

**Borough of Paxtang
Treasurer's Report
For the Month Ended August 31, 2020**

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$361,279.96	\$109,785.34	\$471,065.30
Receipts	18,666.41	79,512.76	98,179.17
Disbursements	(33,994.52)	(31,408.31)	(65,402.83)
Balance This Report	<u>\$345,951.85</u>	<u>\$157,889.79</u>	<u>\$503,841.64</u>
Sewer Account			
Balance Last Report	\$445,546.71	\$288,317.31	\$733,864.02
Receipts	90.30	10,789.97	10,880.27
Disbursements	-	(2,862.29)	(2,862.29)
Balance This Report	<u>\$445,637.01</u>	<u>\$296,244.99</u>	<u>\$741,882.00</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$60,074.43	\$60,074.43
Receipts	-	13.24	13.24
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$60,087.67</u>	<u>\$60,087.67</u>
Solid Waste Account			
Balance Last Report	\$15,234.91	\$85,581.37	\$100,816.28
Receipts	3.09	3,041.35	3,044.44
Disbursements	-	(15,915.67)	(15,915.67)
Balance This Report	<u>\$15,238.00</u>	<u>\$72,707.05</u>	<u>\$87,945.05</u>
Capital Reserve Account			
Balance Last Report	\$176,449.76	\$191,580.23	\$368,029.99
Receipts	35.77	696.59	732.36
Disbursements	-	(8,725.13)	(8,725.13)
Balance This Report	<u>\$ 176,485.53</u>	<u>\$183,551.69</u>	<u>\$360,037.22</u>
Capital Reserve Account Breakout			
Fire	73,232.95	42,395.48	
Highway	109,701.98	128,014.48	
Vehicle	(13,096.34)	12,388.55	
Building	2,615.38	753.18	
Recreation	2,018.83	-	
Trees	2,012.73	-	
Other	-	-	
Total	<u>\$ 176,485.53</u>	<u>\$183,551.69</u>	

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

	Jan - Aug 20	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	589,833.75	619,000.00	-29,166.25
301.40 · Real Estate Taxes - Delinquent	54,415.60	46,000.00	8,415.60
310.10 · Real Estate Transfer Tax	16,618.49	30,000.00	-13,381.51
310.20 · Earned Income Taxes	137,238.21	200,000.00	-62,761.79
310.50 · LST Tax	17,285.76	28,000.00	-10,714.24
310.80 · Business Privilege Tax	45,240.70	46,000.00	-759.30
321.00 · License & Permits	4,835.34	1,500.00	3,335.34
321.11 · Fines and Costs	935.35	100.00	835.35
321.20 · Food License	180.00	600.00	-420.00
321.80 · Cable TV Franchise	21,905.74	31,000.00	-9,094.26
322.20 · Demolition Permit	100.00	0.00	100.00
322.50 · Street Openings	805.00	300.00	505.00
331.11 · Vehicle Code Violations	969.96	2,500.00	-1,530.04
331.12 · District Justice	1,602.07	2,000.00	-397.93
341.00 · Interest Earnings	1,738.59	3,500.00	-1,761.41
342.20 · Rent of Buildings	655.00	2,000.00	-1,345.00
354.15 · Recycle Grant Act 101	1,004.00	1,000.00	4.00
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	400.00	400.00	0.00
355.05 · EMA Grant	1,500.00	0.00	1,500.00
355.06 · State Aid - Pension	0.00	14,900.00	-14,900.00
361.32 · Engineering Review Fee	0.00	500.00	-500.00
361.33 · Zoning Permits	965.00	800.00	165.00
361.34 · Zoning Hearing Board Apps	500.00	1,000.00	-500.00
362.41 · Building Permits	4,616.00	3,000.00	1,616.00
364.50 · Recyclable Scraps	54.00	100.00	-46.00
380.00 · Miscellaneous	741.69	200.00	541.69
387.00 · Donations from Private Sources	500.00	1,500.00	-1,000.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation from Private Source	1,347.88	500.00	847.88
387.12 · Donation P. S.- School Crossing	0.00	3,000.00	-3,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
389.00 · Paxtang Picnic	0.00	1,000.00	-1,000.00
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.21 · WC Insurance Reimb.	0.00	13,000.00	-13,000.00
391.25 · Insurance - Trust Credit	0.00	13,000.00	-13,000.00
395.00 · DEP DMP Grant	62,000.00	0.00	62,000.00
Total Income	967,988.13	1,085,700.00	-117,711.87
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	71,133.94	107,000.00	-35,866.06
400.150 · Supplies (0)	1,296.46	4,300.00	-3,003.54
400.200 · Communications (0)	320.00	3,250.00	-2,930.00
400.300 · Dues & Subscriptions (0)	1,714.03	2,500.00	-785.97
400.310 · Engineer (0)	1,790.30	3,500.00	-1,709.70
400.350 · Meetings & Conferences (0)	148.89	1,000.00	-851.11
400.400 · Advertising (0)	4,155.20	3,000.00	1,155.20
400.401 · Public Relations (0)	4,533.82	3,600.00	933.82
400.600 · Contracted Services (0)	16,125.95	28,000.00	-11,874.05
400.700 · Miscellaneous (0)	475.59	0.00	475.59
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	26,777.62	6,500.00	20,277.62
400.902 · Payroll Processing	175.00	0.00	175.00
400 · General Gov't/ Administration - Other	1,500.00	0.00	1,500.00
Total 400 · General Gov't/ Administration	130,146.80	162,900.00	-32,753.20
401 · Financial Administration			
401.901 · Professional Services- Auditor	90.00	90.00	0.00
Total 401 · Financial Administration	90.00	90.00	0.00
402 · Tax Collection			
402.100 · Salaries (2)	20,003.86	21,000.00	-996.14

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

	Jan - Aug 20	Budget	\$ Over Budget
402.150 · Supplies (2)	338.61	450.00	-111.39
402.350 · Meetings & Conferences (2)	0.00	250.00	-250.00
402.600 · Contracted Services (2)	347.18	300.00	47.18
402.900 · Solicitor (2)	210.00	200.00	10.00
402.999 · Delinquent Tax Transfer	0.00	15,000.00	-15,000.00
Total 402 · Tax Collection	20,899.65	37,200.00	-16,300.35
404 · Municipal Building			
404.150 · Supplies (4)	1,883.73	1,800.00	83.73
404.250 · Maintenance & Repairs (4)	1,937.78	3,500.00	-1,562.22
404.450 · Water (Bottled)	193.38	375.00	-181.62
404.600 · Contracted Services (4)	0.00	600.00	-600.00
404.945 · Water for Building	423.56	550.00	-126.44
404.950 · Heat for Building	685.59	1,800.00	-1,114.41
404.955 · Electric for Building	3,655.57	8,500.00	-4,844.43
404.960 · Heat for Highway Garage	783.40	1,600.00	-816.60
404.965 · Electric for Highway Garage	964.51	2,200.00	-1,235.49
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	10,527.52	21,225.00	-10,697.48
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)	500.00	1,000.00	-500.00
406.150 · Supplies (6)	353.42	200.00	153.42
406.250 · Maintenance & Repairs (6)	224.00	2,000.00	-1,776.00
406.300 · Dues & Subscriptions (6)	170.00	0.00	170.00
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	193.35	350.00	-156.65
406.500 · Gas (6)	705.37	3,000.00	-2,294.63
406.901 · Hydrant Rental (6)	7,155.86	10,200.00	-3,044.14
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	2,412.58	8,000.00	-5,587.42
Total 406 · Fire	11,714.58	26,250.00	-14,535.42
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	50.00	-50.00
407.600 · Contracted Services (7)	304.50	4,500.00	-4,195.50
407.610 · Health Inspector Compensation	50.00	600.00	-550.00
407.700 · Miscellaneous - Permit Fees	9.00	150.00	-141.00
407.900 · Solicitor (7)	1,764.55	500.00	1,264.55
Total 407 · Code Enforcement	2,128.05	5,800.00	-3,671.95
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	923.37	100.00	823.37
408.600 · Contracted Services (8)	3,669.27	1,000.00	2,669.27
408.900 · Solicitor (8)	12,589.50	1,000.00	11,589.50
Total 408 · Planning & Zoning	17,182.14	2,600.00	14,582.14
409 · Emergency Management			
409.100 · Salaries (9)	400.00	400.00	0.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
409.701 · Computer Grant (9)	1,559.96	0.00	1,559.96
Total 409 · Emergency Management	1,959.96	600.00	1,359.96
410 · Highways & General Services			
410.100 · Salaries (10)	77,102.13	101,000.00	-23,897.87
410.111 · Salaries - Part Time (10)	0.00	5,000.00	-5,000.00

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

	Jan - Aug 20	Budget	\$ Over Budget
410.150 · Supplies (10)	111.37	800.00	-688.63
410.200 · Communications (10)	240.00	480.00	-240.00
410.250 · Maintenance & Repairs (10)	50.00	100.00	-50.00
410.300 · Dues & Subscriptions (10)	95.00	0.00	95.00
410.310 · Engineer (10)	936.00	5,000.00	-4,064.00
410.400 · Advertising (10)	0.00	200.00	-200.00
410.500 · Gas (10)	1,270.55	2,400.00	-1,129.45
410.600 · Contracted Services (10)	64.65	0.00	64.65
410.902 · Feed- Highway Help (10)	52.46	400.00	-347.54
Total 410 · Highways & General Services	79,922.16	115,380.00	-35,457.84
411 · Highways- Snow Removal			
411.150 · Supplies (11)	1,398.00	6,500.00	-5,102.00
411.250 · Maintenance & Repairs (11)	6.53	900.00	-893.47
Total 411 · Highways- Snow Removal	1,404.53	7,400.00	-5,995.47
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	386.67	500.00	-113.33
412.250 · Maintenance & Repairs (12)	167.00	500.00	-333.00
412.550 · Electric (12)	643.58	900.00	-256.42
412.600 · Contracted Services (12)	514.36	800.00	-285.64
412.650 · Capital Purchases (12)	0.00	2,000.00	-2,000.00
Total 412 · Highways- Street Signs/ Marking	1,711.61	4,700.00	-2,988.39
413 · Highways- Street Lighting			
413.550 · Electric (13)	6,893.45	20,000.00	-13,106.55
Total 413 · Highways- Street Lighting	6,893.45	20,000.00	-13,106.55
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	298.15	600.00	-301.85
414.250 · Maintenance & Repairs (14)	1,760.23	2,400.00	-639.77
414.650 · Capital Purchases (14)	0.00	1,200.00	-1,200.00
Total 414 · Highways- Repairs of Equipment	2,058.38	4,200.00	-2,141.62
415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.550 · Electric (15)	0.00	0.00	0.00
Total 415 · Highways- Maintenance & Repairs	0.00	200.00	-200.00
416 · Parks			
416.150 · Supplies (16)	220.00	400.00	-180.00
416.250 · Maintenance & Repairs (16)	277.67	500.00	-222.33
416.400 · Advertising (16)	0.00	0.00	0.00
416.550 · Electric (16)	918.64	1,650.00	-731.36
416.600 · Contracted Services (16)	1,405.00	2,000.00	-595.00
416.601 · Community Events	0.00	2,000.00	-2,000.00
416.650 · Capital Purchases (16)	0.00	2,000.00	-2,000.00
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
416.945 · Water (16)	65.22	150.00	-84.78
416.960 · Safety & Security	0.00	800.00	-800.00
Total 416 · Parks	2,886.53	10,500.00	-7,613.47
417 · Shade Tree			
417.150 · Supplies (17)	12.86	50.00	-37.14
417.250 · Maintenance & Repairs (17)	0.00	100.00	-100.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	23.13	175.00	-151.87
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	1,200.00	-1,200.00
417.961 · Contracted Services- Trimming	0.00	7,300.00	-7,300.00

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

	Jan - Aug 20	Budget	\$ Over Budget
417.962 · Contracted Services- Removal	0.00	24,000.00	-24,000.00
Total 417 · Shade Tree	35.99	32,985.00	-32,949.01
418 · Library			
418.550 · Electric (18)	85.10	250.00	-164.90
Total 418 · Library	85.10	250.00	-164.90
419 · Stormwater Management			
419.150 · Supplies (19)	132.40	200.00	-67.60
419.250 · Maintenance & Repairs (19)	0.00	300.00	-300.00
419.310 · Engineer (19)	893.75	1,200.00	-306.25
419.400 · Advertising (19)	62.92	500.00	-437.08
419.450 · Permits (19)	500.00	0.00	500.00
419.600 · Contracted Services - Street Cl	1,950.00	3,800.00	-1,850.00
419.900 · Solicitor (19)	2,498.00	5,000.00	-2,502.00
Total 419 · Stormwater Management	6,037.07	11,000.00	-4,962.93
420 · Insurance			
420.000 · Workmen's Compensation	20,452.00	20,842.00	-390.00
420.006 · Bonds	406.00	700.00	-294.00
420.008 · General Liability	20,014.00	29,763.00	-9,749.00
420.011 · Volunteer Fire WC	3,900.00	9,580.00	-5,680.00
Total 420 · Insurance	44,772.00	60,885.00	-16,113.00
421 · Employee Benefits			
421.000 · Social Security (2)	13,918.14	17,000.00	-3,081.86
421.001 · Hospitalization	34,142.93	51,285.00	-17,142.07
421.003 · Pension Fund Contribution- Poli	0.00	18,200.00	-18,200.00
421.004 · Firemen's Relief Fund Contr (2)	0.00	7,800.00	-7,800.00
421.005 · Non-Uniform Pension Fund	253.43	17,500.00	-17,246.57
421.006 · Life Insurance - Non Uniformed	583.30	1,350.00	-766.70
Total 421 · Employee Benefits	48,897.80	113,135.00	-64,237.20
422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	10,000.00	-10,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	20,000.00	-20,000.00
422.005 · Transfer to Sewer for Police Fu	0.00	15,000.00	-15,000.00
Total 422 · Other Financing Sources	0.00	45,000.00	-45,000.00
423 · BMP Project			
423.310 · Engineer (23)	1,531.10	0.00	1,531.10
423.900 · Solicitor (23)	22.00	0.00	22.00
Total 423 · BMP Project	1,553.10	0.00	1,553.10
Total Expense	588,037.92	1,076,563.00	-488,525.08
Net Income	379,950.21	9,137.00	370,813.21

Paxtang Borough - Investment Account

Monthly Activity

August 31, 2020

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	445,546.71			90.30	445,637.01
Solid Waste	15,234.91			3.09	15,238.00
Fire	73,218.11			14.84	73,232.95
Highway	109,679.75			22.23	109,701.98
Vehicle	(13,093.69)			(2.65)	(13,096.34)
Building	2,614.85			0.53	2,615.38
Recreation	2,018.42			0.41	2,018.83
Trees	2,012.32			0.41	2,012.73
Total	637,231.38	0.00	0.00	129.16	637,360.54

Interest Rate = 0.2432%

Paxtang Borough - Capital Reserve Account									
Fund Breakout Summary									
Year : 2020									
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other	
Fund Balance At 1/1/2020	155,871.34	46,706.15	86,365.16	12,140.70	10,659.33	0.00	0.00	0.00	0.00
Set Collections	47,234.49	4,552.57	42,681.92	0.00	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	1,417.04	136.59	1,280.45	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	991.40	247.85	247.85	247.85	247.85	0.00	0.00	0.00	0.00
Other Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks Written	19,128.50	8,974.50	0.00	0.00	10,154.00	0.00	0.00	0.00	0.00
Fund Balance At 8/31/2020	183,551.69	42,395.48	128,014.48	12,388.55	753.18	0.00	0.00	0.00	0.00

Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year: 2020								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2020	155,871.34	46,706.15	86,365.16	12,140.70	10,659.33	0.00	0.00	0.00
Set Collections								
Set # 51	350.40	33.76	316.64	0.00	0.00	0.00	0.00	0.00
Set # 52	261.52	25.22	236.30	0.00	0.00	0.00	0.00	0.00
Set # 01	361.58	34.86	326.72	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	660.75	63.69	597.06	0.00	0.00	0.00	0.00	0.00
Set # 06	830.09	80.00	750.09	0.00	0.00	0.00	0.00	0.00
Set # 07	2,594.76	250.09	2,344.67	0.00	0.00	0.00	0.00	0.00
Set # 08	1,315.99	126.85	1,189.14	0.00	0.00	0.00	0.00	0.00
Set # 09	1,105.85	106.58	999.27	0.00	0.00	0.00	0.00	0.00
Set # 10	14,705.66	1,417.30	13,288.36	0.00	0.00	0.00	0.00	0.00
Set # 11	6,913.46	666.27	6,247.19	0.00	0.00	0.00	0.00	0.00
Set # 12	3,172.23	305.72	2,866.51	0.00	0.00	0.00	0.00	0.00
Set # 13	4,281.99	412.74	3,869.25	0.00	0.00	0.00	0.00	0.00
Set # 14	6,515.01	627.92	5,887.09	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	845.81	81.52	764.29	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	356.51	34.37	322.14	0.00	0.00	0.00	0.00	0.00
Set # 19	233.81	22.53	211.28	0.00	0.00	0.00	0.00	0.00
Set # 20	195.39	18.83	176.56	0.00	0.00	0.00	0.00	0.00
Set # 21	625.26	60.36	564.90	0.00	0.00	0.00	0.00	0.00
Set # 22	880.85	84.92	795.93	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	50.30	4.85	45.45	0.00	0.00	0.00	0.00	0.00
Set # 28	322.55	31.09	291.46	0.00	0.00	0.00	0.00	0.00
Set # 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30	269.76	26.00	243.76	0.00	0.00	0.00	0.00	0.00
Set # 31	217.79	20.99	196.80	0.00	0.00	0.00	0.00	0.00
Set # 32	167.17	16.11	151.06	0.00	0.00	0.00	0.00	0.00
Set # 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	47,234.49	4,552.57	42,681.92	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 51	10.51	1.01	9.50	0.00	0.00	0.00	0.00	0.00
Set # 52	7.85	0.76	7.09	0.00	0.00	0.00	0.00	0.00
Set # 01	10.85	1.05	9.80	0.00	0.00	0.00	0.00	0.00
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	19.82	1.91	17.91	0.00	0.00	0.00	0.00	0.00
Set # 06	24.90	2.40	22.50	0.00	0.00	0.00	0.00	0.00
Set # 07	77.84	7.50	70.34	0.00	0.00	0.00	0.00	0.00
Set # 08	39.48	3.81	35.67	0.00	0.00	0.00	0.00	0.00
Set # 09	33.18	3.20	29.98	0.00	0.00	0.00	0.00	0.00
Set # 10	441.17	42.52	398.65	0.00	0.00	0.00	0.00	0.00
Set # 11	207.41	19.99	187.42	0.00	0.00	0.00	0.00	0.00
Set # 12	95.17	9.17	86.00	0.00	0.00	0.00	0.00	0.00
Set # 13	128.46	12.38	116.08	0.00	0.00	0.00	0.00	0.00
Set # 14	195.45	18.84	176.61	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	25.38	2.45	22.93	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	10.69	1.03	9.66	0.00	0.00	0.00	0.00	0.00
Set # 19	7.02	0.68	6.34	0.00	0.00	0.00	0.00	0.00
Set # 20	5.86	0.56	5.30	0.00	0.00	0.00	0.00	0.00
Set # 21	18.76	1.81	16.95	0.00	0.00	0.00	0.00	0.00
Set # 22	26.43	2.55	23.88	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	1.51	0.15	1.36	0.00	0.00	0.00	0.00	0.00
Set # 28	9.67	0.93	8.74	0.00	0.00	0.00	0.00	0.00
Set # 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30	8.09	0.78	7.31	0.00	0.00	0.00	0.00	0.00
Set # 31	6.53	0.63	5.90	0.00	0.00	0.00	0.00	0.00
Set # 32	5.01	0.48	4.53	0.00	0.00	0.00	0.00	0.00
Set # 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,417.04	136.59	1,280.45	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	217.20	54.30	54.30	54.30	54.30	0.00	0.00	0.00
February	197.69	49.43	49.42	49.42	49.42	0.00	0.00	0.00
March	179.56	44.89	44.89	44.89	44.89	0.00	0.00	0.00
April	131.74	32.93	32.94	32.94	32.94	0.00	0.00	0.00
May	96.10	24.03	24.02	24.02	24.03	0.00	0.00	0.00
June	71.74	17.93	17.94	17.94	17.93	0.00	0.00	0.00
July	55.50	13.88	13.87	13.87	13.88	0.00	0.00	0.00
August	41.87	10.46	10.47	10.47	10.47	0.00	0.00	0.00
	991.40	247.85	247.85	247.85	247.85	0.00	0.00	0.00
Checks Written								
#2064 - Hershocks	10,154.00	0.00	0.00	0.00	10,154.00	0.00	0.00	0.00
#2065 - Witmer	269.00	269.00	0.00	0.00	0.00	0.00	0.00	0.00
#2066 - Witmer	8,705.50	8,705.50	0.00	0.00	0.00	0.00	0.00	0.00
	19,128.50	8,974.50	0.00	0.00	10,154.00	0.00	0.00	0.00
Fund Balance At 8/31/2020	183,551.69	42,395.48	128,014.48	12,388.55	753.18	0.00	0.00	0.00

Paxtang Borough - Sewer Account

FNB Balance - August 1, 2020 **20,961.63**

Deposits

Lower Paxton Township Sewer Authority - Transmission Q2 2020	3,163.00
Suez Water PA - Sewer Pipe Damage	2,247.51
Set Collections	5,314.80
Interest Income	5.62
	<hr/>

10,730.93

Disbursements

CPA Pavement Services, Inc.	(302.85)
C.S. Davidson, Inc.	(2,400.00)
Tax Collector Commissions	(159.44)
	<hr/>

(2,862.29)

FNB Balance - August 31, 2020

28,830.27

PLGIT Balance - August 1, 2020

267,355.68

Deposits

Interest Income	59.04
	<hr/>

59.04

PLGIT Balance - August 31, 2020

267,414.72

Paxtang Borough - Liquid Fuels Account

FNB Balance - August 1, 2020 **3,858.35**

Deposits

Interest Income

0.82

0.82

FNB Balance - August 31, 2020

3,859.17

PLGIT Balance - August 1, 2020

56,216.08

Deposits

Interest Income

12.42

12.42

PLGIT Balance - August 31, 2020

56,228.50

Paxtang Borough - Solid Waste Account

FNB Balance - August 1, 2020 **85,581.37**

Deposits

Set Collections 3,025.00
Interest Income 16.35

3,041.35

Disbursements

Waste Management (15,824.92)
Tax Collector Commissions (90.75)

(15,915.67)

FNB Balance - August 31, 2020

72,707.05

Paxtang Borough - Capital Reserve Account

FNB Balance - August 1, 2020 **19,649.95**

Deposits

Fire / Highway Collections
Interest Income

654.72

3.90

658.62

Disbursements

Witmer Public Safety Group
Tax Collector Commissions

(8,705.50)

(19.63)

(8,725.13)

FNB Balance - August 31, 2020

11,583.44

PLGIT Balance - August 1, 2020

171,930.28

Deposits

Interest Income

37.97

37.97

PLGIT Balance - August 31, 2020

171,968.25

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 - Cash - FNB Checking - 8399									
Bill Pmt -Check	08/03/2020	9677	ANTEIL, INC	INV. # S174711	X	20000 - Accou...		40.00	-40.00
Bill Pmt -Check	08/03/2020	9678	Capital Blue Cross	005118480000	X	20000 - Accou...	4,606.74		-4,646.74
Bill Pmt -Check	08/03/2020	9679	Crystal Springs	14911432 080120	X	20000 - Accou...		23.00	-4,669.74
Bill Pmt -Check	08/03/2020	9680	DAUPHIN COUNTY	Co-op Purchasing Program	X	20000 - Accou...		44.08	-4,713.82
Bill Pmt -Check	08/03/2020	9681	FNB COMMERCIAL CREDI...	ACCT. # 7483	X	20000 - Accou...		217.16	-4,930.98
Bill Pmt -Check	08/03/2020	9682	GENERAL CODE	PG000022438	X	20000 - Accou...		358.00	-5,288.98
Bill Pmt -Check	08/03/2020	9683	GET IT NOW PRINT	PG000022438	X	20000 - Accou...		132.40	-5,421.38
Bill Pmt -Check	08/03/2020	9684	HOME DEPOT CREDIT SE...	6035322003277625	X	20000 - Accou...		643.56	-6,064.94
Bill Pmt -Check	08/03/2020	9685	Hornung's True Value	ACCT. 3423 STMT 7/31	X	20000 - Accou...		175.92	-6,240.86
Bill Pmt -Check	08/03/2020	9686	Jeffrey T Sutton	INV. #20-3670	X	20000 - Accou...	1,950.00		-8,190.86
Bill Pmt -Check	08/03/2020	9687	PPL Electric Utilities		X	20000 - Accou...	766.42		-8,957.28
Bill Pmt -Check	08/03/2020	9688	RETTEW ASSOCIATES, INC		X	20000 - Accou...	702.00		-9,659.28
Bill Pmt -Check	08/03/2020	9689	Suez Water Pennsylvania	00203154920000	X	20000 - Accou...		50.72	-9,710.00
Bill Pmt -Check	08/03/2020	9690	SWATARA TOWNSHIP		X	20000 - Accou...	1,643.72		-11,353.72
Bill Pmt -Check	08/03/2020	9691	TILLET TOILETS	INV. # 202352	X	20000 - Accou...		68.00	-11,421.72
Bill Pmt -Check	08/03/2020	9692	UGI UTILITIES, INC	411001047231	X	20000 - Accou...		23.19	-11,444.91
Bill Pmt -Check	08/03/2020	9693	WEX BANK	0496-00-310603-6	X	20000 - Accou...		185.07	-11,629.98
Bill Pmt -Check	08/03/2020	9694	FNB COMMERCIAL CREDI...	ACCT. # 7491	X	20000 - Accou...		237.09	-11,867.07
Transfer	08/03/2020			Funds Transfer	X	108.02 - Cash ...	25,000.00		13,132.93
General Journal	08/03/2020	AJA232		cap res sets 29 & 30 collect	X	-SPLIT-	8.09		13,141.02
General Journal	08/03/2020	AJA233		solid sets 29 & 30 collect	X	130.09 - Due fr...	24.75		13,165.77
General Journal	08/03/2020	AJA234		sewer sets 29 & 30 collect	X	130.08 - Due fr...	87.44		13,253.21
Deposit	08/04/2020			Deposit	X	310.20 - Earne...	1,200.00		14,453.21
Liability Check	08/05/2020		QuickBooks Payroll Service	Created by Payroll Service on 0...	X	-SPLIT-		6,633.53	7,819.68
Deposit	08/05/2020			Deposit	X	321.00 - Licen...	1,115.00		8,934.68
Deposit	08/05/2020			Deposit	X	310.20 - Earne...	11,500.00		20,434.68
Deposit	08/05/2020			Deposit	X	310.80 - Busin...	16,151.30		36,585.98
Paycheck	08/06/2020	246	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		36,585.98
Paycheck	08/06/2020	247	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		36,585.98
Paycheck	08/06/2020	248	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		36,585.98
Paycheck	08/06/2020	249	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		36,585.98
Paycheck	08/06/2020	250	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		36,585.98
Paycheck	08/06/2020	251	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		36,585.98
Liability Check	08/06/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 130...	X	-SPLIT-		2,356.66	34,229.32
Liability Check	08/06/2020	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 1304...	X	214.00 - State ...		274.04	33,955.28
Deposit	08/06/2020			Deposit	X	310.50 - LST T...	1,661.31		35,616.59
Deposit	08/06/2020			Deposit	X	310.50 - LST T...	2,000.00		37,616.59
Deposit	08/06/2020			Deposit	X	310.20 - Earne...	3,196.43		40,813.02
Deposit	08/11/2020			Deposit	X	310.20 - Earne...	1,900.00		42,713.02
Deposit	08/18/2020			Deposit	X	310.20 - Earne...	5,100.00		47,813.02
Liability Check	08/19/2020		QuickBooks Payroll Service	Created by Payroll Service on 0...	X	-SPLIT-		6,436.07	41,376.95
Bill Pmt -Check	08/19/2020	9695	Benjamin Franklin Plumbing	VOID: REFUND	X	20000 - Accou...	0.00		41,376.95
Bill Pmt -Check	08/19/2020	9696	Mama's Pizza		X	20000 - Accou...		56.95	41,320.00
Bill Pmt -Check	08/19/2020	9697	MARCO	INV. # 27549406	X	20000 - Accou...		133.49	41,186.51
Bill Pmt -Check	08/19/2020	9698	PA ONE CALL SYSTEM, INC.		X	20000 - Accou...		7.80	41,178.71
Bill Pmt -Check	08/19/2020	9699	PPL Electric Utilities		X	20000 - Accou...		224.85	40,953.86
Bill Pmt -Check	08/19/2020	9700	Protective Life Insurance Co...	B00693029	X	20000 - Accou...		240.63	40,713.23
Bill Pmt -Check	08/19/2020	9701	Suez Water Pennsylvania	00203154920000	X	20000 - Accou...		48.89	40,664.34
Bill Pmt -Check	08/19/2020	9702	SWATARA TOWNSHIP	INV. # 11839	X	20000 - Accou...		375.00	40,289.34
Bill Pmt -Check	08/19/2020	9703	UGI UTILITIES, INC	411002007564	X	20000 - Accou...		38.08	40,251.26
Bill Pmt -Check	08/19/2020	9704	Benjamin Franklin Plumbing	REFUND	X	20000 - Accou...	120.00		40,131.26
General Journal	08/19/2020	AJA235		cap res sets 31 & 32 collect	X	402.100 - Sala...	11.54		40,142.80
General Journal	08/19/2020	AJA236		solid sets 31 & 32 collect	X	402.100 - Sala...	66.00		40,208.80
General Journal	08/19/2020	AJA237		sewer sets 31 & 32 collect	X	402.100 - Sala...	72.00		40,280.80
Deposit	08/19/2020			Deposit	X	310.50 - LST T...	700.00		40,980.80
Paycheck	08/20/2020	252	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		40,980.80
Paycheck	08/20/2020	253	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		40,980.80
Paycheck	08/20/2020	254	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		40,980.80
Paycheck	08/20/2020	255	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		40,980.80
Paycheck	08/20/2020	256	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		40,980.80
Paycheck	08/20/2020	257	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		40,980.80
Liability Check	08/20/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 156...	X	-SPLIT-		2,327.98	38,652.82
Liability Check	08/20/2020	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 1565...	X	214.00 - State ...		267.27	38,385.55
Deposit	08/21/2020			Deposit	X	301.40 - Real ...	5,970.61		44,356.16
Deposit	08/25/2020			Deposit	X	310.20 - Earne...	1,300.00		45,656.16
Deposit	08/28/2020			Deposit	X	310.10 - Real ...	1,914.99		47,571.15
Deposit	08/31/2020			Deposit	X	310.20 - Earne...	500.00		48,071.15
General Journal	08/31/2020	AJA238		August interest income	X	341.00 - Intere...	17.69		48,088.84
Total 107.00 - Cash - FNB Checking - 8399							79,497.15	31,408.31	48,088.84
108.02 - Cash - FNB Money Market									
General Journal	08/03/2020	AJA235		sets 29 & 30 reimb	X	230.11 - Due t...		269.76	-269.76
General Journal	08/03/2020	AJA236		sets 29 & 30 reimb	X	230.07 - Due t...		2,914.80	-3,184.56
General Journal	08/03/2020	AJA237		sets 29 & 30 reimb	X	230.09 - Due t...		825.00	-4,009.56
Transfer	08/03/2020			Funds Transfer	X	107.00 - Cash ...	25,000.00		-29,009.56
Deposit	08/03/2020			Deposit	X	331.11 - Vehicl...	185.00		-28,824.56
Deposit	08/03/2020			Deposit	X	-SPLIT-	213.00		-28,611.56
Deposit	08/17/2020			Deposit	X	-SPLIT-	5,821.75		-22,789.81
Deposit	08/17/2020			Deposit	X	-SPLIT-	3,986.73		-18,803.08
Deposit	08/17/2020			Deposit	X	-SPLIT-	4,051.87		-14,751.21
Deposit	08/18/2020			Deposit	X	-SPLIT-	780.00		-13,971.21
General Journal	08/19/2020	AJA235		sets 31 & 32 reimb	X	230.11 - Due t...		384.96	-14,356.17
General Journal	08/19/2020	AJA235		sets 31 & 32 reimb	X	230.09 - Due t...		2,200.00	-16,556.17
General Journal	08/19/2020	AJA235		sets 31 & 32 reimb	X	230.07 - Due t...		2,400.00	-18,956.17
Deposit	08/20/2020			Deposit	X	-SPLIT-	3,198.51		-15,757.66
Deposit	08/28/2020			Deposit	X	-SPLIT-	355.00		-15,402.66
General Journal	08/31/2020	AJA233		August interest income	X	341.00 - Intere...	13.54		-15,389.12

Paxtang Borough - General Fund
Transaction Detail by Account

August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 108.02 · Cash - FNB Money Market							18,605.40	33,994.52	-15,389.12
109.00 · Cash - PLGIT 1110 General Fund									
General Journal	08/31/2020	AJA239		August PLGIT interest income	X	341.00 · Intere...	15.61		15.61
Total 109.00 · Cash - PLGIT 1110 General Fund							15.61	0.00	15.61
109.02 · Cash - PLGIT 1153 MMKT									
General Journal	08/31/2020	AJA231		August interest income	X	341.00 · Intere...	61.01		61.01
Total 109.02 · Cash - PLGIT 1153 MMKT							61.01	0.00	61.01
130.08 · Due from Sewer Fund									
General Journal	08/03/2020	AJA234		sewer sets 29 & 30 collect		107.00 · Cash ...		87.44	-87.44
Total 130.08 · Due from Sewer Fund							0.00	87.44	-87.44
130.09 · Due from Solid Waste									
General Journal	08/03/2020	AJA233		solid sets 29 & 30 collect		107.00 · Cash ...		24.75	-24.75
Total 130.09 · Due from Solid Waste							0.00	24.75	-24.75
130.10 · Due from Fire Tax									
General Journal	08/03/2020	AJA232		cap res sets 29 & 30 collect		107.00 · Cash ...		0.78	-0.78
Total 130.10 · Due from Fire Tax							0.00	0.78	-0.78
130.11 · Due from Highway Tax									
General Journal	08/03/2020	AJA232		cap res sets 29 & 30 collect		107.00 · Cash ...		7.31	-7.31
Total 130.11 · Due from Highway Tax							0.00	7.31	-7.31
20000 · Accounts Payable									
Bill	08/01/2020	INV. # S...	ANTEIL, INC	INV. # S174711		400.200 · Com...		40.00	-40.00
Bill	08/01/2020	1491143...	Crystal Springs	14911432 080120		-SPLIT-		23.00	-63.00
Bill	08/03/2020	0051184...	Capital Blue Cross	005118480000		421.001 · Hos...		4,606.74	-4,669.74
Bill	08/03/2020		DAUPHIN COUNTY	Co-op Purchasing Program		400.150 · Sup...		44.08	-4,713.82
Bill	08/03/2020	ACCT. #...	FNB COMMERCIAL CREDI...	ACCT. # 7483		-SPLIT-		217.16	-4,930.98
Bill	08/03/2020	ACCT. #...	FNB COMMERCIAL CREDI...	ACCT. # 7491		-SPLIT-		237.09	-5,168.07
Bill	08/03/2020	PG0000...	GENERAL CODE	PG000022438		400.600 · Cont...		358.00	-5,526.07
Bill	08/03/2020	INV. # 1...	GET IT NOW PRINT	PG000022438		419.150 · Sup...		132.40	-5,658.47
Bill	08/03/2020	6035322...	HOME DEPOT CREDIT SE...	6035322003277625		-SPLIT-		643.56	-6,302.03
Bill	08/03/2020		Hornung's True Value	ACCT: 3423 STMT 7/31		-SPLIT-		175.92	-6,477.95
Bill	08/03/2020	INV. # 2...	Jeffrey T Sutton	INV. # 20-3670		419.600 · Cont...		1,950.00	-8,427.95
Bill	08/03/2020	31770-6...	PPL Electric Utilities	31770-63001		404.955 · Elect...		504.67	-8,932.62
Bill	08/03/2020	95593-2...	PPL Electric Utilities	95593-20007		404.965 · Elect...		102.44	-9,035.06
Bill	08/03/2020	10510-6...	PPL Electric Utilities	10510-65001		412.550 · Elect...		27.72	-9,062.78
Bill	08/03/2020	10710-6...	PPL Electric Utilities	10710-65007		412.550 · Elect...		27.72	-9,090.50
Bill	08/03/2020	33770-6...	PPL Electric Utilities	33770-62008		412.550 · Elect...		27.34	-9,117.84
Bill	08/03/2020	36970-6...	PPL Electric Utilities	36970-63007		413.550 · Elect...		36.75	-9,154.59
Bill	08/03/2020	00081-0...	PPL Electric Utilities	00081-08003		416.550 · Elect...		27.34	-9,181.93
Bill	08/03/2020	86601-1...	PPL Electric Utilities	86601-19002		418.550 · Elect...		12.44	-9,194.37
Bill	08/03/2020	INV. # 1...	RETTEW ASSOCIATES, INC	INV. # 188685		400.310 · Engi...		156.00	-9,350.37
Bill	08/03/2020	INV. # 1...	RETTEW ASSOCIATES, INC	INV. # 188684		400.310 · Engi...		312.00	-9,662.37
Bill	08/03/2020	INV. # 1...	RETTEW ASSOCIATES, INC	INV. # 188687		419.310 · Engi...		156.00	-9,818.37
Bill	08/03/2020	INV. # 1...	RETTEW ASSOCIATES, INC	INV. # 188686		423.310 · Engi...		78.00	-9,896.37
Bill	08/03/2020	0020195...	Suez Water Pennsylvania	00201958920000		416.945 · Wat...		50.72	-9,947.09
Bill	08/03/2020	INV. # 1...	SWATARA TOWNSHIP	INV. # 11790		408.600 · Cont...		235.00	-10,182.09
Bill	08/03/2020	INV. # 1...	SWATARA TOWNSHIP	INV. # 11792		408.600 · Cont...		771.90	-10,953.99
Bill	08/03/2020	INV. # 1...	SWATARA TOWNSHIP	INV. # 11793		408.600 · Cont...		636.82	-11,590.81
Bill	08/03/2020	INV. # 2...	TILLET TOILETS	INV. # 202352		416.600 · Cont...		68.00	-11,658.81
Bill	08/03/2020	4110010...	UGI UTILITIES, INC	411001047231		404.960 · Heat...		23.19	-11,682.00
Bill	08/03/2020	0496-00...	WEX BANK	0496-00-310603-6		-SPLIT-		185.07	-11,867.07
Bill Pmt -Check	08/03/2020	9677	ANTEIL, INC	INV. # S174711		107.00 · Cash ...	40.00		-11,827.07
Bill Pmt -Check	08/03/2020	9678	Capital Blue Cross	005118480000		107.00 · Cash ...	4,606.74		-7,220.33
Bill Pmt -Check	08/03/2020	9679	Crystal Springs	14911432 080120		107.00 · Cash ...	23.00		-7,197.33
Bill Pmt -Check	08/03/2020	9680	DAUPHIN COUNTY	Co-op Purchasing Program		107.00 · Cash ...	44.08		-7,153.25
Bill Pmt -Check	08/03/2020	9681	FNB COMMERCIAL CREDI...	ACCT. # 7483		107.00 · Cash ...	217.16		-6,936.09
Bill Pmt -Check	08/03/2020	9682	GENERAL CODE	PG000022438		107.00 · Cash ...	358.00		-6,578.09
Bill Pmt -Check	08/03/2020	9683	GET IT NOW PRINT	PG000022438		107.00 · Cash ...	132.40		-6,445.69
Bill Pmt -Check	08/03/2020	9684	HOME DEPOT CREDIT SE...	6035322003277625		107.00 · Cash ...	643.56		-5,802.13
Bill Pmt -Check	08/03/2020	9685	Hornung's True Value	ACCT: 3423 STMT 7/31		107.00 · Cash ...	175.92		-5,626.21
Bill Pmt -Check	08/03/2020	9686	Jeffrey T Sutton	INV. # 20-3670		107.00 · Cash ...	1,950.00		-3,676.21
Bill Pmt -Check	08/03/2020	9687	PPL Electric Utilities	31770-63001		107.00 · Cash ...	766.42		-2,909.79
Bill Pmt -Check	08/03/2020	9688	RETTEW ASSOCIATES, INC	INV. # 188685		107.00 · Cash ...	702.00		-2,207.79
Bill Pmt -Check	08/03/2020	9689	Suez Water Pennsylvania	00203154920000		107.00 · Cash ...	50.72		-2,157.07
Bill Pmt -Check	08/03/2020	9690	SWATARA TOWNSHIP	INV. # 11790		107.00 · Cash ...	1,643.72		-513.35
Bill Pmt -Check	08/03/2020	9691	TILLET TOILETS	INV. # 202352		107.00 · Cash ...	68.00		-445.35
Bill Pmt -Check	08/03/2020	9692	UGI UTILITIES, INC	411001047231		107.00 · Cash ...	23.19		-422.16
Bill Pmt -Check	08/03/2020	9693	WEX BANK	0496-00-310603-6		107.00 · Cash ...	185.07		-237.09
Bill Pmt -Check	08/03/2020	9694	FNB COMMERCIAL CREDI...	ACCT: # 7491		107.00 · Cash ...	237.09		0.00
Bill	08/19/2020		Mama's Pizza			400.350 · Meet...		56.95	-56.95
Bill	08/19/2020	INV. # 2...	MARCO	INV. # 27549406		400.600 · Cont...		133.49	-190.44
Bill	08/19/2020		PA ONE CALL SYSTEM, INC.			410.600 · Cont...		7.80	-198.24
Bill	08/19/2020	57190-8...	PPL Electric Utilities	57190-85001		416.550 · Elect...		111.47	-309.71
Bill	08/19/2020	96801-1...	PPL Electric Utilities	96801-19009		413.550 · Elect...		113.38	-423.09
Bill	08/19/2020	8006930...	Protective Life Insurance Co...	800693029		421.006 · Life I...		240.63	-663.72
Bill	08/19/2020	0020197...	Suez Water Pennsylvania	00201976920000		404.945 · Wat...		48.89	-712.61
Bill	08/19/2020	INV. # 1...	SWATARA TOWNSHIP	INV. # 11839		408.600 · Cont...		375.00	-1,087.61
Bill	08/19/2020	4110020...	UGI UTILITIES, INC	411002007564		404.950 · Heat...		38.08	-1,125.69
Bill	08/19/2020	REFUND	Benjamin Franklin Plumbing	REFUND		322.50 · Street...		120.00	-1,245.69
Bill Pmt -Check	08/19/2020	9695	Benjamin Franklin Plumbing	VOID: REFUND	X	107.00 · Cash ...	0.00		-1,245.69
Bill Pmt -Check	08/19/2020	9696	Mama's Pizza			107.00 · Cash ...	56.95		-1,188.74

Paxtang Borough - General Fund
Transaction Detail by Account

August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	08/19/2020	9697	MARCO	INV. # 27549406		107.00 Cash ...	133.49		-1,055.25
Bill Pmt -Check	08/19/2020	9698	PA ONE CALL SYSTEM, INC.			107.00 Cash ...	7.80		-1,047.45
Bill Pmt -Check	08/19/2020	9699	PPL Electric Utilities			107.00 Cash ...	224.85		-822.60
Bill Pmt -Check	08/19/2020	9700	Protective Life Insurance Co...	B00693029		107.00 Cash ...	240.63		-581.97
Bill Pmt -Check	08/19/2020	9701	Suez Water Pennsylvania	00203154920000		107.00 Cash ...	48.89		-533.08
Bill Pmt -Check	08/19/2020	9702	SWATARA TOWNSHIP	INV. # 11839		107.00 Cash ...	375.00		-158.08
Bill Pmt -Check	08/19/2020	9703	UGI UTILITIES, INC	411002007564		107.00 Cash ...	38.08		-120.00
Bill Pmt -Check	08/19/2020	9704	Benjamin Franklin Plumbing	REFUND		107.00 Cash ...	120.00		0.00
Total 20000 - Accounts Payable							13,112.76	13,112.76	0.00
210.00 - Federal WH									
Paycheck	08/06/2020	246	Brian J Rotolo	Direct Deposit		107.00 Cash ...		239.00	-239.00
Paycheck	08/06/2020	247	Elmer D Beaver	Direct Deposit		107.00 Cash ...	0.00		-239.00
Paycheck	08/06/2020	248	Faye A Clark	Direct Deposit		107.00 Cash ...		87.00	-326.00
Paycheck	08/06/2020	249	Frederick J Spackman	Direct Deposit		107.00 Cash ...		33.00	-359.00
Paycheck	08/06/2020	250	Keldeen Stambaugh	Direct Deposit		107.00 Cash ...		322.00	-681.00
Paycheck	08/06/2020	251	Saul Schmolitz	Direct Deposit		107.00 Cash ...		310.00	-991.00
Liability Check	08/06/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 130...		107.00 Cash ...	991.00		0.00
Paycheck	08/20/2020	252	Brian J Rotolo	Direct Deposit		107.00 Cash ...		239.00	-239.00
Paycheck	08/20/2020	253	Elmer D Beaver	Direct Deposit		107.00 Cash ...	0.00		-239.00
Paycheck	08/20/2020	254	Faye A Clark	Direct Deposit		107.00 Cash ...		85.00	-324.00
Paycheck	08/20/2020	255	Frederick J Spackman	Direct Deposit		107.00 Cash ...		40.00	-364.00
Paycheck	08/20/2020	256	Keldeen Stambaugh	Direct Deposit		107.00 Cash ...		322.00	-686.00
Paycheck	08/20/2020	257	Saul Schmolitz	Direct Deposit		107.00 Cash ...		310.00	-996.00
Liability Check	08/20/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 156...		107.00 Cash ...	996.00		0.00
Total 210.00 - Federal WH							1,987.00	1,987.00	0.00
211.00 - Social Security WH									
Paycheck	08/06/2020	246	Brian J Rotolo	Direct Deposit		107.00 Cash ...		244.04	-244.04
Paycheck	08/06/2020	247	Elmer D Beaver	Direct Deposit		107.00 Cash ...		66.52	-310.56
Paycheck	08/06/2020	248	Faye A Clark	Direct Deposit		107.00 Cash ...		136.88	-447.44
Paycheck	08/06/2020	249	Frederick J Spackman	Direct Deposit		107.00 Cash ...		27.48	-474.92
Paycheck	08/06/2020	250	Keldeen Stambaugh	Direct Deposit		107.00 Cash ...		321.92	-796.84
Paycheck	08/06/2020	251	Saul Schmolitz	Direct Deposit		107.00 Cash ...		310.00	-1,106.84
Liability Check	08/06/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 130...		107.00 Cash ...	1,106.84		0.00
Paycheck	08/20/2020	252	Brian J Rotolo	Direct Deposit		107.00 Cash ...		244.04	-244.04
Paycheck	08/20/2020	253	Elmer D Beaver	Direct Deposit		107.00 Cash ...		33.25	-277.30
Paycheck	08/20/2020	254	Faye A Clark	Direct Deposit		107.00 Cash ...		133.80	-411.10
Paycheck	08/20/2020	255	Frederick J Spackman	Direct Deposit		107.00 Cash ...		36.48	-447.58
Paycheck	08/20/2020	256	Keldeen Stambaugh	Direct Deposit		107.00 Cash ...		321.92	-769.50
Paycheck	08/20/2020	257	Saul Schmolitz	Direct Deposit		107.00 Cash ...		310.00	-1,079.50
Liability Check	08/20/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 156...		107.00 Cash ...	1,079.50		0.00
Total 211.00 - Social Security WH							2,186.34	2,186.34	0.00
2110 - Direct Deposit Liabilities									
Liability Check	08/05/2020		QuickBooks Payroll Service	Created by Payroll Service on 0...		107.00 Cash ...	6,623.03		6,623.03
Paycheck	08/06/2020	246	Brian J Rotolo	Direct Deposit		107.00 Cash ...		1,412.86	5,210.17
Paycheck	08/06/2020	247	Elmer D Beaver	Direct Deposit		107.00 Cash ...		465.94	4,744.23
Paycheck	08/06/2020	248	Faye A Clark	Direct Deposit		107.00 Cash ...		822.85	3,921.38
Paycheck	08/06/2020	249	Frederick J Spackman	Direct Deposit		107.00 Cash ...		158.37	3,763.01
Paycheck	08/06/2020	250	Keldeen Stambaugh	Direct Deposit		107.00 Cash ...		1,940.37	1,822.64
Paycheck	08/06/2020	251	Saul Schmolitz	Direct Deposit		107.00 Cash ...		1,822.64	0.00
Liability Check	08/19/2020		QuickBooks Payroll Service	Created by Payroll Service on 0...		107.00 Cash ...	6,425.57		6,425.57
Paycheck	08/20/2020	252	Brian J Rotolo	Direct Deposit		107.00 Cash ...		1,412.85	5,012.72
Paycheck	08/20/2020	253	Elmer D Beaver	Direct Deposit		107.00 Cash ...		231.96	4,780.76
Paycheck	08/20/2020	254	Faye A Clark	Direct Deposit		107.00 Cash ...		803.11	3,977.65
Paycheck	08/20/2020	255	Frederick J Spackman	Direct Deposit		107.00 Cash ...		214.64	3,763.01
Paycheck	08/20/2020	256	Keldeen Stambaugh	Direct Deposit		107.00 Cash ...		1,940.37	1,822.64
Paycheck	08/20/2020	257	Saul Schmolitz	Direct Deposit		107.00 Cash ...		1,822.64	0.00
Total 2110 - Direct Deposit Liabilities							13,048.60	13,048.60	0.00
212.00 - Local EIT WH									
Paycheck	08/06/2020	246	Brian J Rotolo	Direct Deposit		107.00 Cash ...		39.36	-39.36
Paycheck	08/06/2020	247	Elmer D Beaver	Direct Deposit		107.00 Cash ...		10.73	-50.09
Paycheck	08/06/2020	248	Faye A Clark	Direct Deposit		107.00 Cash ...		22.08	-72.17
Paycheck	08/06/2020	249	Frederick J Spackman	Direct Deposit		107.00 Cash ...		4.43	-76.60
Paycheck	08/06/2020	250	Keldeen Stambaugh	Direct Deposit		107.00 Cash ...		51.92	-128.52
Paycheck	08/06/2020	251	Saul Schmolitz	Direct Deposit		107.00 Cash ...		50.00	-178.52
Paycheck	08/20/2020	252	Brian J Rotolo	Direct Deposit		107.00 Cash ...		39.36	-217.88
Paycheck	08/20/2020	253	Elmer D Beaver	Direct Deposit		107.00 Cash ...		5.37	-223.25
Paycheck	08/20/2020	254	Faye A Clark	Direct Deposit		107.00 Cash ...		21.58	-244.83
Paycheck	08/20/2020	255	Frederick J Spackman	Direct Deposit		107.00 Cash ...		5.89	-250.72
Paycheck	08/20/2020	256	Keldeen Stambaugh	Direct Deposit		107.00 Cash ...		51.92	-302.64
Paycheck	08/20/2020	257	Saul Schmolitz	Direct Deposit		107.00 Cash ...		50.00	-352.64
Total 212.00 - Local EIT WH							0.00	352.64	-352.64
213.00 - Medicare WH									
Paycheck	08/06/2020	246	Brian J Rotolo	Direct Deposit		107.00 Cash ...		57.06	-57.06
Paycheck	08/06/2020	247	Elmer D Beaver	Direct Deposit		107.00 Cash ...		15.56	-72.62
Paycheck	08/06/2020	248	Faye A Clark	Direct Deposit		107.00 Cash ...		32.00	-104.62
Paycheck	08/06/2020	249	Frederick J Spackman	Direct Deposit		107.00 Cash ...		6.42	-111.04
Paycheck	08/06/2020	250	Keldeen Stambaugh	Direct Deposit		107.00 Cash ...		75.28	-186.32
Paycheck	08/06/2020	251	Saul Schmolitz	Direct Deposit		107.00 Cash ...		72.50	-258.82
Liability Check	08/06/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 130...		107.00 Cash ...	258.82		0.00
Paycheck	08/20/2020	252	Brian J Rotolo	Direct Deposit		107.00 Cash ...		57.08	-57.08
Paycheck	08/20/2020	253	Elmer D Beaver	Direct Deposit		107.00 Cash ...		7.78	-64.86
Paycheck	08/20/2020	254	Faye A Clark	Direct Deposit		107.00 Cash ...		31.30	-96.16

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	08/20/2020	255	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		8.54	-104.70
Paycheck	08/20/2020	256	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		75.28	-179.98
Paycheck	08/20/2020	257	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		72.50	-252.48
Liability Check	08/20/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 156...		107.00 · Cash ...	252.48		0.00
Total 213.00 · Medicare W/H							511.30	511.30	0.00
214.00 · State W/H									
Paycheck	08/08/2020	246	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		60.42	-60.42
Paycheck	08/06/2020	247	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		16.47	-76.89
Paycheck	08/06/2020	248	Faye A Clark	Direct Deposit		107.00 · Cash ...		33.89	-110.78
Paycheck	08/06/2020	249	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		6.81	-117.59
Paycheck	08/06/2020	250	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		79.70	-197.29
Paycheck	08/06/2020	251	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		76.75	-274.04
Liability Check	08/06/2020	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 1304...		107.00 · Cash ...	274.04		0.00
Paycheck	08/20/2020	252	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		60.42	-60.42
Paycheck	08/20/2020	253	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		8.24	-68.66
Paycheck	08/20/2020	254	Faye A Clark	Direct Deposit		107.00 · Cash ...		33.13	-101.79
Paycheck	08/20/2020	255	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		9.03	-110.82
Paycheck	08/20/2020	256	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		79.70	-190.52
Paycheck	08/20/2020	257	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		76.75	-267.27
Liability Check	08/20/2020	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 1565...		107.00 · Cash ...	267.27		0.00
Total 214.00 · State W/H							541.31	541.31	0.00
215.00 · Local LST W/H									
Paycheck	08/06/2020	246	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-2.00
Paycheck	08/06/2020	247	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		2.00	-4.00
Paycheck	08/06/2020	248	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-6.00
Paycheck	08/06/2020	249	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.00	-8.00
Paycheck	08/06/2020	250	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-10.00
Paycheck	08/06/2020	251	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-12.00
Paycheck	08/20/2020	252	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-14.00
Paycheck	08/20/2020	253	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		2.00	-16.00
Paycheck	08/20/2020	254	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-18.00
Paycheck	08/20/2020	255	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.00	-20.00
Paycheck	08/20/2020	256	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-22.00
Paycheck	08/20/2020	257	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-24.00
Total 215.00 · Local LST W/H							0.00	24.00	-24.00
216.00 · State Unemployment Payable									
Paycheck	08/06/2020	246	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	08/06/2020	246	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.18	-1.18
Paycheck	08/06/2020	247	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-1.18
Paycheck	08/06/2020	247	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.32	-1.50
Paycheck	08/06/2020	248	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-1.50
Paycheck	08/06/2020	248	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.66	-2.16
Paycheck	08/06/2020	249	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		-2.16
Paycheck	08/06/2020	249	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		0.13	-2.29
Paycheck	08/06/2020	250	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-2.29
Paycheck	08/06/2020	250	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.56	-3.85
Paycheck	08/06/2020	251	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-3.85
Paycheck	08/06/2020	251	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.50	-5.35
Paycheck	08/20/2020	252	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		-5.35
Paycheck	08/20/2020	252	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.18	-6.53
Paycheck	08/20/2020	253	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-6.53
Paycheck	08/20/2020	253	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.16	-6.69
Paycheck	08/20/2020	254	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-6.69
Paycheck	08/20/2020	254	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.65	-7.34
Paycheck	08/20/2020	255	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		-7.34
Paycheck	08/20/2020	255	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		0.18	-7.52
Paycheck	08/20/2020	256	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-7.52
Paycheck	08/20/2020	256	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.56	-9.08
Paycheck	08/20/2020	257	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-9.08
Paycheck	08/20/2020	257	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.50	-10.58
Total 216.00 · State Unemployment Payable							0.00	10.58	-10.58
230.07 · Due to Sewer (Tax Sets, Misc)									
General Journal	08/03/2020	AJA236		sets 29 & 30 reimb		108.02 · Cash ...	2,914.80		2,914.80
Deposit	08/17/2020		F. JOSEPH SPACKMAN	set 31		108.02 · Cash ...		1,500.00	1,414.80
Deposit	08/17/2020		F. JOSEPH SPACKMAN	set 32		108.02 · Cash ...		900.00	514.80
General Journal	08/19/2020	AJA235		sets 31 & 32 reimb		108.02 · Cash ...	2,400.00		2,914.80
Total 230.07 · Due to Sewer (Tax Sets, Misc)							5,314.80	2,400.00	2,914.80
230.09 · Due to Solid Waste									
General Journal	08/03/2020	AJA237		sets 29 & 30 reimb		108.02 · Cash ...	825.00		825.00
Deposit	08/17/2020		F. JOSEPH SPACKMAN	set 31		108.02 · Cash ...		1,375.00	-50.00
Deposit	08/17/2020		F. JOSEPH SPACKMAN	set 32		108.02 · Cash ...		825.00	-1,375.00
General Journal	08/19/2020	AJA235		sets 31 & 32 reimb		108.02 · Cash ...	2,200.00		825.00
Total 230.09 · Due to Solid Waste							3,025.00	2,200.00	825.00
230.10 · Due to Fire Tax									
General Journal	08/03/2020	AJA235		sets 29 & 30 reimb		230.11 · Due t...	26.00		26.00
Deposit	08/17/2020		F. JOSEPH SPACKMAN	set 31		108.02 · Cash ...		20.99	5.01
Deposit	08/17/2020		F. JOSEPH SPACKMAN	set 32		108.02 · Cash ...		16.11	-11.10
General Journal	08/19/2020	AJA235		sets 31 & 32 reimb		230.11 · Due t...	37.10		26.00
Total 230.10 · Due to Fire Tax							63.10	37.10	26.00

Paxtang Borough - General Fund
Transaction Detail by Account

August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
230.11 - Due to Highway/Street Tax									
General Journal	08/03/2020	AJA235		sets 29 & 30 reimb		-SPLIT-	243.76		243.76
Deposit	08/17/2020		F. JOSEPH SPACKMAN	set 31		108.02 - Cash ...		196.80	46.96
Deposit	08/17/2020		F. JOSEPH SPACKMAN	set 32		108.02 - Cash ...		151.06	-104.10
General Journal	08/19/2020	AJA235		sets 31 & 32 reimb		-SPLIT-	347.86		243.76
Total 230.11 - Due to Highway/Street Tax							591.62	347.86	243.76
24000 - Payroll Liabilities									
Paycheck	08/06/2020	246	Brian J Rotolo	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	08/06/2020	247	Elmer D Beaver	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	08/06/2020	248	Faye A Clark	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	08/06/2020	249	Frederick J Spackman	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	08/06/2020	250	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	08/06/2020	251	Saul Schmolitz	Direct Deposit		107.00 - Cash ...	0.00		0.00
Liability Check	08/06/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 130...		107.00 - Cash ...	0.00		0.00
Paycheck	08/20/2020	252	Brian J Rotolo	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	08/20/2020	253	Elmer D Beaver	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	08/20/2020	254	Faye A Clark	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	08/20/2020	255	Frederick J Spackman	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	08/20/2020	256	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...	0.00		0.00
Paycheck	08/20/2020	257	Saul Schmolitz	Direct Deposit		107.00 - Cash ...	0.00		0.00
Liability Check	08/20/2020	E-pay	US TREASURY	23-6002923 QB Tracking # 156...		107.00 - Cash ...	0.00		0.00
Total 24000 - Payroll Liabilities							0.00	0.00	0.00
301.10 - Real Estate Taxes - Current									
Deposit	08/17/2020		F. JOSEPH SPACKMAN	set 31		108.02 - Cash ...		2,728.96	-2,728.96
Deposit	08/17/2020		F. JOSEPH SPACKMAN	set 32		108.02 - Cash ...		2,094.56	-4,823.52
Total 301.10 - Real Estate Taxes - Current							0.00	4,823.52	-4,823.52
301.40 - Real Estate Taxes - Delinquent									
Deposit	08/21/2020		COUNTY OF DAUPHIN	re taxes - delinq		107.00 - Cash ...		5,970.61	-5,970.61
Total 301.40 - Real Estate Taxes - Delinquent							0.00	5,970.61	-5,970.61
310.10 - Real Estate Transfer Tax									
Deposit	08/28/2020		COUNTY OF DAUPHIN	re taxes - transfer tax		107.00 - Cash ...		1,914.99	-1,914.99
Total 310.10 - Real Estate Transfer Tax							0.00	1,914.99	-1,914.99
310.20 - Earned Income Taxes									
Deposit	08/04/2020		KEYSTONE KCG EFILE	eit		107.00 - Cash ...		1,200.00	-1,200.00
Deposit	08/05/2020		KEYSTONE KCG EFILE	eit		107.00 - Cash ...		11,500.00	-12,700.00
Deposit	08/06/2020		KEYSTONE KCG EFILE	eit		107.00 - Cash ...		3,196.43	-15,896.43
Deposit	08/11/2020		KEYSTONE KCG EFILE	eit		107.00 - Cash ...		1,900.00	-17,796.43
Deposit	08/18/2020		KEYSTONE KCG EFILE	eit		107.00 - Cash ...		5,100.00	-22,896.43
Deposit	08/25/2020		KEYSTONE KCG EFILE	eit		107.00 - Cash ...		1,300.00	-24,196.43
Deposit	08/31/2020		KEYSTONE KCG EFILE	eit		107.00 - Cash ...		500.00	-24,696.43
Total 310.20 - Earned Income Taxes							0.00	24,696.43	-24,696.43
310.50 - LST Tax									
Deposit	08/06/2020		KEYSTONE KCG EFILE	lst		107.00 - Cash ...		1,661.31	-1,661.31
Deposit	08/06/2020		KEYSTONE KCG EFILE	lst		107.00 - Cash ...		2,000.00	-3,661.31
Deposit	08/19/2020		KEYSTONE KCG EFILE	lst		107.00 - Cash ...		700.00	-4,361.31
Total 310.50 - LST Tax							0.00	4,361.31	-4,361.31
310.80 - Business Privilege Tax									
Deposit	08/05/2020		KEYSTONE KCG EFILE	bpt		107.00 - Cash ...		16,151.30	-16,151.30
Total 310.80 - Business Privilege Tax							0.00	16,151.30	-16,151.30
321.00 - License & Permits									
Deposit	08/05/2020		KEYSTONE KCG EFILE	license tax		107.00 - Cash ...		1,115.00	-1,115.00
Deposit	08/28/2020		MATTHEW ROADS	yard sale		108.02 - Cash ...		10.00	-1,125.00
Total 321.00 - License & Permits							0.00	1,125.00	-1,125.00
321.80 - Cable TV Franchise									
Deposit	08/17/2020	52107834	COMCAST	cable tv franchise		108.02 - Cash ...		3,811.21	-3,811.21
Deposit	08/20/2020	1224024...	Verizon	cable-tv franchise		108.02 - Cash ...		3,108.51	-6,919.72
Total 321.80 - Cable TV Franchise							0.00	6,919.72	-6,919.72
322.50 - Street Openings									
Deposit	08/18/2020	17591	Benjamin Franklin Plumbing	street opening		108.02 - Cash ...		510.00	-510.00
Bill	08/19/2020	REFUND	Benjamin Franklin Plumbing	REFUND		20000 - Accou...	120.00		-390.00
Total 322.50 - Street Openings							120.00	510.00	-390.00
331.11 - Vehicle Code Violations									
Deposit	08/03/2020		VARIOUS	Parking Tickets		108.02 - Cash ...		185.00	-185.00
Deposit	08/28/2020		VARIOUS	parking tickets		108.02 - Cash ...		180.00	-365.00
Total 331.11 - Vehicle Code Violations							0.00	365.00	-365.00
331.12 - District Justice									
Deposit	08/17/2020	39548	MAGISTERIAL DISTRICT C...	district justice		108.02 - Cash ...		240.66	-240.66
Total 331.12 - District Justice							0.00	240.66	-240.66
341.00 - Interest Earnings									

Paxtang Borough - General Fund
Transaction Detail by Account

August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	08/31/2020	AJA233		August interest income		108.02 · Cash ...		13.54	-13.54
General Journal	08/31/2020	AJA231		August interest income		109.02 · Cash ...		61.01	-74.55
General Journal	08/31/2020	AJA238		August interest income		107.00 · Cash ...		17.69	-92.24
General Journal	08/31/2020	AJA239		August PLGIT interest income		109.00 · Cash ...		15.61	-107.85
Total 341.00 · Interest Earnings							0.00	107.85	-107.85
361.33 · Zoning Permits									
Deposit	08/20/2020	5595	Diane Johnson	zoning permit 3312 brisban		108.02 · Cash ...		75.00	-75.00
Deposit	08/28/2020		VARIOUS	zoning permit		108.02 · Cash ...		150.00	-225.00
Total 361.33 · Zoning Permits							0.00	225.00	-225.00
362.41 · Building Permits									
Deposit	08/03/2020		-MULTIPLE-	-MULTIPLE-		108.02 · Cash ...		213.00	-213.00
Deposit	08/18/2020	17590	Benjamin Franklin Plumbing	3648 Brisban		108.02 · Cash ...		270.00	-483.00
Deposit	08/20/2020		Tim Rogers	building permit		108.02 · Cash ...		15.00	-498.00
Deposit	08/28/2020		LEAH LIVINGSTON	sidewalk permit		108.02 · Cash ...		15.00	-513.00
Total 362.41 · Building Permits							0.00	513.00	-513.00
400 · General Gov't/ Administration									
400.100 · Salaries (0)									
Paycheck	08/06/2020	247	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	536.50		536.50
Paycheck	08/06/2020	248	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,103.90		1,640.40
Paycheck	08/06/2020	250	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,596.15		4,236.55
Paycheck	08/20/2020	253	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	268.25		4,504.80
Paycheck	08/20/2020	254	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,079.00		5,583.80
Paycheck	08/20/2020	256	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,596.15		8,179.95
Total 400.100 · Salaries (0)							8,179.95	0.00	8,179.95
400.150 · Supplies (0)									
Bill	08/03/2020		DAUPHIN COUNTY	Co-op Purchasing Program		20000 · Accou...	44.08		44.08
Total 400.150 · Supplies (0)							44.08	0.00	44.08
400.200 · Communications (0)									
Bill	08/01/2020	INV. # S...	ANTEIL, INC	INV. # S174711		20000 · Accou...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
400.300 · Dues & Subscriptions (0)									
Bill	08/03/2020	ACCT. #...	FNB COMMERCIAL CREDI...	ACCT. # 7483		20000 · Accou...	196.07		196.07
Total 400.300 · Dues & Subscriptions (0)							196.07	0.00	196.07
400.310 · Engineer (0)									
Bill	08/03/2020	INV. # 1...	RETTEW ASSOCIATES, INC	INV. # 188685		20000 · Accou...	156.00		156.00
Bill	08/03/2020	INV. # 1...	RETTEW ASSOCIATES, INC	INV. # 188684		20000 · Accou...	312.00		468.00
Total 400.310 · Engineer (0)							468.00	0.00	468.00
400.350 · Meetings & Conferences (0)									
Bill	08/03/2020	ACCT. #...	FNB COMMERCIAL CREDI...	ACCT. # 7491		20000 · Accou...	40.00		40.00
Bill	08/19/2020		Mama's Pizza			20000 · Accou...	56.95		96.95
Total 400.350 · Meetings & Conferences (0)							96.95	0.00	96.95
400.600 · Contracted Services (0)									
Bill	08/03/2020	ACCT. #...	FNB COMMERCIAL CREDI...	ACCT. # 7483		20000 · Accou...	21.09		21.09
Bill	08/03/2020	PG0000...	GENERAL CODE	PG000022438		20000 · Accou...	358.00		379.09
Bill	08/19/2020	INV. # 2...	MARCO	INV. # 27549406		20000 · Accou...	133.49		512.58
Total 400.600 · Contracted Services (0)							512.58	0.00	512.58
400.902 · Payroll Processing									
Liability Check	08/05/2020		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1...		107.00 · Cash ...	10.50		10.50
Liability Check	08/19/2020		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1...		107.00 · Cash ...	10.50		21.00
Total 400.902 · Payroll Processing							21.00	0.00	21.00
Total 400 · General Gov't Administration							9,558.63	0.00	9,558.63
402 · Tax Collection									
402.100 · Salaries (2)									
Paycheck	08/06/2020	249	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	221.69		221.69
General Journal	08/19/2020	AJA235		cap res sets 31 & 32 collect		107.00 · Cash ...		11.54	210.15
General Journal	08/19/2020	AJA236		solid sets 31 & 32 collect		107.00 · Cash ...		68.00	144.15
General Journal	08/19/2020	AJA237		sewer sets 31 & 32 collect		107.00 · Cash ...		72.00	72.15
Paycheck	08/20/2020	255	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	294.25		366.40
Total 402.100 · Salaries (2)							515.94	149.54	366.40
Total 402 · Tax Collection							515.94	149.54	366.40
404 · Municipal Building									
404.150 · Supplies (4)									
Bill	08/03/2020	ACCT. #...	FNB COMMERCIAL CREDI...	ACCT. # 7491		20000 · Accou...	48.16		48.16
Bill	08/03/2020	6035322...	HOME DEPOT CREDIT SE...	6035322003277625		20000 · Accou...	566.64		614.80
Total 404.150 · Supplies (4)							614.80	0.00	614.80
404.450 · Water (Bottled)									
Bill	08/01/2020	1491143...	Crystal Springs	14911432 080120		20000 · Accou...	11.50		11.50

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 412.550 - Electric (12)							82.78	0.00	82.78
Total 412 - Highways- Street Signs/ Marking							111.66	0.00	111.66
413 - Highways- Street Lighting									
413.550 - Electric (13)									
Bill	08/03/2020	36970-6...	PPL Electric Utilities	36970-63007		20000 - Accou...	36.75		36.75
Bill	08/19/2020	96801-1...	PPL Electric Utilities	96801-19009		20000 - Accou...	113.36		150.13
Total 413.550 - Electric (13)							150.13	0.00	150.13
Total 413 - Highways- Street Lighting							150.13	0.00	150.13
414 - Highways- Repairs of Equipment									
414.150 - Supplies (14)									
Bill	08/03/2020	ACCT. #...	FNB COMMERCIAL CREDI...	ACCT. # 7491		20000 - Accou...	108.94		108.94
Bill	08/03/2020	6035322...	HOME DEPOT CREDIT SE...	6035322003277625		20000 - Accou...	27.16		136.10
Total 414.150 - Supplies (14)							136.10	0.00	136.10
414.250 - Maintenance & Repairs (14)									
Bill	08/03/2020		Hornung's True Value	ACCT. 3423 STMT 7/31		20000 - Accou...	169.99		169.99
Total 414.250 - Maintenance & Repairs (14)							169.99	0.00	169.99
Total 414 - Highways- Repairs of Equipment							306.09	0.00	306.09
416 - Parks									
416.550 - Electric (16)									
Bill	08/03/2020	00081-0...	PPL Electric Utilities	00081-08003		20000 - Accou...	27.34		27.34
Bill	08/19/2020	57190-8...	PPL Electric Utilities	57190-85001		20000 - Accou...	111.47		138.81
Total 416.550 - Electric (16)							138.81	0.00	138.81
416.600 - Contracted Services (16)									
Bill	08/03/2020	INV. # 2...	TILLET TOILETS	INV. # 202352		20000 - Accou...	68.00		68.00
Total 416.600 - Contracted Services (16)							68.00	0.00	68.00
416.945 - Water (16)									
Bill	08/03/2020	0020195...	Suez Water Pennsylvania	00201958920000		20000 - Accou...	50.72		50.72
Total 416.945 - Water (16)							50.72	0.00	50.72
Total 416 - Parks							257.53	0.00	257.53
418 - Library									
418.550 - Electric (18)									
Bill	08/03/2020	86601-1...	PPL Electric Utilities	86601-19002		20000 - Accou...	12.44		12.44
Total 418.550 - Electric (18)							12.44	0.00	12.44
Total 418 - Library							12.44	0.00	12.44
419 - Stormwater Management									
419.150 - Supplies (19)									
Bill	08/03/2020	INV. # 1...	GET IT NOW PRINT	PG000022438		20000 - Accou...	132.40		132.40
Total 419.150 - Supplies (19)							132.40	0.00	132.40
419.310 - Engineer (19)									
Bill	08/03/2020	INV. # 1...	RETTEW ASSOCIATES, INC	INV. # 188687		20000 - Accou...	156.00		156.00
Total 419.310 - Engineer (19)							156.00	0.00	156.00
419.600 - Contracted Services - Street CI									
Bill	08/03/2020	INV. # 2...	Jeffrey T Sutton	INV. # 20-3670		20000 - Accou...	1,950.00		1,950.00
Total 419.600 - Contracted Services - Street CI							1,950.00	0.00	1,950.00
Total 419 - Stormwater Management							2,238.40	0.00	2,238.40
421 - Employee Benefits									
421.000 - Social Security (2)									
Paycheck	08/05/2020	246	Brian J Rotolo	Direct Deposit		107.00 - Cash ...	150.55		150.55
Paycheck	08/06/2020	247	Elmer D Beaver	Direct Deposit		107.00 - Cash ...	41.04		191.59
Paycheck	08/06/2020	248	Faye A Clark	Direct Deposit		107.00 - Cash ...	84.44		276.03
Paycheck	08/06/2020	249	Frederick J Spackman	Direct Deposit		107.00 - Cash ...	16.95		292.98
Paycheck	08/06/2020	250	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...	198.60		491.58
Paycheck	08/06/2020	251	Saul Schmolitz	Direct Deposit		107.00 - Cash ...	191.25		682.83
Paycheck	08/20/2020	252	Brian J Rotolo	Direct Deposit		107.00 - Cash ...	150.56		833.39
Paycheck	08/20/2020	253	Elmer D Beaver	Direct Deposit		107.00 - Cash ...	20.52		853.91
Paycheck	08/20/2020	254	Faye A Clark	Direct Deposit		107.00 - Cash ...	82.55		936.46
Paycheck	08/20/2020	255	Frederick J Spackman	Direct Deposit		107.00 - Cash ...	22.51		958.97
Paycheck	08/20/2020	255	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...	198.60		1,157.57
Paycheck	08/20/2020	257	Saul Schmolitz	Direct Deposit		107.00 - Cash ...	191.25		1,348.82
Total 421.000 - Social Security (2)							1,348.82	0.00	1,348.82
421.001 - Hospitalization									
Bill	08/03/2020	0051184...	Capital Blue Cross	005118480000		20000 - Accou...	4,606.74		4,606.74
Paycheck	08/06/2020	246	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		62.63	4,544.11
Paycheck	08/06/2020	248	Faye A Clark	Direct Deposit		107.00 - Cash ...		50.98	4,493.13
Paycheck	08/06/2020	251	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		45.86	4,447.27
Paycheck	08/20/2020	252	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		62.63	4,384.64
Paycheck	08/20/2020	254	Faye A Clark	Direct Deposit		107.00 - Cash ...		50.98	4,333.66

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	08/20/2020	257	Saul Schmoltz	Direct Deposit		107.00 · Cash ...		45.86	4,287.80
Total 421.001 · Hospitalization							4,606.74	318.94	4,287.80
421.006 · Life Insurance - Non Uniformed									
Bill	08/19/2020	B006930...	Protective Life Insurance Co...	B00693029		20000 · Accou...	240.63		240.63
Total 421.006 · Life Insurance - Non Uniformed							240.63	0.00	240.63
Total 421 · Employee Benefits							6,196.19	318.94	5,877.25
423 · BMP Project									
423.310 · Engineer (23)									
Bill	08/03/2020	INV # 1...	RETTEW ASSOCIATES, INC	INV.#188666		20000 · Accou...	78.00		78.00
Total 423.310 · Engineer (23)							78.00	0.00	78.00
Total 423 · BMP Project							78.00	0.00	78.00
TOTAL							170,675.47	170,675.47	0.00