	ACCT.# C1010140		107.00 · Cash ...	235.00		-197,595.85
Bill Pmt -Check	03/29/2022	10346	TILLET TOILETS	INV.# 221306		107.00 · Cash ...	73.66		-197,522.19
Bill Pmt -Check	03/29/2022	10347	UGI UTILITIES, INC			107.00 · Cash ...	390.69		-197,131.50
Bill Pmt -Check	03/29/2022	10348	SWATARA TOWNSHIP	POLICE CONTRACT		107.00 · Cash ...	197,131.50		0.00
Bill	03/30/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT.# 7483		400.170 · IT		36.98	-36.98
Bill	03/30/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT.# 7491		410.150 · Sup...		326.46	-363.44
Bill Pmt -Check	03/30/2022	10349	FNB COMMERCIAL CREDIT C...	ACCT.# 7483		107.00 · Cash ...	36.98		-326.46
Bill Pmt -Check	03/30/2022	10350	FNB COMMERCIAL CREDIT C...	ACCT.# 7491		107.00 · Cash ...	326.46		0.00
Total 20000 · Accounts Payable							235,884.15	235,884.15	0.00
210.00 · Federal W/H									
Paycheck	03/03/2022	468	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		313.00	-313.00
Paycheck	03/03/2022	469	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-313.00
Paycheck	03/03/2022	470	Faye A Clark	Direct Deposit		107.00 · Cash ...		92.00	-405.00
Paycheck	03/03/2022	471	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		347.00	-752.00
Paycheck	03/03/2022	472	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		328.00	-1,080.00
Paycheck	03/03/2022	473	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		340.00	-1,420.00
Liability Check	03/03/2022	E-pay	US TREASURY	23-6002923 QB Tracking ...		107.00 · Cash ...	1,420.00		0.00
Paycheck	03/17/2022	474	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		296.00	-296.00
Paycheck	03/17/2022	475	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-296.00
Paycheck	03/17/2022	476	Faye A Clark	Direct Deposit		107.00 · Cash ...		89.00	-385.00
Paycheck	03/17/2022	477	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		170.00	-555.00
Paycheck	03/17/2022	478	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		328.00	-883.00
Paycheck	03/17/2022	479	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		334.00	-1,217.00
Liability Check	03/17/2022	E-pay	US TREASURY	23-6002923 QB Tracking ...		107.00 · Cash ...	1,217.00		0.00
Paycheck	03/31/2022	480	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		245.00	-245.00
Paycheck	03/31/2022	481	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-245.00
Paycheck	03/31/2022	482	Faye A Clark	Direct Deposit		107.00 · Cash ...		90.00	-335.00
Paycheck	03/31/2022	483	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		740.00	-1,075.00
Paycheck	03/31/2022	484	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		328.00	-1,403.00

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

Accrual Basis

March 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	03/31/2022	485	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		317.00	-1,720.00
Liability Check	03/31/2022	E-pay	US TREASURY	23-6002923 QB Tracking ...		107.00 · Cash ...	1,720.00		0.00
Total 210.00 · Federal WH							4,357.00	4,357.00	0.00
211.00 · Social Security WH									
Paycheck	03/03/2022	468	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		292.04	-292.04
Paycheck	03/03/2022	469	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		78.78	-370.82
Paycheck	03/03/2022	470	Faye A Clark	Direct Deposit		107.00 · Cash ...		144.62	-515.44
Paycheck	03/03/2022	471	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		297.48	-812.92
Paycheck	03/03/2022	472	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		334.92	-1,147.84
Paycheck	03/03/2022	473	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		346.78	-1,494.62
Liability Check	03/03/2022	E-pay	US TREASURY	23-6002923 QB Tracking ...		107.00 · Cash ...	1,494.62		0.00
Paycheck	03/17/2022	474	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		282.52	-282.52
Paycheck	03/17/2022	475	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		79.96	-362.48
Paycheck	03/17/2022	476	Faye A Clark	Direct Deposit		107.00 · Cash ...		141.42	-503.90
Paycheck	03/17/2022	477	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		179.00	-682.90
Paycheck	03/17/2022	478	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		334.92	-1,017.82
Paycheck	03/17/2022	479	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		340.76	-1,358.58
Liability Check	03/17/2022	E-pay	US TREASURY	23-6002923 QB Tracking ...		107.00 · Cash ...	1,358.58		0.00
Paycheck	03/31/2022	480	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		253.94	-253.94
Paycheck	03/31/2022	481	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		78.78	-332.72
Paycheck	03/31/2022	482	Faye A Clark	Direct Deposit		107.00 · Cash ...		142.50	-475.22
Paycheck	03/31/2022	483	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		512.48	-987.70
Paycheck	03/31/2022	484	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		334.92	-1,322.62
Paycheck	03/31/2022	485	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		322.60	-1,645.22
Liability Check	03/31/2022	E-pay	US TREASURY	23-6002923 QB Tracking ...		107.00 · Cash ...	1,645.22		0.00
Total 211.00 · Social Security WH							4,498.42	4,498.42	0.00
2110 · Direct Deposit Liabilities									
Liability Check	03/02/2022		QuickBooks Payroll Service	Created by Payroll Service...		107.00 · Cash ...	8,980.56		8,980.56
Paycheck	03/03/2022	468	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,720.13	7,260.43
Paycheck	03/03/2022	469	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		552.06	6,708.37
Paycheck	03/03/2022	470	Faye A Clark	Direct Deposit		107.00 · Cash ...		880.62	5,827.75
Paycheck	03/03/2022	471	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		1,743.50	4,084.25
Paycheck	03/03/2022	472	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2,025.78	2,058.47
Paycheck	03/03/2022	473	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2,058.47	0.00
Liability Check	03/16/2022		QuickBooks Payroll Service	Created by Payroll Service...		107.00 · Cash ...	8,225.75		8,225.75
Paycheck	03/17/2022	474	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,669.56	6,556.19
Paycheck	03/17/2022	475	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		560.46	5,995.73
Paycheck	03/17/2022	476	Faye A Clark	Direct Deposit		107.00 · Cash ...		861.03	5,134.70
Paycheck	03/17/2022	477	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		1,087.00	4,047.70
Paycheck	03/17/2022	478	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2,025.79	2,021.91
Paycheck	03/17/2022	479	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2,021.91	0.00
Liability Check	03/30/2022		QuickBooks Payroll Service	Created by Payroll Service...		107.00 · Cash ...	9,737.27		9,737.27
Paycheck	03/31/2022	480	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,517.88	8,219.39
Paycheck	03/31/2022	481	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		552.06	7,667.33
Paycheck	03/31/2022	482	Faye A Clark	Direct Deposit		107.00 · Cash ...		867.55	6,799.78
Paycheck	03/31/2022	483	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2,862.72	3,937.06
Paycheck	03/31/2022	484	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2,025.79	1,911.27
Paycheck	03/31/2022	485	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1,911.27	0.00
Total 2110 · Direct Deposit Liabilities							26,943.58	26,943.58	0.00
212.00 · Local EIT WH									
Paycheck	03/03/2022	468	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		29.44	-29.44
Paycheck	03/03/2022	469	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		12.71	-42.15
Paycheck	03/03/2022	470	Faye A Clark	Direct Deposit		107.00 · Cash ...		23.33	-65.48
Paycheck	03/03/2022	471	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		47.98	-113.46
Paycheck	03/03/2022	472	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		54.02	-167.48
Paycheck	03/03/2022	473	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		55.93	-223.41
Paycheck	03/17/2022	474	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		28.48	-251.89
Paycheck	03/17/2022	475	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		12.90	-264.79
Paycheck	03/17/2022	476	Faye A Clark	Direct Deposit		107.00 · Cash ...		22.81	-287.60
Paycheck	03/17/2022	477	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		28.87	-316.47
Paycheck	03/17/2022	478	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		54.02	-370.49
Paycheck	03/17/2022	479	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		54.96	-425.45
Paycheck	03/31/2022	480	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		25.60	-451.05
Paycheck	03/31/2022	481	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		12.71	-463.76
Paycheck	03/31/2022	482	Faye A Clark	Direct Deposit		107.00 · Cash ...		22.98	-486.74
Paycheck	03/31/2022	483	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		82.66	-569.40
Paycheck	03/31/2022	484	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		54.02	-623.42
Paycheck	03/31/2022	485	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		52.03	-675.45
Total 212.00 · Local EIT WH							0.00	675.45	-675.45

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

Accrual Basis

March 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
213.00 - Medicare W/H									
Paycheck	03/03/2022	468	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		68.30	-68.30
Paycheck	03/03/2022	469	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		18.42	-86.72
Paycheck	03/03/2022	470	Faye A Clark	Direct Deposit		107.00 · Cash ...		33.84	-120.56
Paycheck	03/03/2022	471	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		69.58	-190.14
Paycheck	03/03/2022	472	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		78.34	-268.48
Paycheck	03/03/2022	473	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		81.12	-349.60
Liability Check	03/03/2022	E-pay	US TREASURY	23-6002923 QB Tracking ...		107.00 · Cash ...	349.60		0.00
Paycheck	03/17/2022	474	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		66.06	-66.06
Paycheck	03/17/2022	475	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		18.70	-84.76
Paycheck	03/17/2022	476	Faye A Clark	Direct Deposit		107.00 · Cash ...		33.06	-117.82
Paycheck	03/17/2022	477	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		41.86	-159.68
Paycheck	03/17/2022	478	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		78.32	-238.00
Paycheck	03/17/2022	479	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		79.68	-317.68
Liability Check	03/17/2022	E-pay	US TREASURY	23-6002923 QB Tracking ...		107.00 · Cash ...	317.68		0.00
Paycheck	03/31/2022	480	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		59.40	-59.40
Paycheck	03/31/2022	481	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		18.42	-77.82
Paycheck	03/31/2022	482	Faye A Clark	Direct Deposit		107.00 · Cash ...		33.32	-111.14
Paycheck	03/31/2022	483	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		119.86	-231.00
Paycheck	03/31/2022	484	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		78.32	-309.32
Paycheck	03/31/2022	485	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		75.46	-384.78
Liability Check	03/31/2022	E-pay	US TREASURY	23-6002923 QB Tracking ...		107.00 · Cash ...	384.78		0.00
Total 213.00 · Medicare W/H							1,052.06	1,052.06	0.00
214.00 - State W/H									
Paycheck	03/03/2022	468	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		72.30	-72.30
Paycheck	03/03/2022	469	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		19.50	-91.80
Paycheck	03/03/2022	470	Faye A Clark	Direct Deposit		107.00 · Cash ...		35.81	-127.61
Paycheck	03/03/2022	471	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		73.65	-201.26
Paycheck	03/03/2022	472	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		82.92	-284.18
Paycheck	03/03/2022	473	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		85.86	-370.04
Liability Check	03/03/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -...		107.00 · Cash ...	370.04		0.00
Paycheck	03/17/2022	474	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		69.95	-69.95
Paycheck	03/17/2022	475	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		19.80	-89.75
Paycheck	03/17/2022	476	Faye A Clark	Direct Deposit		107.00 · Cash ...		35.01	-124.76
Paycheck	03/17/2022	477	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		44.32	-169.08
Paycheck	03/17/2022	478	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		82.92	-252.00
Paycheck	03/17/2022	479	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		84.36	-336.36
Paycheck	03/31/2022	480	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		62.87	-399.23
Paycheck	03/31/2022	481	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		19.50	-418.73
Paycheck	03/31/2022	482	Faye A Clark	Direct Deposit		107.00 · Cash ...		35.28	-454.01
Paycheck	03/31/2022	483	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		126.88	-580.89
Paycheck	03/31/2022	484	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		82.92	-663.81
Paycheck	03/31/2022	485	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		79.87	-743.68
Liability Check	03/31/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -...		107.00 · Cash ...	743.68		0.00
Total 214.00 · State W/H							1,113.72	1,113.72	0.00
215.00 - Local LST W/H									
Paycheck	03/03/2022	468	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-2.00
Paycheck	03/03/2022	469	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		2.00	-4.00
Paycheck	03/03/2022	470	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-6.00
Paycheck	03/03/2022	471	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.00	-8.00
Paycheck	03/03/2022	472	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-10.00
Paycheck	03/03/2022	473	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-12.00
Paycheck	03/17/2022	474	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-14.00
Paycheck	03/17/2022	475	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		2.00	-16.00
Paycheck	03/17/2022	476	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-18.00
Paycheck	03/17/2022	477	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.00	-20.00
Paycheck	03/17/2022	478	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-22.00
Paycheck	03/17/2022	479	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-24.00
Paycheck	03/31/2022	480	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-26.00
Paycheck	03/31/2022	481	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		2.00	-28.00
Paycheck	03/31/2022	482	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-30.00
Paycheck	03/31/2022	483	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.00	-32.00
Paycheck	03/31/2022	484	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-34.00
Paycheck	03/31/2022	485	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-36.00
Total 215.00 · Local LST W/H							0.00	36.00	-36.00
216.00 - State Unemployment Payable									
Paycheck	03/03/2022	468	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	03/03/2022	468	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.41	-1.41
Paycheck	03/03/2022	469	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-1.41
Paycheck	03/03/2022	469	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.38	-1.79
Paycheck	03/03/2022	470	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-1.79
Paycheck	03/03/2022	470	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.70	-2.49
Paycheck	03/03/2022	471	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		-2.49
Paycheck	03/03/2022	471	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		1.44	-3.93
Paycheck	03/03/2022	472	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-3.93
Paycheck	03/03/2022	472	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.62	-5.55
Paycheck	03/03/2022	473	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-5.55
Paycheck	03/03/2022	473	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.67	-7.22
Paycheck	03/17/2022	474	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		-7.22
Paycheck	03/17/2022	474	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.37	-8.59
Paycheck	03/17/2022	475	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-8.59
Paycheck	03/17/2022	475	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.39	-8.98
Paycheck	03/17/2022	476	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-8.98
Paycheck	03/17/2022	476	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.68	-9.66
Paycheck	03/17/2022	477	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		-9.66
Paycheck	03/17/2022	477	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		0.87	-10.53

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

March 2022

Type	Date	Num	Name	Memo	Ctr	Split	Debit	Credit	Balance
Paycheck	03/17/2022	478	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-10.53
Paycheck	03/17/2022	478	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.62	-12.15
Paycheck	03/17/2022	479	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-12.15
Paycheck	03/17/2022	479	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.65	-13.80
Paycheck	03/31/2022	480	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		-13.80
Paycheck	03/31/2022	480	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.23	-15.03
Paycheck	03/31/2022	481	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-15.03
Paycheck	03/31/2022	481	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.38	-15.41
Paycheck	03/31/2022	482	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-15.41
Paycheck	03/31/2022	482	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.69	-16.10
Paycheck	03/31/2022	483	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		-16.10
Paycheck	03/31/2022	483	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.48	-18.58
Paycheck	03/31/2022	484	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-18.58
Paycheck	03/31/2022	484	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.62	-20.20
Paycheck	03/31/2022	485	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-20.20
Paycheck	03/31/2022	485	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.56	-21.76
Total 216.00 · State Unemployment Payable							0.00	21.76	-21.76
230.07 - Due to Sewer (Tax Sets, Misc)									
General Journal	03/01/2022	AJA31		sewer sets 7 & 8 reimb		108.02 · Cash ...	15,423.61		15,423.61
Deposit	03/07/2022		F. JOSEPH SPACKMAN	set 9		108.02 · Cash ...		4,116.00	11,307.61
General Journal	03/16/2022	AJA35		sewer sets 9 & 10 reimb		108.02 · Cash ...	16,176.00		27,483.61
Deposit	03/17/2022		F. JOSEPH SPACKMAN	set 10		108.02 · Cash ...		12,060.00	15,423.61
Deposit	03/21/2022		F. JOSEPH SPACKMAN	set 11		108.02 · Cash ...		17,934.00	-2,510.39
Deposit	03/28/2022		F. JOSEPH SPACKMAN	set 12		108.02 · Cash ...		16,372.70	-18,883.09
General Journal	03/30/2022	AJA38		sewer sets 11 & 12 reimb		108.02 · Cash ...	34,306.70		15,423.61
Total 230.07 · Due to Sewer (Tax Sets, Misc)							65,906.31	50,482.70	15,423.61
230.09 - Due to Solid Waste									
General Journal	03/01/2022	AJA30		solid sets 7 & 8 reimb		108.02 · Cash ...	14,210.00		14,210.00
Deposit	03/07/2022		F. JOSEPH SPACKMAN	set 9		108.02 · Cash ...		3,694.60	10,515.40
General Journal	03/16/2022	AJA34		solid sets 9 & 10 reimb		108.02 · Cash ...	14,784.20		25,299.60
Deposit	03/17/2022		F. JOSEPH SPACKMAN	set 10		108.02 · Cash ...		11,089.60	14,210.00
Deposit	03/21/2022		F. JOSEPH SPACKMAN	set 11		108.02 · Cash ...		17,052.00	-2,842.00
Deposit	03/28/2022		F. JOSEPH SPACKMAN	set 12		108.02 · Cash ...		15,062.60	-17,904.60
General Journal	03/30/2022	AJA37		solid sets 11 & 12 reimb		108.02 · Cash ...	32,114.60		14,210.00
Total 230.09 · Due to Solid Waste							61,108.80	46,898.80	14,210.00
230.10 - Due to Fire Tax									
General Journal	03/01/2022	AJA29		cap res sets 7 & 8 reimb		-SPLIT-	590.80		590.80
Deposit	03/07/2022		F. JOSEPH SPACKMAN	set 9		108.02 · Cash ...		91.30	499.50
General Journal	03/16/2022	AJA33		cap res sets 9 & 10 reimb		230.11 · Due t...	263.11		762.61
Deposit	03/17/2022		F. JOSEPH SPACKMAN	set 10		108.02 · Cash ...		171.81	590.80
Deposit	03/21/2022		F. JOSEPH SPACKMAN	set 11		108.02 · Cash ...		427.39	163.41
Deposit	03/28/2022		F. JOSEPH SPACKMAN	set 12		108.02 · Cash ...		485.97	-322.56
General Journal	03/30/2022	AJA36		cap res sets 11 & 12 reimb		230.11 · Due t...	913.36		590.80
Total 230.10 · Due to Fire Tax							1,767.27	1,176.47	590.80
230.11 - Due to Highway/Street Tax									
General Journal	03/01/2022	AJA29		cap res sets 7 & 8 reimb		230.10 · Due t...	5,539.00		5,539.00
Deposit	03/07/2022		F. JOSEPH SPACKMAN	set 9		108.02 · Cash ...		855.97	4,683.03
General Journal	03/16/2022	AJA33		cap res sets 9 & 10 reimb		-SPLIT-	2,466.72		7,149.75
Deposit	03/17/2022		F. JOSEPH SPACKMAN	set 10		108.02 · Cash ...		1,610.75	5,539.00
Deposit	03/21/2022		F. JOSEPH SPACKMAN	set 11		108.02 · Cash ...		4,007.31	1,531.69
Deposit	03/28/2022		F. JOSEPH SPACKMAN	set 12		108.02 · Cash ...		4,556.13	-3,024.44
General Journal	03/30/2022	AJA36		cap res sets 11 & 12 reimb		-SPLIT-	8,563.44		5,539.00
Total 230.11 · Due to Highway/Street Tax							16,569.16	11,030.16	5,539.00
24000 - Payroll Liabilities									
Paycheck	03/03/2022	468	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	03/03/2022	469	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	03/03/2022	470	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	03/03/2022	471	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	03/03/2022	472	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	03/03/2022	473	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	03/03/2022	E-pay	US TREASURY	23-6002923 QB Tracking ...		107.00 · Cash ...	0.00		0.00
Paycheck	03/17/2022	474	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	03/17/2022	475	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	03/17/2022	476	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	03/17/2022	477	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	03/17/2022	478	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	03/17/2022	479	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	03/17/2022	E-pay	US TREASURY	23-6002923 QB Tracking ...		107.00 · Cash ...	0.00		0.00
Paycheck	03/31/2022	480	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	03/31/2022	481	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	03/31/2022	482	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	03/31/2022	483	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	03/31/2022	484	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	03/31/2022	485	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	03/31/2022	E-pay	US TREASURY	23-6002923 QB Tracking ...		107.00 · Cash ...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00

3:12 PM
04/12/22

Paxtang Borough - General Fund
Transaction Detail by Account

March 2022

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
301.10 · Real Estate Taxes - Current									
Deposit	03/07/2022		F. JOSEPH SPACKMAN	set 9		108.02 · Cash ...		13,009.79	-13,009.79
Deposit	03/17/2022		F. JOSEPH SPACKMAN	set 10		108.02 · Cash ...		24,482.32	-37,492.11
Deposit	03/21/2022		F. JOSEPH SPACKMAN	set 11		108.02 · Cash ...		60,908.64	-98,400.75
Deposit	03/28/2022		F. JOSEPH SPACKMAN	set 12		108.02 · Cash ...		69,838.78	-168,239.53
Total 301.10 · Real Estate Taxes - Current							0.00	168,239.53	-168,239.53
301.40 · Real Estate Taxes - Delinquent									
Deposit	03/25/2022		COUNTY OF DAUPHIN	2021 delinquent taxes		107.00 · Cash ...		13,505.98	-13,505.98
Total 301.40 · Real Estate Taxes - Delinquent							0.00	13,505.98	-13,505.98
310.10 · Real Estate Transfer Tax									
Deposit	03/04/2022		COUNTY OF DAUPHIN	RE Transfer Taxes		107.00 · Cash ...		2,731.86	-2,731.86
Deposit	03/18/2022		COUNTY OF DAUPHIN	RE Transfer Taxes		107.00 · Cash ...		2,035.46	-4,767.32
Total 310.10 · Real Estate Transfer Tax							0.00	4,767.32	-4,767.32
310.20 · Earned Income Taxes									
Deposit	03/07/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		3,200.00	-3,200.00
Deposit	03/07/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		3,764.04	-6,964.04
Deposit	03/08/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		900.00	-7,864.04
Deposit	03/11/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		8,600.00	-16,464.04
Deposit	03/15/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		300.00	-16,764.04
Deposit	03/22/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		200.00	-16,964.04
Deposit	03/29/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		300.00	-17,264.04
Total 310.20 · Earned Income Taxes							0.00	17,264.04	-17,264.04
310.50 · LST Tax									
Deposit	03/07/2022		KEYSTONE KCG EFILE	lst		107.00 · Cash ...		796.38	-796.38
Total 310.50 · LST Tax							0.00	796.38	-796.38
310.80 · Business Privilege Tax									
Deposit	03/03/2022		KEYSTONE KCG EFILE	bpt		107.00 · Cash ...		18.80	-18.80
Total 310.80 · Business Privilege Tax							0.00	18.80	-18.80
321.00 · License & Permits									
Deposit	03/03/2022		KEYSTONE KCG EFILE	licenses & permits		107.00 · Cash ...		47.00	-47.00
Total 321.00 · License & Permits							0.00	47.00	-47.00
321.11 · Fines and Costs									
Deposit	03/17/2022		UNKNOWN	finer & costs		108.02 · Cash ...		11.98	-11.98
Total 321.11 · Fines and Costs							0.00	11.98	-11.98
321.20 · Food License									
Deposit	03/07/2022		MAKAYLA BURTON	Food License		108.02 · Cash ...		60.00	-60.00
Total 321.20 · Food License							0.00	60.00	-60.00
322.50 · Street Openings									
Deposit	03/07/2022	25844...	MICHAEL BAKER	Street Cut Permit		108.02 · Cash ...		195.00	-195.00
Deposit	03/17/2022		SUEZ	street cut permit		108.02 · Cash ...		465.00	-660.00
Total 322.50 · Street Openings							0.00	660.00	-660.00
341.00 · Interest Earnings									
General Journal	03/31/2022	AJA32		Mar MMKT interest income		108.02 · Cash ...		22.32	-22.32
General Journal	03/31/2022	AJA33		Mar MMKT PLGIT interest ...		109.02 · Cash ...		13.73	-36.05
General Journal	03/31/2022	AJA27		Mar interest income		107.00 · Cash ...		8.70	-44.75
General Journal	03/31/2022	AJA28		Mar PLGIT interest income		109.00 · Cash ...		3.72	-48.47
Total 341.00 · Interest Earnings							0.00	48.47	-48.47
342.20 · Rent of Buildings									
Deposit	03/07/2022	2242	SHEILAH A BORNE FULLER	Gym Rental		108.02 · Cash ...		50.00	-50.00
Deposit	03/28/2022		WESTERN UNION	Gym Rental		108.02 · Cash ...		100.00	-150.00
Total 342.20 · Rent of Buildings							0.00	150.00	-150.00
355.04 · Liquor License Fees									
General Journal	03/31/2022	AJA29		liquor license fee		130.15 · Due ...		400.00	-400.00
Total 355.04 · Liquor License Fees							0.00	400.00	-400.00
362.41 · Building Permits									
Deposit	03/21/2022	129	-MULTIPLE-	-MULTIPLE-		108.02 · Cash ...		470.00	-470.00
Total 362.41 · Building Permits							0.00	470.00	-470.00
387.20 · Refunds of PY Expense									
Deposit	03/07/2022	40025...	HIGHMARK BLUE SHIELD	Highmark Refund		108.02 · Cash ...		3,418.01	-3,418.01
Total 387.20 · Refunds of PY Expense							0.00	3,418.01	-3,418.01
390.00 · Invoice Receipts - Income									
Deposit	03/21/2022	65273	BOROUGH OF PENBROOK	INV #22-001		108.02 · Cash ...		553.90	-553.90
Total 390.00 · Invoice Receipts - Income							0.00	553.90	-553.90

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

Accrual Basis

March 2022

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
400 - General Gov't Administration									
400.100 - Salaries (0)									
Paycheck	03/03/2022	469	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	635.25		635.25
Paycheck	03/03/2022	470	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,166.40		1,801.65
Paycheck	03/03/2022	472	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,700.97		4,502.62
General Journal	03/16/2022	AJA37		cap res sets 9 & 10		107.00 · Cash ...		54.61	4,448.01
General Journal	03/16/2022	AJA38		solid sets 9 & 10		107.00 · Cash ...		295.68	4,152.33
General Journal	03/16/2022	AJA39		sewer sets 9 & 10		107.00 · Cash ...		343.37	3,808.96
Paycheck	03/17/2022	475	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	644.88		4,453.84
Paycheck	03/17/2022	476	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,140.48		5,594.32
Paycheck	03/17/2022	478	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,700.97		8,295.29
General Journal	03/30/2022	AJA40		cap res sets 11 & 12		107.00 · Cash ...		189.54	8,105.75
General Journal	03/30/2022	AJA41		solid sets 11 & 12		107.00 · Cash ...		642.29	7,463.46
General Journal	03/30/2022	AJA42		sewer sets 11 & 12		107.00 · Cash ...		680.25	6,783.21
Paycheck	03/31/2022	481	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	635.25		7,418.46
Paycheck	03/31/2022	482	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,149.12		8,567.58
Paycheck	03/31/2022	484	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,700.97		11,268.55
Total 400.100 · Salaries (0)							13,474.29	2,205.74	11,268.55
400.150 - Supplies (0)									
Bill	03/01/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT.# 7483		20000 · Accou...		399.00	-399.00
General Journal	03/09/2022	AJA32		check order		108.02 · Cash ...	82.15		-316.85
Bill	03/15/2022	CC# 1...	DAUPHIN COUNTY	CC# 149470		20000 · Accou...	70.80		-246.05
Total 400.150 · Supplies (0)							152.95	399.00	-246.05
400.170 - IT									
Bill	03/01/2022	INV. 6...	COMMONWEALTH OF PENNS...	INV. 617448		20000 · Accou...	30.00		30.00
Bill	03/01/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT.# 7483		20000 · Accou...	36.98		66.98
Bill	03/15/2022	INV.# ...	ARCHWARE COMPUTER SOL...	INV.# 11743		20000 · Accou...	100.00		166.98
Bill	03/15/2022	INV.# ...	ARCHWARE COMPUTER SOL...	INV.# 11700		20000 · Accou...	150.00		316.98
Bill	03/30/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT.# 7483		20000 · Accou...	36.98		353.96
Total 400.170 · IT							353.96	0.00	353.96
400.200 - Communications (0)									
Bill	03/15/2022	INV.# ...	ANTEIL, INC	INV.# SI75692		20000 · Accou...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
400.300 - Dues & Subscriptions (0)									
Bill	03/29/2022	INV.# ...	Capital Region Council of Gover...	INV.# 2558		20000 · Accou...	425.00		425.00
Total 400.300 · Dues & Subscriptions (0)							425.00	0.00	425.00
400.310 - Engineer (0)									
Bill	03/29/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 222081		20000 · Accou...	158.00		158.00
Total 400.310 · Engineer (0)							158.00	0.00	158.00
400.600 - Contracted Services (0)									
Bill	03/01/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT.# 7483		20000 · Accou...	523.15		523.15
Bill	03/01/2022	INV.# ...	JGF FUNDING	INV.# 303906		20000 · Accou...	118.95		642.10
Bill	03/16/2022	INV.# ...	Martin J. Flannery & Associates,...	INV.# 51185		20000 · Accou...	1,550.00		2,192.10
Bill	03/16/2022	INV.# ...	Martin J. Flannery & Associates,...	INV.# 51184		20000 · Accou...	350.00		2,542.10
Bill	03/29/2022	COPI...	JGF FUNDING	COPIER		20000 · Accou...	118.95		2,661.05
Total 400.600 · Contracted Services (0)							2,661.05	0.00	2,661.05
400.900 - Solicitor (0)									
Bill	03/29/2022	INV.# ...	Nauman Smith Shissler & Hall L...	INV.# 45129		20000 · Accou...	765.00		765.00
Total 400.900 · Solicitor (0)							765.00	0.00	765.00
400.902 - Payroll Processing									
Liability Check	03/02/2022		QuickBooks Payroll Service	Fee for 6 direct deposit(s) ...		107.00 · Cash ...	10.50		10.50
Liability Check	03/16/2022		QuickBooks Payroll Service	Fee for 6 direct deposit(s) ...		107.00 · Cash ...	10.50		21.00
Liability Check	03/30/2022		QuickBooks Payroll Service	Fee for 6 direct deposit(s) ...		107.00 · Cash ...	10.50		31.50
Total 400.902 · Payroll Processing							31.50	0.00	31.50
Total 400 · General Gov't Administration							18,061.75	2,604.74	15,457.01
402 - Tax Collection									
402.100 - Salaries (2)									
Paycheck	03/03/2022	471	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	2,399.10		2,399.10
Paycheck	03/17/2022	477	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	1,443.49		3,842.59
Paycheck	03/31/2022	483	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	4,132.91		7,975.50
Total 402.100 · Salaries (2)							7,975.50	0.00	7,975.50
402.600 - Contracted Services (2)									
Bill	03/15/2022	2022 ...	DAUPHIN COUNTY TAX COLL...	2022 ANNUAL COST		20000 · Accou...	69.03		69.03
Total 402.600 · Contracted Services (2)							69.03	0.00	69.03

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

Accrual Basis

March 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
402.999 - Delinquent Tax Transfer									
General Journal	03/30/2022	AJA28		cap res 2021 delinquent ta...		107.00 · Cash ...	1,840.59		1,840.59
General Journal	03/30/2022	AJA29		sewer 2021 delinquent taxes		107.00 · Cash ...	5,980.02		7,820.61
General Journal	03/30/2022	AJA30		solid 2021 delinquent taxes		107.00 · Cash ...	9,363.00		17,183.61
Total 402.999 · Delinquent Tax Transfer							17,183.61	0.00	17,183.61
Total 402 · Tax Collection							25,228.14	0.00	25,228.14
404 - Municipal Building									
404.150 - Supplies (4)									
Bill	03/01/2022	ACCT...	HOME DEPOT CREDIT SERVI...	ACCT.# 7625		20000 · Accou...	91.27		91.27
Bill	03/29/2022	ACCT...	HOME DEPOT CREDIT SERVI...	ACCT.# 7625		20000 · Accou...	402.82		494.09
Total 404.150 · Supplies (4)							494.09	0.00	494.09
404.250 - Maintenance & Repairs (4)									
Bill	03/01/2022	ACCT...	HOME DEPOT CREDIT SERVI...	ACCT.# 7625		20000 · Accou...	30.44		30.44
Bill	03/01/2022	ACCT...	HOME DEPOT CREDIT SERVI...	ACCT.# 7625		20000 · Accou...		9.47	20.97
Total 404.250 · Maintenance & Repairs (4)							30.44	9.47	20.97
404.450 - Water (Bottled)									
Bill	03/01/2022	WATER	CULLIGAN OF MECHANICSBU...	WATER		20000 · Accou...	16.88		16.88
Total 404.450 · Water (Bottled)							16.88	0.00	16.88
404.945 - Water for Building									
Bill	03/29/2022	ACCT...	Suez Water Pennsylvania	ACCT.# 20197692		20000 · Accou...	23.67		23.67
Total 404.945 · Water for Building							23.67	0.00	23.67
404.950 - Heat for Building									
Bill	03/01/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Accou...	329.41		329.41
Bill	03/29/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 7564		20000 · Accou...	219.72		549.13
Total 404.950 · Heat for Building							549.13	0.00	549.13
404.955 - Electric for Building									
Bill	03/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Accou...	790.33		790.33
Total 404.955 · Electric for Building							790.33	0.00	790.33
404.960 - Heat for Highway Garage									
Bill	03/01/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Accou...	283.71		283.71
Bill	03/29/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 7231		20000 · Accou...	170.97		454.68
Total 404.960 · Heat for Highway Garage							454.68	0.00	454.68
404.965 - Electric for Highway Garage									
Bill	03/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Accou...	193.20		193.20
Total 404.965 · Electric for Highway Garage							193.20	0.00	193.20
Total 404 · Municipal Building							2,552.42	9.47	2,542.95
405 - Police									
405.600 - Contracted Services (5)									
Bill	03/29/2022	POLI...	SWATARA TOWNSHIP	POLICE CONTRACT		20000 · Accou...	197,131.50		197,131.50
Total 405.600 · Contracted Services (5)							197,131.50	0.00	197,131.50
Total 405 · Police							197,131.50	0.00	197,131.50
406 - Fire									
406.250 - Maintenance & Repairs (6)									
Bill	03/01/2022	INV.# ...	FROMM'S UNIFORMS	INV.# 11560		20000 · Accou...	367.50		367.50
Total 406.250 · Maintenance & Repairs (6)							367.50	0.00	367.50
406.450 - Water (6)									
Bill	03/01/2022	WATER	CULLIGAN OF MECHANICSBU...	WATER		20000 · Accou...	16.87		16.87
Total 406.450 · Water (6)							16.87	0.00	16.87
406.500 - Gas (6)									
Bill	03/15/2022	INV.# ...	WEX BANK	INV.# 79125987		20000 · Accou...	81.56		81.56
Total 406.500 · Gas (6)							81.56	0.00	81.56
406.901 - Hydrant Rental (6)									
Bill	03/01/2022	ACCT...	Suez Water Pennsylvania	ACCT.# 203154920000		20000 · Accou...	904.05		904.05
Total 406.901 · Hydrant Rental (6)							904.05	0.00	904.05
406.926 - Maintenance & Repairs - Vehicle									
Bill	03/15/2022	INV.# ...	MJR EQUIPMENT	INV.# 17008158		20000 · Accou...	1,918.17		1,918.17
Total 406.926 · Maintenance & Repairs - Vehicle							1,918.17	0.00	1,918.17
Total 406 · Fire							3,288.15	0.00	3,288.15

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

Accrual Basis

March 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
407 · Code Enforcement									
407.600 · Contracted Services (7)									
Bill	03/01/2022	INV.# ...	SWATARA TOWNSHIP	INV.# 12361		20000 · Accou...	525.00		525.00
Bill	03/29/2022	ACCT...	SWATARA TOWNSHIP	ACCT.# C1010140		20000 · Accou...	235.00		760.00
Total 407.600 · Contracted Services (7)							760.00	0.00	760.00
Total 407 · Code Enforcement							760.00	0.00	760.00
410 · Highways & General Services									
410.100 · Salaries (10)									
Paycheck	03/03/2022	468	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	2,355.20		2,355.20
Paycheck	03/03/2022	473	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,796.72		5,151.92
Paycheck	03/17/2022	474	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	2,278.40		7,430.32
Paycheck	03/17/2022	479	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,747.94		10,178.26
Paycheck	03/31/2022	480	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	2,048.00		12,226.26
Paycheck	03/31/2022	485	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,601.60		14,827.86
Total 410.100 · Salaries (10)							14,827.86	0.00	14,827.86
410.150 · Supplies (10)									
Bill	03/30/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT.# 7491		20000 · Accou...	326.46		326.46
Total 410.150 · Supplies (10)							326.46	0.00	326.46
410.500 · Gas (10)									
Bill	03/15/2022	INV.# ...	WEX BANK	INV.# 79125987		20000 · Accou...	226.55		226.55
Total 410.500 · Gas (10)							226.55	0.00	226.55
410.600 · Contracted Services (10)									
Bill	03/15/2022	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 944176		20000 · Accou...	2.55		2.55
Total 410.600 · Contracted Services (10)							2.55	0.00	2.55
410.900 · Solicitor (10)									
Bill	03/29/2022	INV.# ...	Nauman Smith Shissler & Hall L...	INV.# 45129		20000 · Accou...	60.00		60.00
Total 410.900 · Solicitor (10)							60.00	0.00	60.00
Total 410 · Highways & General Services							15,443.42	0.00	15,443.42
412 · Highways- Street Signs/ Marking									
412.150 · Supplies (12)									
Bill	03/29/2022	INV.# ...	DANIEL B. KRIEG, INC.	INV.# 0305100		20000 · Accou...	382.50		382.50
Total 412.150 · Supplies (12)							382.50	0.00	382.50
412.550 · Electric (12)									
Bill	03/01/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Accou...	26.01		26.01
Bill	03/01/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Accou...	26.01		52.02
Bill	03/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Accou...	25.74		77.76
Bill	03/29/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Accou...	26.01		103.77
Bill	03/29/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Accou...	26.01		129.78
Total 412.550 · Electric (12)							129.78	0.00	129.78
Total 412 · Highways- Street Signs/ Marking							512.28	0.00	512.28
413 · Highways- Street Lighting									
413.550 · Electric (13)									
Bill	03/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		20000 · Accou...	37.16		37.16
Bill	03/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		20000 · Accou...	1,653.48		1,690.64
Total 413.550 · Electric (13)							1,690.64	0.00	1,690.64
Total 413 · Highways- Street Lighting							1,690.64	0.00	1,690.64
414 · Highways- Repairs of Equipment									
414.250 · Maintenance & Repairs (14)									
Bill	03/15/2022	INV.# ...	SERVICE TIRE TRUCK CENTE...	INV.# C62568-02		20000 · Accou...	1,107.80		1,107.80
Total 414.250 · Maintenance & Repairs (14)							1,107.80	0.00	1,107.80
Total 414 · Highways- Repairs of Equipment							1,107.80	0.00	1,107.80
416 · Parks									
416.150 · Supplies (16)									
Bill	03/29/2022	ACCT...	HOME DEPOT CREDIT SERVI...	ACCT.# 7625		20000 · Accou...	27.09		27.09
Bill	03/29/2022	ORD....	RF FAGER	ORD.# S4706154.001		20000 · Accou...	52.22		79.31
Total 416.150 · Supplies (16)							79.31	0.00	79.31
416.310 · Engineer (16)									
Bill	03/29/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 222083		20000 · Accou...	1,151.00		1,151.00
Total 416.310 · Engineer (16)							1,151.00	0.00	1,151.00
416.400 · Advertising (16)									
Bill	03/01/2022	ACCT...	FNB COMMERCIAL CREDIT C...	ACCT.# 7483		20000 · Accou...	66.00		66.00
Total 416.400 · Advertising (16)							66.00	0.00	66.00

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

Accrual Basis

March 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
416.450 · Water For Park									
Bill	03/29/2022	ACCT...	Suez Water Pennsylvania	ACCT.# 20195892		20000 · Accou...	10.16		10.16
Total 416.450 · Water For Park							10.16	0.00	10.16
416.550 · Electric (16)									
Bill	03/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		20000 · Accou...	25.74		25.74
Bill	03/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		20000 · Accou...	88.74		114.48
Total 416.550 · Electric (16)							114.48	0.00	114.48
416.600 · Contracted Services (16)									
Bill	03/01/2022	INV.# ...	TILLET TOILETS	INV.# 220864		20000 · Accou...	73.66		73.66
Bill	03/29/2022	INV.# ...	TILLET TOILETS	INV.# 221306		20000 · Accou...	73.66		147.32
Total 416.600 · Contracted Services (16)							147.32	0.00	147.32
Total 416 · Parks							1,568.27	0.00	1,568.27
418 · Library									
418.310 · Engineer (18)									
Bill	03/29/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 222084		20000 · Accou...	1,546.00		1,546.00
Total 418.310 · Engineer (18)							1,546.00	0.00	1,546.00
Total 418 · Library							1,546.00	0.00	1,546.00
419 · Stormwater Management									
419.310 · Engineer (19)									
Bill	03/29/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 222085		20000 · Accou...	39.50		39.50
Total 419.310 · Engineer (19)							39.50	0.00	39.50
Total 419 · Stormwater Management							39.50	0.00	39.50
420 · Insurance									
420.000 · Workmen's Compensation									
Bill	03/15/2022	INV.# ...	PENN PRIME	INV.# 11173		20000 · Accou...	3,367.00		3,367.00
Total 420.000 · Workmen's Compensation							3,367.00	0.00	3,367.00
420.008 · General Liability									
Bill	03/15/2022	INV.# ...	PENN PRIME	INV.# 11209		20000 · Accou...	10,379.00		10,379.00
Total 420.008 · General Liability							10,379.00	0.00	10,379.00
Total 420 · Insurance							13,746.00	0.00	13,746.00
421 · Employee Benefits									
421.000 · Social Security (2)									
Paycheck	03/03/2022	468	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	180.17		180.17
Paycheck	03/03/2022	469	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	48.60		228.77
Paycheck	03/03/2022	470	Faye A Clark	Direct Deposit		107.00 · Cash ...	89.23		318.00
Paycheck	03/03/2022	471	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	183.53		501.53
Paycheck	03/03/2022	472	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	206.63		708.16
Paycheck	03/03/2022	473	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	213.95		922.11
Paycheck	03/17/2022	474	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	174.29		1,096.40
Paycheck	03/17/2022	475	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	49.33		1,145.73
Paycheck	03/17/2022	476	Faye A Clark	Direct Deposit		107.00 · Cash ...	87.24		1,232.97
Paycheck	03/17/2022	477	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	110.43		1,343.40
Paycheck	03/17/2022	478	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	206.62		1,550.02
Paycheck	03/17/2022	479	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	210.22		1,760.24
Paycheck	03/31/2022	480	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	156.67		1,916.91
Paycheck	03/31/2022	481	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	48.60		1,965.51
Paycheck	03/31/2022	482	Faye A Clark	Direct Deposit		107.00 · Cash ...	87.91		2,053.42
Paycheck	03/31/2022	483	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	316.17		2,369.59
Paycheck	03/31/2022	484	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	206.62		2,576.21
Paycheck	03/31/2022	485	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	199.03		2,775.24
Total 421.000 · Social Security (2)							2,775.24	0.00	2,775.24
421.001 · Hospitalization									
Bill	03/01/2022	INV.# ...	Capital Blue Cross	INV.# 220460032308		20000 · Accou...	3,595.83		3,595.83
Paycheck	03/03/2022	468	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		36.75	3,559.08
Paycheck	03/03/2022	470	Faye A Clark	Direct Deposit		107.00 · Cash ...		42.71	3,516.37
Paycheck	03/03/2022	473	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		38.84	3,477.53
Paycheck	03/17/2022	474	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		36.75	3,440.78
Paycheck	03/17/2022	476	Faye A Clark	Direct Deposit		107.00 · Cash ...		42.71	3,398.07
Paycheck	03/17/2022	479	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		38.84	3,359.23
Bill	03/29/2022	INV.# ...	Capital Blue Cross	INV.# 220740028705		20000 · Accou...	3,595.83		6,955.06
Paycheck	03/31/2022	480	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		36.75	6,918.31
Paycheck	03/31/2022	482	Faye A Clark	Direct Deposit		107.00 · Cash ...		42.71	6,875.60
Paycheck	03/31/2022	485	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		38.84	6,836.76
Total 421.001 · Hospitalization							7,191.66	354.90	6,836.76
Total 421 · Employee Benefits							9,966.90	354.90	9,612.00
TOTAL							1,259,763.78	1,259,763.78	0.00