

Treasurer's Report

For the Month Ended May 31, 2022

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$811,809.77	\$47,202.64	\$859,012.41
Receipts	24,984.55	80,527.90	105,512.45
Disbursements	(277,466.33)	(41,870.90)	(319,337.23)
Balance This Report	<u>\$559,327.99</u>	<u>\$85,859.64</u>	<u>\$645,187.63</u>
Sewer Account			
Balance Last Report	\$446,814.68	\$349,130.63	\$795,945.31
Receipts	218.87	125,123.47	125,342.34
Disbursements	-	(2,546.75)	(2,546.75)
Balance This Report	<u>\$447,033.55</u>	<u>\$471,707.35</u>	<u>\$918,740.90</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$155,407.74	\$155,407.74
Receipts	-	61.34	61.34
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$155,469.08</u>	<u>\$155,469.08</u>
Solid Waste Account			
Balance Last Report	\$15,278.28	\$86,790.04	\$102,068.32
Receipts	7.48	112,371.72	112,379.20
Disbursements	-	(17,461.07)	(17,461.07)
Balance This Report	<u>\$15,285.76</u>	<u>\$181,700.69</u>	<u>\$196,986.45</u>
Capital Reserve Account			
Balance Last Report	\$176,951.89	\$293,877.60	\$470,829.49
Receipts	86.68	25,451.21	25,537.89
Disbursements	-	(505.99)	(505.99)
Balance This Report	<u>\$ 177,038.57</u>	<u>\$318,822.82</u>	<u>\$495,861.39</u>
Capital Reserve Account Breakout			
Fire	73,462.46	52,327.26	
Highway	110,045.76	221,168.87	
Vehicle	(13,137.39)	6,527.53	
Building	2,623.56	38,799.16	
Recreation	2,025.15	-	
Trees	2,019.03	-	
Other	-	-	
Total	<u>\$ 177,038.57</u>	<u>\$318,822.82</u>	

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

	Jan - May 22	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	624,008.12	670,000.00	-45,991.88
301.40 · Real Estate Taxes - Delinquent	22,512.75	30,000.00	-7,487.25
310.10 · Real Estate Transfer Tax	14,325.42	25,000.00	-10,674.58
310.20 · Earned Income Taxes	102,032.08	200,000.00	-97,967.92
310.50 · LST Tax	11,154.17	20,000.00	-8,845.83
310.80 · Business Privilege Tax	23,016.25	48,000.00	-24,983.75
321.00 · License & Permits	3,427.50	5,000.00	-1,572.50
321.11 · Fines and Costs	230.04	1,000.00	-769.96
321.20 · Food License	240.00	600.00	-360.00
321.80 · Cable TV Franchise	14,797.68	30,000.00	-15,202.32
322.50 · Street Openings	1,185.00	1,500.00	-315.00
331.11 · Vehicle Code Violations	45.00	1,000.00	-955.00
331.12 · District Justice	0.00	1,000.00	-1,000.00
341.00 · Interest Earnings	458.96	1,000.00	-541.04
342.20 · Rent of Buildings	1,535.00	1,000.00	535.00
354.09 · Community Dev. Grant	341.50	0.00	341.50
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
361.32 · Engineering Review Fee	75.00	0.00	75.00
361.33 · Zoning Permits	300.00	800.00	-500.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	2,443.00	3,000.00	-557.00
364.50 · Recyclable Scraps	288.00	100.00	188.00
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	4,394.01	0.00	4,394.01
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
389.00 · Paxtang Picnic	1,130.00	800.00	330.00
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	830,794.15	1,282,650.00	-451,855.85
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	46,057.53	115,850.00	-69,792.47
400.150 · Supplies (0)	803.41	2,200.00	-1,396.59
400.170 · IT	1,249.93	4,000.00	-2,750.07
400.200 · Communications (0)	200.00	1,000.00	-800.00
400.300 · Dues & Subscriptions (0)	960.00	2,500.00	-1,540.00
400.310 · Engineer (0)	1,176.00	4,500.00	-3,324.00
400.350 · Meetings & Conferences (0)	204.72	750.00	-545.28
400.400 · Advertising (0)	355.03	6,000.00	-5,644.97
400.401 · Public Relations (0)	1,701.76	3,600.00	-1,898.24
400.600 · Contracted Services (0)	10,303.91	27,000.00	-16,696.09
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)	3,975.00	14,000.00	-10,025.00
400.902 · Payroll Processing	110.25	200.00	-89.75
Total 400 · General Gov't/ Administration	67,097.54	183,350.00	-116,252.46
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 May 2022

	Jan - May 22	Budget	\$ Over Budget
402 · Tax Collection			
402.100 · Salaries (2)	15,550.05	15,000.00	550.05
402.150 · Supplies (2)	48.80	450.00	-401.20
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	33,804.97	36,075.00	-2,270.03
404 · Municipal Building			
404.150 · Supplies (4)	825.34	2,000.00	-1,174.66
404.250 · Maintenance & Repairs (4)	889.62	3,500.00	-2,610.38
404.450 · Water (Bottled)	23.54	250.00	-226.46
404.600 · Contracted Services (4)	294.72	2,500.00	-2,205.28
404.945 · Water for Building	95.62	500.00	-404.38
404.950 · Heat for Building	829.62	1,400.00	-570.38
404.955 · Electric for Building	3,371.85	7,500.00	-4,128.15
404.960 · Heat for Highway Garage	1,109.82	1,500.00	-390.18
404.965 · Electric for Highway Garage	879.31	1,400.00	-520.69
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	8,319.44	20,850.00	-12,530.56
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)	23.52	350.00	-326.48
406.500 · Gas (6)	594.06	3,000.00	-2,405.94
406.900 · Solicitor (6)	345.00	0.00	345.00
406.901 · Hydrant Rental (6)	4,520.25	12,000.00	-7,479.75
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	7,768.50	27,050.00	-19,281.50
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	2,582.44	9,000.00	-6,417.56
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)	60.00	1,500.00	-1,440.00
Total 407 · Code Enforcement	2,642.44	11,175.00	-8,532.56
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)	1,170.00	3,000.00	-1,830.00
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	1,170.00	9,100.00	-7,930.00
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 May 2022

	Jan - May 22	Budget	\$ Over Budget
410 · Highways & General Services			
410.100 · Salaries (10)	53,697.45	132,500.00	-78,802.55
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)	1,403.24	3,800.00	-2,396.76
410.600 · Contracted Services (10)	33.60	0.00	33.60
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	55,550.62	143,680.00	-88,129.38
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)	392.17	900.00	-507.83
412.600 · Contracted Services (12)	125.00	800.00	-675.00
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
Total 412 · Highways- Street Signs/ Marking	955.67	3,700.00	-2,744.33
413 · Highways- Street Lighting			
413.550 · Electric (13)	8,478.30	19,800.00	-11,321.70
Total 413 · Highways- Street Lighting	8,478.30	19,800.00	-11,321.70
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	56.27	800.00	-743.73
414.250 · Maintenance & Repairs (14)	3,608.02	4,000.00	-391.98
414.650 · Capital Purchases (14)	0.00	1,000.00	-1,000.00
Total 414 · Highways- Repairs of Equipment	3,664.29	5,800.00	-2,135.71
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)	150.66	500.00	-349.34
416.250 · Maintenance & Repairs (16)	79.94	500.00	-420.06
416.310 · Engineer (16)	7,897.65	0.00	7,897.65
416.400 · Advertising (16)	66.00	0.00	66.00
416.450 · Water For Park	31.94	0.00	31.94
416.550 · Electric (16)	596.08	1,650.00	-1,053.92
416.600 · Contracted Services (16)	3,248.30	4,500.00	-1,251.70
416.901 · Paxtang Picnic Day	452.44	1,000.00	-547.56
416.945 · Water (16)	0.00	150.00	-150.00
Total 416 · Parks	12,523.01	8,300.00	4,223.01

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

	Jan - May 22	Budget	\$ Over Budget
417 · Shade Tree			
417.150 · Supplies (17)	56.43	50.00	6.43
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	1,096.99	31,000.00	-29,903.01
Total 417 · Shade Tree	1,153.42	39,635.00	-38,481.58
418 · Capital Complex Imp Project			
418.310 · Engineer (18)	2,019.00	0.00	2,019.00
Total 418 · Capital Complex Imp Project	2,019.00	0.00	2,019.00
419 · Stormwater Management			
419.150 · Supplies (19)	95.83	1,200.00	-1,104.17
419.250 · Maintenance & Repairs (19)	1,584.00	4,000.00	-2,416.00
419.310 · Engineer (19)	260.50	4,000.00	-3,739.50
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	1,940.33	17,400.00	-15,459.67
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	2,078.00	11,200.00	-9,122.00
Total 420 · Insurance	23,484.00	69,925.00	-46,441.00
421 · Employee Benefits			
421.000 · Social Security (2)	9,470.97	20,000.00	-10,529.03
421.001 · Hospitalization	16,539.71	43,000.00	-26,460.29
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	26,010.68	90,150.00	-64,139.32
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	6,927.30	12,000.00	-5,072.70
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	6,927.30	110,000.00	-103,072.70
Total Expense	463,110.84	1,282,650.00	-819,539.16
Net Income	367,683.31	0.00	367,683.31

Paxtang Borough - Investment Account
Monthly Activity
May 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	446,814.68			218.87	447,033.55
Solid Waste	15,278.28			7.48	15,285.76
Fire	73,426.49			35.97	73,462.46
Highway	109,991.88			53.88	110,045.76
Vehicle	(13,130.96)			(6.43)	(13,137.39)
Building	2,622.28			1.28	2,623.56
Recreation	2,024.16			0.99	2,025.15
Trees	2,018.04			0.99	2,019.03
Total	639,044.85	0.00	0.00	313.03	639,357.88

Interest Rate = 0.5878%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2022

	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
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	46,253.22	4,457.90	41,795.32	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	951.24	91.69	859.55	0.00	0.00	0.00	0.00	0.00
Interest Income	305.24	76.31	76.31	76.31	76.31	0.00	0.00	0.00
Other Transactions	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
Checks Written	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fund Balance At 5/31/2022	318,822.82	52,327.26	221,168.87	6,527.53	38,799.16	0.00	0.00	0.00

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
Set # 13	14,942.61	1,440.14	13,502.47	0.00	0.00	0.00	0.00	0.00
Set # 14	9,841.78	948.60	8,893.18	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 17	282.54	27.23	255.31	0.00	0.00	0.00	0.00	0.00
Set # 18	63.41	6.11	57.30	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	169.58	16.35	153.23	0.00	0.00	0.00	0.00	0.00
	46,253.22	4,457.90	41,795.32	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
Set # 13	298.85	28.80	270.05	0.00	0.00	0.00	0.00	0.00
Set # 14	196.83	18.97	177.86	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 17	5.65	0.55	5.10	0.00	0.00	0.00	0.00	0.00
Set # 18	1.27	0.12	1.15	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	3.39	0.33	3.06	0.00	0.00	0.00	0.00	0.00
	951.24	91.69	859.55	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
April	83.46	20.86	20.87	20.87	20.86	0.00	0.00	0.00
May	151.29	37.82	37.82	37.82	37.83	0.00	0.00	0.00
	305.24	76.31	76.31	76.31	76.31	0.00	0.00	0.00
Other Transactions								
Delinquent Taxes	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
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 5/31/2022	318,822.82	52,327.26	221,168.87	6,527.53	38,799.16	0.00	0.00	400.00

Paxtang Borough - Sewer Account

FNB Balance - May 1, 2022		181,428.37
Deposits		
Borough of Penbrook Sewer Fund	1,869.00	
Lower Paxton Township Sewer Authority	3,235.00	
Set Collections	119,837.81	
Interest Income	<u>69.71</u>	
		125,011.52
Disbursements		
Suez Water PA	(75.00)	
Suez Water PA	(75.00)	
Tax Collector Commissions	<u>(2,396.75)</u>	
		(2,546.75)
FNB Balance - May 31, 2022		<u><u>303,893.14</u></u>
PLGIT Balance - May 1, 2022		167,702.26
Deposits		
Interest Income	<u>111.95</u>	
		111.95
PLGIT Balance - May 31, 2022		<u><u>167,814.21</u></u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - May 1, 2022			104,098.88
Deposits			
Interest Income		<u>27.09</u>	
			<u>27.09</u>
FNB Balance - May 31, 2022			<u><u>104,125.97</u></u>

PLGIT Balance - May 1, 2022			51,308.86
Deposits			
Interest Income		<u>34.25</u>	
			<u>34.25</u>
PLGIT Balance - May 31, 2022			<u><u>51,343.11</u></u>

Paxtang Borough - Solid Waste Account

FNB Balance - May 1, 2022 **86,790.04**

Deposits

Set Collections	112,328.60	
Interest Income	43.12	
	<u> </u>	112,371.72

Disbursements

City Treasurer	(15,214.50)	
Tax Collector Commissions	(2,246.57)	
	<u> </u>	(17,461.07)

FNB Balance - May 31, 2022 **181,700.69**

Paxtang Borough - Capital Reserve Account

FNB Balance - May 1, 2022		121,647.30
Deposits		
Fire / Highway Collections	25,299.92	
Interest Income	<u>36.31</u>	
		25,336.23
Disbursements		
Tax Collector Commissions	<u>(505.99)</u>	
		<u>(505.99)</u>
FNB Balance - May 31, 2022		<u><u>146,477.54</u></u>
PLGIT Balance - May 1, 2022		172,230.30
Deposits		
Interest Income	<u>114.98</u>	
		<u>114.98</u>
PLGIT Balance - May 31, 2022		<u><u>172,345.28</u></u>

Paxtang Borough - General Fund
Transaction Detail by Account

May 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 - Cash - FNB Checking - 8399									
Deposit	05/02/2022			Deposit	X	310.20 · Earne...	2,100.00		2,100.00
Deposit	05/03/2022			Deposit	X	310.50 · LST T...	700.00		2,800.00
Deposit	05/03/2022			Deposit	X	-SPLIT-	15,095.73		17,895.73
Deposit	05/04/2022			Deposit	X	310.20 · Earne...	11,700.00		29,595.73
Deposit	05/05/2022			Deposit	X	310.20 · Earne...	5,319.03		34,914.76
Deposit	05/05/2022			Deposit	X	310.50 · LST T...	925.26		35,840.02
Bill Pmt -Check	05/09/2022	ACH	WEX BANK		X	20000 · Accou...		161.30	35,678.72
Deposit	05/09/2022			Deposit	X	310.20 · Earne...	3,600.00		39,278.72
Deposit	05/09/2022			Deposit	X	310.50 · LST T...	2,600.00		41,878.72
General Journal	05/09/2022	AJA34		cap res sets 13 & 14	X	-SPLIT-	495.68		42,374.40
General Journal	05/09/2022	AJA35		solid sets 13 & 14	X	130.09 · Due fr...	2,182.77		44,557.17
General Journal	05/09/2022	AJA36		sewer sets 13 & 14	X	130.08 · Due fr...	2,330.75		46,887.92
General Journal	05/09/2022	AJA28		LST reversal	X	310.50 · LST T...		2,600.00	44,287.92
Bill Pmt -Check	05/10/2022	10376	ANTEIL, INC	INV.# 175795	X	20000 · Accou...		40.00	44,247.92
Bill Pmt -Check	05/10/2022	10377	ARCHWARE COMPUTER S...	INV.# 11904	X	20000 · Accou...		150.00	44,097.92
Bill Pmt -Check	05/10/2022	10378	CULLIGAN OF MECHANICS...	INV.# 8875TL	X	20000 · Accou...		10.06	44,087.86
Bill Pmt -Check	05/10/2022	10379	FNB COMMERCIAL CREDI...	ACCT.# 7483	X	20000 · Accou...		957.62	43,130.24
Bill Pmt -Check	05/10/2022	10380	FNB COMMERCIAL CREDI...	ACCT.# 7491	X	20000 · Accou...		150.59	42,979.65
Bill Pmt -Check	05/10/2022	10381	GENERAL CODE	INV.# GC00116655	X	20000 · Accou...		1,195.00	41,784.65
Bill Pmt -Check	05/10/2022	10382	HERSHEY CREAMERY CO...	ICE CREAM CUPS	X	20000 · Accou...		116.64	41,668.01
Bill Pmt -Check	05/10/2022	10383	HERSHOCKS, INC.	INV.# 61284	X	20000 · Accou...		562.75	41,105.26
Bill Pmt -Check	05/10/2022	10384	Hornung's True Value	ACCT.# 3423 - STMT 4/30/22	X	20000 · Accou...		639.74	40,465.52
Bill Pmt -Check	05/10/2022	10385	PA ONE CALL SYSTEM, INC.	INV.# 952132	X	20000 · Accou...		2.55	40,462.97
Bill Pmt -Check	05/10/2022	10386	PPL Electric Utilities		X	20000 · Accou...		2,518.74	37,944.23
Bill Pmt -Check	05/10/2022	10387	SNYDER TREE SERVICE LLC	INV.# 10858	X	20000 · Accou...		2,250.00	35,694.23
Bill Pmt -Check	05/10/2022	10388	TALL CEDARS OF LEBANON	CLOWN	X	20000 · Accou...		180.00	35,514.23
Bill Pmt -Check	05/10/2022	10389	TILLET TOILETS	INV.# 221864	X	20000 · Accou...		73.66	35,440.57
Bill Pmt -Check	05/10/2022	10390	YORK ICE CO INC	ICE NUGGETS	X	20000 · Accou...		56.00	35,384.57
Deposit	05/10/2022			Deposit	X	310.50 · LST T...	2,600.00		37,984.57
Deposit	05/10/2022			Deposit	X	310.10 · Real ...	3,707.83		41,692.40
Liability Check	05/11/2022		QuickBooks Payroll Service	Created by Payroll Service on ...	X	-SPLIT-		6,608.23	35,084.17
Paycheck	05/12/2022	497	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		35,084.17
Paycheck	05/12/2022	498	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		35,084.17
Paycheck	05/12/2022	499	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		35,084.17
Paycheck	05/12/2022	500	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		35,084.17
Paycheck	05/12/2022	502	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		35,084.17
Paycheck	05/12/2022	501	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		35,084.17
Liability Check	05/12/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -1736...	X	214.00 · State ...		271.94	34,812.23
Liability Check	05/12/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -17...	X	-SPLIT-		2,362.28	32,449.95
Deposit	05/13/2022			Deposit	X	310.20 · Earne...	3,000.00		35,449.95
Deposit	05/16/2022			Deposit	X	310.20 · Earne...	1,300.00		36,749.95
General Journal	05/16/2022	AJA37		cap res sets 17 & 18	X	402.100 · Sala...	6.92		36,756.87
General Journal	05/16/2022	AJA38		solid sets 17 & 18	X	402.100 · Sala...	34.80		36,791.67
General Journal	05/16/2022	AJA39		sewer sets 17 & 18	X	402.100 · Sala...	36.00		36,827.67
Deposit	05/23/2022			Deposit	X	310.20 · Earne...	2,500.00		39,327.67
Bill Pmt -Check	05/24/2022	508	Capital Blue Cross	INV.# 221360034027	X	20000 · Accou...		3,595.83	35,731.84
Bill Pmt -Check	05/24/2022	509	F. JOSEPH SPACKMAN	OFFICE SUPPLIES	X	20000 · Accou...		48.80	35,683.04
Bill Pmt -Check	05/24/2022	510	GET IT NOW PRINT	INV.# 151365	X	20000 · Accou...		683.27	34,999.77
Bill Pmt -Check	05/24/2022	511	LAWNTON AMERICAN LEG...	COLOR GUARD	X	20000 · Accou...		99.80	34,899.97
Bill Pmt -Check	05/24/2022	10395	Martin J. Flannery & Associa...	INV.# 52254	X	20000 · Accou...		1,500.00	33,399.97
Bill Pmt -Check	05/24/2022	513	MONARCH PRODUCTS CO...	INV.# 245352	X	20000 · Accou...		1,584.00	31,815.97
Bill Pmt -Check	05/24/2022	514	Pennsylvania Percs, Inc.	INV.# 36657	X	20000 · Accou...		125.00	31,690.97
Bill Pmt -Check	05/24/2022	10398	RETTEW ASSOCIATES, INC	VOID:	X	20000 · Accou...	0.00		31,690.97
Bill Pmt -Check	05/24/2022	516	SAFELITE FULFILLMENT, L...	INV.# 03201-347481	X	20000 · Accou...		92.98	31,597.99
Bill Pmt -Check	05/24/2022	517	SWATARA TOWNSHIP		X	20000 · Accou...		1,733.75	29,864.24
Bill Pmt -Check	05/24/2022	518	UGI UTILITIES, INC		X	20000 · Accou...		155.97	29,708.27
Bill Pmt -Check	05/24/2022	10402	RETTEW ASSOCIATES, INC		X	20000 · Accou...		1,480.50	28,227.77
Liability Check	05/25/2022		QuickBooks Payroll Service	Created by Payroll Service on ...	X	-SPLIT-		6,455.26	21,772.51
Transfer	05/25/2022			Bills & Payroll	X	108.02 · Cash ...	20,000.00		41,772.51
General Journal	05/25/2022	AJA40		cap res sets 19 & 20	X	402.100 · Sala...	3.39		41,775.90
General Journal	05/25/2022	AJA41		solid sets 19 & 20	X	402.100 · Sala...	29.00		41,804.90
General Journal	05/25/2022	AJA42		sewer sets 19 & 20	X	402.100 · Sala...	30.00		41,834.90
Paycheck	05/26/2022	503	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		41,834.90
Paycheck	05/26/2022	504	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		41,834.90
Paycheck	05/26/2022	505	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		41,834.90
Paycheck	05/26/2022	507	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		41,834.90
Paycheck	05/26/2022	506	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		41,834.90
Deposit	05/26/2022			Deposit	X	310.20 · Earne...	200.00		42,034.90
Liability Check	05/27/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -11...	X	-SPLIT-		2,336.58	39,698.32
Liability Check	05/27/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -1192...	X	214.00 · State ...		266.57	39,431.75
Bill Pmt -Check	05/31/2022	10403	VEOLIA WATER PENNSYL...	ACCT.# 203154920000	X	20000 · Accou...		904.05	38,527.70
General Journal	05/31/2022	AJA27		May interest income	X	341.00 · Intere...	16.89		38,544.59
Total 107.00 - Cash - FNB Checking - 8399							80,514.05	41,969.46	38,544.59

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

May 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
108.02 - Cash - FNB Money Market									
Deposit	05/02/2022			Deposit	X	-SPLIT-	235.00		235.00
General Journal	05/09/2022	AJA29		cap res sets 13 & 14	X	230.11 · Due t...		24,784.39	-24,549.39
General Journal	05/09/2022	AJA30		solid sets 13 & 14	X	230.09 · Due t...		109,138.60	-133,687.99
General Journal	05/09/2022	AJA31		sewer sets 13 & 14	X	230.07 · Due t...		116,537.81	-250,225.80
Deposit	05/12/2022			Deposit	X	-SPLIT-	1,089.09		-249,136.71
Deposit	05/12/2022			Deposit	X	-SPLIT-	8,637.47		-240,499.24
General Journal	05/16/2022	AJA32		cap res sets 17 & 18	X	230.11 · Due t...		345.95	-240,845.19
General Journal	05/16/2022	AJA33		solid sets 17 & 18	X	230.09 · Due t...		1,740.00	-242,585.19
General Journal	05/16/2022	AJA34		sewer sets 17 & 18	X	230.07 · Due t...		1,800.00	-244,385.19
General Journal	05/25/2022	AJA35		cap res sets 19 & 20	X	230.11 · Due t...		169.58	-244,554.77
General Journal	05/25/2022	AJA36		solid sets 19 & 20	X	230.09 · Due t...		1,450.00	-246,004.77
General Journal	05/25/2022	AJA37		sewer sets 19 & 20	X	230.07 · Due t...		1,500.00	-247,504.77
Transfer	05/25/2022			Bills & Payroll	X	107.00 · Cash ...		20,000.00	-267,504.77
Deposit	05/26/2022			Deposit	X	-SPLIT-	14,827.43		-252,677.34
General Journal	05/31/2022	AJA32		May MMKT interest income	X	341.00 · Intere...	144.51		-252,532.83
Total 108.02 - Cash - FNB Money Market							24,933.50	277,466.33	-252,532.83
109.00 - Cash - PLGIT 1110 General Fund									
General Journal	05/31/2022	AJA28		May PLGIT interest income	X	341.00 · Intere...	13.85		13.85
Total 109.00 - Cash - PLGIT 1110 General Fund							13.85	0.00	13.85
109.02 - Cash - PLGIT 1153 MMKT									
General Journal	05/31/2022	AJA33		May MMKT PLGIT interest inco...	X	341.00 · Intere...	51.05		51.05
Total 109.02 - Cash - PLGIT 1153 MMKT							51.05	0.00	51.05
130.08 - Due from Sewer Fund									
General Journal	05/09/2022	AJA36		sewer sets 13 & 14		107.00 · Cash ...		2,330.75	-2,330.75
Total 130.08 - Due from Sewer Fund							0.00	2,330.75	-2,330.75
130.09 - Due from Solid Waste									
General Journal	05/09/2022	AJA35		solid sets 13 & 14		107.00 · Cash ...		2,182.77	-2,182.77
Total 130.09 - Due from Solid Waste							0.00	2,182.77	-2,182.77
130.10 - Due from Fire Tax									
General Journal	05/09/2022	AJA34		cap res sets 13 & 14		107.00 · Cash ...		47.77	-47.77
Total 130.10 - Due from Fire Tax							0.00	47.77	-47.77
130.11 - Due from Highway Tax									
General Journal	05/09/2022	AJA34		cap res sets 13 & 14		107.00 · Cash ...		447.91	-447.91
Total 130.11 - Due from Highway Tax							0.00	447.91	-447.91
20000 - Accounts Payable									
Bill	05/09/2022		WEX BANK			-SPLIT-		161.30	-161.30
Bill Pmt -Check	05/09/2022	ACH	WEX BANK			107.00 · Cash ...	161.30		0.00
Bill	05/10/2022	INV.# ...	ARCHWARE COMPUTER S...	INV.# 11904		400.170 · IT		150.00	-150.00
Bill	05/10/2022	INV.# ...	ANTEIL, INC	INV.# 175795		400.200 · Com...		40.00	-190.00
Bill	05/10/2022	INV.# ...	CULLIGAN OF MECHANICS...	INV.# 8875TL		-SPLIT-		10.06	-200.06
Bill	05/10/2022	INV.# ...	GENERAL CODE	INV.# GC00116655		400.600 · Cont...		1,195.00	-1,395.06
Bill	05/10/2022	ICE C...	HERSHEY CREAMERY CO...	ICE CREAM CUPS		416.901 · Paxt...		116.64	-1,511.70
Bill	05/10/2022	CLOWN	TALL CEDARS OF LEBANON	CLOWN		416.901 · Paxt...		180.00	-1,691.70
Bill	05/10/2022	INV.# ...	TILLETT TOILETS	INV.# 221864		416.600 · Cont...		73.66	-1,765.36
Bill	05/10/2022	ICE N...	YORK ICE CO INC	ICE NUGGETS		416.901 · Paxt...		56.00	-1,821.36
Bill	05/10/2022	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 952132		410.600 · Cont...		2.55	-1,823.91
Bill	05/10/2022	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		416.550 · Elec...		98.97	-1,922.88
Bill	05/10/2022	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		413.550 · Elec...		1,653.34	-3,576.22
Bill	05/10/2022	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		412.550 · Elec...		25.23	-3,601.45
Bill	05/10/2022	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		404.955 · Elec...		562.14	-4,163.59
Bill	05/10/2022	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		404.965 · Elec...		115.73	-4,279.32
Bill	05/10/2022	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		413.550 · Elec...		38.10	-4,317.42
Bill	05/10/2022	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		416.550 · Elec...		25.23	-4,342.65
Bill	05/10/2022	INV.# ...	HERSHOCKS, INC.	INV.# 61284		404.250 · Main...		562.75	-4,905.40
Bill	05/10/2022	INV.# ...	SNYDER TREE SERVICE LLC	INV.# 10858		416.600 · Cont...		2,250.00	-7,155.40
Bill	05/10/2022	ACCT...	Hornung's True Value	ACCT.# 3423 - STMT 4/30/22		-SPLIT-		639.74	-7,795.14
Bill	05/10/2022	ACCT...	FNB COMMERCIAL CREDI...	ACCT.# 7483		-SPLIT-		957.62	-8,752.76
Bill	05/10/2022	ACCT...	FNB COMMERCIAL CREDI...	ACCT.# 7491		-SPLIT-		150.59	-8,903.35
Bill Pmt -Check	05/10/2022	10376	ANTEIL, INC	INV.# 175795		107.00 · Cash ...	40.00		-8,863.35
Bill Pmt -Check	05/10/2022	10377	ARCHWARE COMPUTER S...	INV.# 11904		107.00 · Cash ...	150.00		-8,713.35
Bill Pmt -Check	05/10/2022	10378	CULLIGAN OF MECHANICS...	INV.# 8875TL		107.00 · Cash ...	10.06		-8,703.29
Bill Pmt -Check	05/10/2022	10379	FNB COMMERCIAL CREDI...	ACCT.# 7483		107.00 · Cash ...	957.62		-7,745.67
Bill Pmt -Check	05/10/2022	10380	FNB COMMERCIAL CREDI...	ACCT.# 7491		107.00 · Cash ...	150.59		-7,595.08
Bill Pmt -Check	05/10/2022	10381	GENERAL CODE	INV.# GC00116655		107.00 · Cash ...	1,195.00		-6,400.08
Bill Pmt -Check	05/10/2022	10382	HERSHEY CREAMERY CO...	ICE CREAM CUPS		107.00 · Cash ...	116.64		-6,283.44
Bill Pmt -Check	05/10/2022	10383	HERSHOCKS, INC.	INV.# 61284		107.00 · Cash ...	562.75		-5,720.69
Bill Pmt -Check	05/10/2022	10384	Hornung's True Value	ACCT.# 3423 - STMT 4/30/22		107.00 · Cash ...	639.74		-5,080.95
Bill Pmt -Check	05/10/2022	10385	PA ONE CALL SYSTEM, INC.	INV.# 952132		107.00 · Cash ...	2.55		-5,078.40
Bill Pmt -Check	05/10/2022	10386	PPL Electric Utilities			107.00 · Cash ...	2,518.74		-2,559.66
Bill Pmt -Check	05/10/2022	10387	SNYDER TREE SERVICE LLC	INV.# 10858		107.00 · Cash ...	2,250.00		-309.66
Bill Pmt -Check	05/10/2022	10388	TALL CEDARS OF LEBANON	CLOWN		107.00 · Cash ...	180.00		-129.66
Bill Pmt -Check	05/10/2022	10389	TILLETT TOILETS	INV.# 221864		107.00 · Cash ...	73.66		-56.00
Bill Pmt -Check	05/10/2022	10390	YORK ICE CO INC	ICE NUGGETS		107.00 · Cash ...	56.00		0.00
Bill	05/24/2022	INV.# ...	SAFELITE FULFILLMENT, I...	INV.# 03201-347481		414.250 · Main...		92.98	-92.98
Bill	05/24/2022	INV.# ...	Capital Blue Cross	INV.# 221360034027		421.001 · Hos...		3,595.83	-3,688.81
Bill	05/24/2022	OFF!...	F. JOSEPH SPACKMAN	OFFICE SUPPLIES		402.150 · Sup...		48.80	-3,737.61
Bill	05/24/2022	INV.# ...	GET IT NOW PRINT	INV.# 151365		400.401 · Publ...		683.27	-4,420.88
Bill	05/24/2022	COLO...	LAWNTON AMERICAN LEG...	COLOR GUARD		416.901 · Paxt...		99.80	-4,520.68

Paxtang Borough - General Fund
Transaction Detail by Account

May 2022

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Bill	05/24/2022	INV # ...	Martin J. Flannery & Associa...	INV # 52254		400.600 · Cont...		1,500.00	-6,020.68
Bill	05/24/2022	INV # ...	MONARCH PRODUCTS CO...	INV # 245352		419.250 · Main...		1,584.00	-7,604.68
Bill	05/24/2022	INV # ...	Pennsylvania Percs, Inc.	INV # 36657		412.600 · Cont...		125.00	-7,729.68
Bill	05/24/2022	INV # ...	RETTEW ASSOCIATES, INC	INV # 225887		419.310 · Engi...		221.00	-7,950.68
Bill	05/24/2022	INV # ...	RETTEW ASSOCIATES, INC	INV # 225884		400.310 · Engi...		158.00	-8,108.68
Bill	05/24/2022	INV # ...	RETTEW ASSOCIATES, INC	INV # 225885		416.310 · Engi...		158.00	-8,266.68
Bill	05/24/2022	INV # ...	SWATARA TOWNSHIP	INV # 12446		408.600 · Cont...		475.00	-8,741.68
Bill	05/24/2022	INV # ...	SWATARA TOWNSHIP	INV # 12445		408.600 · Cont...		235.00	-8,976.68
Bill	05/24/2022	INV # ...	SWATARA TOWNSHIP	INV # 12451		407.600 · Cont...	1,023.75		-10,000.43
Bill	05/24/2022	ACCT...	UGI UTILITIES, INC	ACCT # 411002007564		404.960 · Heat...		54.54	-10,054.97
Bill	05/24/2022	ACCT...	UGI UTILITIES, INC	ACCT # 411001047231		404.960 · Heat...		101.43	-10,156.40
Bill	05/24/2022	INV # ...	RETTEW ASSOCIATES, INC	INV # 225886		423.310 · CCI...		943.50	-11,099.90
Bill Pmt -Check	05/24/2022	508	Capital Blue Cross	INV # 221360034027		107.00 · Cash ...	3,595.83		-7,504.07
Bill Pmt -Check	05/24/2022	509	F. JOSEPH SPACKMAN	OFFICE SUPPLIES		107.00 · Cash ...	48.80		-7,455.27
Bill Pmt -Check	05/24/2022	510	GET IT NOW PRINT	INV # 151365		107.00 · Cash ...	683.27		-6,772.00
Bill Pmt -Check	05/24/2022	511	LAWNTON AMERICAN LEG...	COLOR GUARD		107.00 · Cash ...	99.80		-6,672.20
Bill Pmt -Check	05/24/2022	10395	Martin J. Flannery & Associa...	INV # 52254		107.00 · Cash ...	1,500.00		-5,172.20
Bill Pmt -Check	05/24/2022	513	MONARCH PRODUCTS CO...	INV # 245352		107.00 · Cash ...	1,584.00		-3,588.20
Bill Pmt -Check	05/24/2022	514	Pennsylvania Percs, Inc.	INV # 36657		107.00 · Cash ...	125.00		-3,463.20
Bill Pmt -Check	05/24/2022	10398	RETTEW ASSOCIATES, INC	VOID:	X	107.00 · Cash ...	0.00		-3,463.20
Bill Pmt -Check	05/24/2022	516	SAFELITE FULFILLMENT, L...	INV # 03201-347481		107.00 · Cash ...	92.98		-3,370.22
Bill Pmt -Check	05/24/2022	517	SWATARA TOWNSHIP			107.00 · Cash ...	1,733.75		-1,636.47
Bill Pmt -Check	05/24/2022	518	UGI UTILITIES, INC			107.00 · Cash ...	155.97		-1,480.50
Bill Pmt -Check	05/24/2022	10402	RETTEW ASSOCIATES, INC			107.00 · Cash ...	1,480.50		0.00
Bill	05/31/2022	ACCT...	VEOLIA WATER PENNSYL...	ACCT.# 203154920000		406.901 · Hydr...		904.05	-904.05
Bill Pmt -Check	05/31/2022	10403	VEOLIA WATER PENNSYL...	ACCT.# 203154920000		107.00 · Cash ...	904.05		0.00
Total 20000 · Accounts Payable							21,068.60	21,068.60	0.00
210.00 · Federal W/H									
Paycheck	05/12/2022	497	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		245.00	-245.00
Paycheck	05/12/2022	498	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-245.00
Paycheck	05/12/2022	499	Faye A Clark	Direct Deposit		107.00 · Cash ...		92.00	-337.00
Paycheck	05/12/2022	500	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		25.00	-362.00
Paycheck	05/12/2022	501	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		328.00	-690.00
Paycheck	05/12/2022	502	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		317.00	-1,007.00
Liability Check	05/12/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -17...		107.00 · Cash ...	1,007.00		0.00
Paycheck	05/26/2022	503	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		245.00	-245.00
Paycheck	05/26/2022	504	Faye A Clark	Direct Deposit		107.00 · Cash ...		93.00	-338.00
Paycheck	05/26/2022	505	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		25.00	-363.00
Paycheck	05/26/2022	506	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		328.00	-691.00
Paycheck	05/26/2022	507	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		317.00	-1,008.00
Liability Check	05/27/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -11...		107.00 · Cash ...	1,008.00		0.00
Total 210.00 · Federal W/H							2,015.00	2,015.00	0.00
211.00 · Social Security W/H									
Paycheck	05/12/2022	497	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		253.94	-253.94
Paycheck	05/12/2022	498	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		23.88	-277.82
Paycheck	05/12/2022	499	Faye A Clark	Direct Deposit		107.00 · Cash ...		144.10	-421.92
Paycheck	05/12/2022	500	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		18.92	-440.84
Paycheck	05/12/2022	501	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		334.92	-775.76
Paycheck	05/12/2022	502	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		322.60	-1,098.36
Liability Check	05/12/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -17...		107.00 · Cash ...	1,098.36		0.00
Paycheck	05/26/2022	503	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		253.96	-253.96
Paycheck	05/26/2022	504	Faye A Clark	Direct Deposit		107.00 · Cash ...		145.72	-399.68
Paycheck	05/26/2022	505	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		19.58	-419.26
Paycheck	05/26/2022	506	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		334.92	-754.18
Paycheck	05/26/2022	507	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		322.60	-1,076.78
Liability Check	05/27/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -11...		107.00 · Cash ...	1,076.78		0.00
Total 211.00 · Social Security W/H							2,175.14	2,175.14	0.00
2110 · Direct Deposit Liabilities									
Liability Check	05/11/2022		QuickBooks Payroll Service	Created by Payroll Service on ...		107.00 · Cash ...	6,597.73		6,597.73
Paycheck	05/12/2022	497	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,515.63	5,082.10
Paycheck	05/12/2022	498	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		165.89	4,916.21
Paycheck	05/12/2022	499	Faye A Clark	Direct Deposit		107.00 · Cash ...		874.78	4,041.43
Paycheck	05/12/2022	500	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		106.23	3,935.20
Paycheck	05/12/2022	501	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2,025.78	1,909.42
Paycheck	05/12/2022	502	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1,909.42	0.00
Liability Check	05/25/2022		QuickBooks Payroll Service	Created by Payroll Service on ...		107.00 · Cash ...	6,446.51		6,446.51
Paycheck	05/26/2022	503	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,515.63	4,930.88
Paycheck	05/26/2022	504	Faye A Clark	Direct Deposit		107.00 · Cash ...		885.07	4,045.81
Paycheck	05/26/2022	505	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		110.59	3,935.22
Paycheck	05/26/2022	506	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2,025.79	1,909.43
Paycheck	05/26/2022	507	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1,909.43	0.00
Total 2110 · Direct Deposit Liabilities							13,044.24	13,044.24	0.00

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

Accrual Basis

May 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
212.00 - Local EIT W/H									
Paycheck	05/12/2022	497	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		25.60	-25.60
Paycheck	05/12/2022	498	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		3.85	-29.45
Paycheck	05/12/2022	499	Faye A Clark	Direct Deposit		107.00 · Cash ...		23.24	-52.69
Paycheck	05/12/2022	500	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		3.05	-55.74
Paycheck	05/12/2022	501	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		54.02	-109.76
Paycheck	05/12/2022	502	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		52.03	-161.79
Paycheck	05/26/2022	503	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		25.60	-187.39
Paycheck	05/26/2022	504	Faye A Clark	Direct Deposit		107.00 · Cash ...		23.50	-210.89
Paycheck	05/26/2022	505	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		3.16	-214.05
Paycheck	05/26/2022	506	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		54.02	-268.07
Paycheck	05/26/2022	507	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		52.03	-320.10
Total 212.00 - Local EIT W/H							0.00	320.10	-320.10
213.00 - Medicare W/H									
Paycheck	05/12/2022	497	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		59.40	-59.40
Paycheck	05/12/2022	498	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		5.60	-65.00
Paycheck	05/12/2022	499	Faye A Clark	Direct Deposit		107.00 · Cash ...		33.70	-98.70
Paycheck	05/12/2022	500	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		4.42	-103.12
Paycheck	05/12/2022	501	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		78.34	-181.46
Paycheck	05/12/2022	502	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		75.46	-256.92
Liability Check	05/12/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -17...		107.00 · Cash ...	256.92		0.00
Paycheck	05/26/2022	503	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		59.38	-59.38
Paycheck	05/26/2022	504	Faye A Clark	Direct Deposit		107.00 · Cash ...		34.08	-93.46
Paycheck	05/26/2022	505	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		4.58	-98.04
Paycheck	05/26/2022	506	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		78.32	-176.36
Paycheck	05/26/2022	507	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		75.44	-251.80
Liability Check	05/27/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -11...		107.00 · Cash ...	251.80		0.00
Total 213.00 - Medicare W/H							508.72	508.72	0.00
214.00 - State W/H									
Paycheck	05/12/2022	497	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		62.87	-62.87
Paycheck	05/12/2022	498	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		5.91	-68.78
Paycheck	05/12/2022	499	Faye A Clark	Direct Deposit		107.00 · Cash ...		35.68	-104.46
Paycheck	05/12/2022	500	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		4.69	-109.15
Paycheck	05/12/2022	501	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		82.92	-192.07
Paycheck	05/12/2022	502	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		79.87	-271.94
Liability Check	05/12/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -1736...		107.00 · Cash ...	271.94		0.00
Paycheck	05/26/2022	503	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		62.87	-62.87
Paycheck	05/26/2022	504	Faye A Clark	Direct Deposit		107.00 · Cash ...		36.07	-98.94
Paycheck	05/26/2022	505	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		4.84	-103.78
Paycheck	05/26/2022	506	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		82.92	-186.70
Paycheck	05/26/2022	507	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		79.87	-266.57
Liability Check	05/27/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -1192...		107.00 · Cash ...	266.57		0.00
Total 214.00 - State W/H							538.51	538.51	0.00
215.00 - Local LST W/H									
Paycheck	05/12/2022	497	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-2.00
Paycheck	05/12/2022	498	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		2.00	-4.00
Paycheck	05/12/2022	499	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-6.00
Paycheck	05/12/2022	500	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.00	-8.00
Paycheck	05/12/2022	501	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-10.00
Paycheck	05/12/2022	502	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-12.00
Paycheck	05/26/2022	503	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-14.00
Paycheck	05/26/2022	504	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-16.00
Paycheck	05/26/2022	505	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.00	-18.00
Paycheck	05/26/2022	506	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-20.00
Paycheck	05/26/2022	507	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-22.00
Total 215.00 - Local LST W/H							0.00	22.00	-22.00
216.00 - State Unemployment Payable									
Paycheck	05/12/2022	497	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	05/12/2022	497	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.23	-1.23
Paycheck	05/12/2022	498	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-1.23
Paycheck	05/12/2022	498	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.11	-1.34
Paycheck	05/12/2022	499	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-1.34
Paycheck	05/12/2022	499	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.69	-2.03
Paycheck	05/12/2022	500	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		-2.03
Paycheck	05/12/2022	500	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		0.09	-2.12
Paycheck	05/12/2022	501	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-2.12
Paycheck	05/12/2022	501	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.62	-3.74
Paycheck	05/12/2022	502	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-3.74
Paycheck	05/12/2022	502	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.56	-5.30
Paycheck	05/26/2022	503	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		-5.30
Paycheck	05/26/2022	503	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.23	-6.53
Paycheck	05/26/2022	504	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-6.53
Paycheck	05/26/2022	504	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.71	-7.24
Paycheck	05/26/2022	505	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		-7.24
Paycheck	05/26/2022	505	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		0.10	-7.34
Paycheck	05/26/2022	506	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-7.34
Paycheck	05/26/2022	506	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.62	-8.96
Paycheck	05/26/2022	507	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-8.96
Paycheck	05/26/2022	507	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.56	-10.52
Total 216.00 - State Unemployment Payable							0.00	10.52	-10.52

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

May 2022

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
230.07 · Due to Sewer (Tax Sets, Misc)									
General Journal	05/09/2022	AJA31		sewer sets 13 & 14		108.02 · Cash ...	116,537.81		116,537.81
Deposit	05/12/2022	564	F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash ...		1,800.00	114,737.81
General Journal	05/16/2022	AJA34		sewer sets 17 & 18		108.02 · Cash ...	1,800.00		116,537.81
General Journal	05/25/2022	AJA37		sewer sets 19 & 20		108.02 · Cash ...	1,500.00		118,037.81
Deposit	05/26/2022		F. JOSEPH SPACKMAN	set 20		108.02 · Cash ...		1,500.00	116,537.81
Total 230.07 · Due to Sewer (Tax Sets, Misc)							119,837.81	3,300.00	116,537.81
230.09 · Due to Solid Waste									
General Journal	05/09/2022	AJA30		solid sets 13 & 14		108.02 · Cash ...	109,138.60		109,138.60
Deposit	05/12/2022	564	F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash ...		1,740.00	107,398.60
General Journal	05/16/2022	AJA33		solid sets 17 & 18		108.02 · Cash ...	1,740.00		109,138.60
General Journal	05/25/2022	AJA36		solid sets 19 & 20		108.02 · Cash ...	1,450.00		110,588.60
Deposit	05/26/2022		F. JOSEPH SPACKMAN	set 20		108.02 · Cash ...		1,450.00	109,138.60
Total 230.09 · Due to Solid Waste							112,328.60	3,190.00	109,138.60
230.10 · Due to Fire Tax									
General Journal	05/09/2022	AJA29		cap res sets 13 & 14		230.11 · Due t...	2,388.74		2,388.74
Deposit	05/12/2022	564	F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash ...		33.34	2,355.40
General Journal	05/16/2022	AJA32		cap res sets 17 & 18		230.11 · Due t...	33.34		2,388.74
General Journal	05/25/2022	AJA35		cap res sets 19 & 20		230.11 · Due t...	16.35		2,405.09
Deposit	05/26/2022		F. JOSEPH SPACKMAN	set 20		108.02 · Cash ...		16.35	2,388.74
Total 230.10 · Due to Fire Tax							2,438.43	49.69	2,388.74
230.11 · Due to Highway/Street Tax									
General Journal	05/09/2022	AJA29		cap res sets 13 & 14		-SPLIT-	22,395.65		22,395.65
Deposit	05/12/2022	564	F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash ...		312.61	22,083.04
General Journal	05/16/2022	AJA32		cap res sets 17 & 18		-SPLIT-	312.61		22,395.65
General Journal	05/25/2022	AJA35		cap res sets 19 & 20		-SPLIT-	153.23		22,548.88
Deposit	05/26/2022		F. JOSEPH SPACKMAN	set 20		108.02 · Cash ...		153.23	22,395.65
Total 230.11 · Due to Highway/Street Tax							22,861.49	465.84	22,395.65
24000 · Payroll Liabilities									
Paycheck	05/12/2022	497	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	05/12/2022	498	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	05/12/2022	499	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	05/12/2022	500	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	05/12/2022	501	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	05/12/2022	502	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	05/12/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -17...		107.00 · Cash ...	0.00		0.00
Paycheck	05/26/2022	503	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	05/26/2022	504	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	05/26/2022	505	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	05/26/2022	506	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	05/26/2022	507	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	05/27/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -11...		107.00 · Cash ...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
301.10 · Real Estate Taxes - Current									
Deposit	05/12/2022	564	F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash ...		4,751.52	-4,751.52
Deposit	05/26/2022		F. JOSEPH SPACKMAN	set 20		108.02 · Cash ...		2,329.02	-7,080.54
Total 301.10 · Real Estate Taxes - Current							0.00	7,080.54	-7,080.54
310.10 · Real Estate Transfer Tax									
Deposit	05/10/2022		DAUPHIN COUNTY IDA	Real Estate Transfer		107.00 · Cash ...		3,707.83	-3,707.83
Total 310.10 · Real Estate Transfer Tax							0.00	3,707.83	-3,707.83
310.20 · Earned Income Taxes									
Deposit	05/02/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		2,100.00	-2,100.00
Deposit	05/04/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		11,700.00	-13,800.00
Deposit	05/05/2022		KEYSTONE KCG EFILE	EIT - End of Month Reconciliation		107.00 · Cash ...		5,319.03	-19,119.03
Deposit	05/09/2022		KEYSTONE KCG EFILE	EIT Weekly Distributions		107.00 · Cash ...		3,600.00	-22,719.03
Deposit	05/13/2022		KEYSTONE KCG EFILE	EIT Weekly Distribution		107.00 · Cash ...		3,000.00	-25,719.03
Deposit	05/16/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		1,300.00	-27,019.03
Deposit	05/23/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		2,500.00	-29,519.03
Deposit	05/26/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash ...		200.00	-29,719.03
Total 310.20 · Earned Income Taxes							0.00	29,719.03	-29,719.03
310.50 · LST Tax									
Deposit	05/03/2022		KEYSTONE KCG EFILE	LST		107.00 · Cash ...		700.00	-700.00
Deposit	05/05/2022		KEYSTONE KCG EFILE	LST - End of Month Reconciliati...		107.00 · Cash ...		925.26	-1,625.26
Deposit	05/09/2022		KEYSTONE KCG EFILE	Weekly Distribution		107.00 · Cash ...		2,600.00	-4,225.26
General Journal	05/09/2022	AJA28		LST reversal		107.00 · Cash ...	2,600.00		-1,625.26
Deposit	05/10/2022		KEYSTONE KCG EFILE	LST		107.00 · Cash ...		2,600.00	-4,225.26
Total 310.50 · LST Tax							2,600.00	6,825.26	-4,225.26
310.80 · Business Privilege Tax									
Deposit	05/03/2022		KEYSTONE KCG EFILE	Business Privilege		107.00 · Cash ...		13,446.73	-13,446.73
Total 310.80 · Business Privilege Tax							0.00	13,446.73	-13,446.73

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

Accrual Basis

May 2022

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
321.00 · License & Permits									
Deposit	05/03/2022		KEYSTONE KCG EFILE	License		107.00 · Cash ...		1,649.00	-1,649.00
Deposit	05/26/2022			Yard Sale Permits		108.02 · Cash ...		30.00	-1,679.00
Total 321.00 · License & Permits							0.00	1,679.00	-1,679.00
321.11 · Fines and Costs									
Deposit	05/12/2022	178388	DAUPHIN COUNTY	Dauphin County		108.02 · Cash ...		185.09	-185.09
Total 321.11 · Fines and Costs							0.00	185.09	-185.09
321.80 · Cable TV Franchise									
Deposit	05/26/2022	52137...	-MULTIPLE-	-MULTIPLE-		108.02 · Cash ...		7,946.83	-7,946.83
Total 321.80 · Cable TV Franchise							0.00	7,946.83	-7,946.83
341.00 · Interest Earnings									
General Journal	05/31/2022	AJA32		May MMKT interest income		108.02 · Cash ...		144.51	-144.51
General Journal	05/31/2022	AJA33		May MMKT PLGIT interest inco...		109.02 · Cash ...		51.05	-195.56
General Journal	05/31/2022	AJA27		May interest income		107.00 · Cash ...		16.89	-212.45
General Journal	05/31/2022	AJA28		May PLGIT interest income		109.00 · Cash ...		13.85	-226.30
Total 341.00 · Interest Earnings							0.00	226.30	-226.30
342.20 · Rent of Buildings									
Deposit	05/02/2022	19-39...	CASHE WOODWARD	Rental of Pavilion - Cashe Woo...		108.02 · Cash ...		60.00	-60.00
Deposit	05/12/2022		KAYLA WRIGHT	Kayla Wright		108.02 · Cash ...		250.00	-310.00
Total 342.20 · Rent of Buildings							0.00	310.00	-310.00
361.32 · Engineering Review Fee									
Deposit	05/26/2022	5944	MICHAEL GARDNER	Michael Gardner		108.02 · Cash ...		75.00	-75.00
Total 361.32 · Engineering Review Fee							0.00	75.00	-75.00
362.41 · Building Permits									
Deposit	05/12/2022	6913	-MULTIPLE-	-MULTIPLE-		108.02 · Cash ...		554.00	-554.00
Deposit	05/26/2022	5944	MICHAEL GARDNER	Michael Gardner		108.02 · Cash ...		254.00	-808.00
Total 362.41 · Building Permits							0.00	808.00	-808.00
364.50 · Recyclable Scraps									
Deposit	05/26/2022			Recyclable Scrap		108.02 · Cash ...		218.00	-218.00
Total 364.50 · Recyclable Scraps							0.00	218.00	-218.00
389.00 · Paxtang Picnic									
Deposit	05/02/2022	18841	-MULTIPLE-	-MULTIPLE-		108.02 · Cash ...		175.00	-175.00
Deposit	05/12/2022	3398	-MULTIPLE-	-MULTIPLE-		108.02 · Cash ...		100.00	-275.00
Deposit	05/26/2022	362	-MULTIPLE-	-MULTIPLE-		108.02 · Cash ...		855.00	-1,130.00
Total 389.00 · Paxtang Picnic							0.00	1,130.00	-1,130.00
400 · General Gov't/ Administration									
400.100 · Salaries (0)									
Paycheck	05/12/2022	498	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	192.50		192.50
Paycheck	05/12/2022	499	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,162.08		1,354.58
Paycheck	05/12/2022	501	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,700.97		4,055.55
Paycheck	05/26/2022	504	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,175.04		5,230.59
Paycheck	05/26/2022	506	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,700.97		7,931.56
Total 400.100 · Salaries (0)							7,931.56	0.00	7,931.56
400.150 · Supplies (0)									
Bill	05/10/2022	ACCT...	FNB COMMERCIAL CREDI...	ACCT.# 7483		20000 · Accou...	434.11		434.11
Bill	05/10/2022	ACCT...	FNB COMMERCIAL CREDI...	ACCT.# 7491		20000 · Accou...	14.76		448.87
Total 400.150 · Supplies (0)							448.87	0.00	448.87
400.170 · IT									
Bill	05/10/2022	INV.# ...	ARCHWARE COMPUTER S...	INV.# 11904		20000 · Accou...	150.00		150.00
Bill	05/10/2022	ACCT...	FNB COMMERCIAL CREDI...	ACCT.# 7483		20000 · Accou...	37.01		187.01
Total 400.170 · IT							187.01	0.00	187.01
400.200 · Communications (0)									
Bill	05/10/2022	INV.# ...	ANTEIL, INC	INV.# 175795		20000 · Accou...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
400.310 · Engineer (0)									
Bill	05/24/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 225884		20000 · Accou...	158.00		158.00
Total 400.310 · Engineer (0)							158.00	0.00	158.00
400.401 · Public Relations (0)									
Bill	05/24/2022	INV.# ...	GET IT NOW PRINT	INV.# 151365		20000 · Accou...	683.27		683.27
Total 400.401 · Public Relations (0)							683.27	0.00	683.27
400.600 · Contracted Services (0)									
Bill	05/10/2022	INV.# ...	GENERAL CODE	INV.# GC00116655		20000 · Accou...	1,195.00		1,195.00
Bill	05/24/2022	INV.# ...	Martin J. Flannery & Associa...	INV.# 52254		20000 · Accou...	1,500.00		2,695.00
Total 400.600 · Contracted Services (0)							2,695.00	0.00	2,695.00

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

Accrual Basis

May 2022

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
400.902 · Payroll Processing									
Liability Check	05/11/2022		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1...		107.00 · Cash ...	10.50		10.50
Liability Check	05/25/2022		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1...		107.00 · Cash ...	8.75		19.25
Total 400.902 · Payroll Processing							19.25	0.00	19.25
Total 400 · General Gov't/ Administration							12,162.96	0.00	12,162.96
402 · Tax Collection									
402.100 · Salaries (2)									
Paycheck	05/12/2022	500	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	152.73		152.73
General Journal	05/16/2022	AJA37		cap res sets 17 & 18		107.00 · Cash ...		6.92	145.81
General Journal	05/16/2022	AJA38		solid sets 17 & 18		107.00 · Cash ...		34.80	111.01
General Journal	05/16/2022	AJA39		sewer sets 17 & 18		107.00 · Cash ...		36.00	75.01
General Journal	05/25/2022	AJA40		cap res sets 19 & 20		107.00 · Cash ...		3.39	71.62
General Journal	05/25/2022	AJA41		solid sets 19 & 20		107.00 · Cash ...		29.00	42.62
General Journal	05/25/2022	AJA42		sewer sets 19 & 20		107.00 · Cash ...		30.00	12.62
Paycheck	05/26/2022	505	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	157.77		170.39
Total 402.100 · Salaries (2)							310.50	140.11	170.39
402.150 · Supplies (2)									
Bill	05/24/2022	OFFI...	F. JOSEPH SPACKMAN	OFFICE SUPPLIES		20000 · Accou...	48.80		48.80
Total 402.150 · Supplies (2)							48.80	0.00	48.80
Total 402 · Tax Collection							359.30	140.11	219.19
404 · Municipal Building									
404.250 · Maintenance & Repairs (4)									
Bill	05/10/2022	INV.# ...	HERSHOCKS, INC.	INV.# 61284		20000 · Accou...	562.75		562.75
Total 404.250 · Maintenance & Repairs (4)							562.75	0.00	562.75
404.450 · Water (Bottled)									
Bill	05/10/2022	INV.# ...	CULLIGAN OF MECHANICS...	INV.# 8875TL		20000 · Accou...	5.03		5.03
Total 404.450 · Water (Bottled)							5.03	0.00	5.03
404.955 · Electric for Building									
Bill	05/10/2022	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Accou...	562.14		562.14
Total 404.955 · Electric for Building							562.14	0.00	562.14
404.960 · Heat for Highway Garage									
Bill	05/24/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Accou...	54.54		54.54
Bill	05/24/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Accou...	101.43		155.97
Total 404.960 · Heat for Highway Garage							155.97	0.00	155.97
404.965 · Electric for Highway Garage									
Bill	05/10/2022	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Accou...	115.73		115.73
Total 404.965 · Electric for Highway Garage							115.73	0.00	115.73
Total 404 · Municipal Building							1,401.62	0.00	1,401.62
406 · Fire									
406.450 · Water (6)									
Bill	05/10/2022	INV.# ...	CULLIGAN OF MECHANICS...	INV.# 8875TL		20000 · Accou...	5.03		5.03
Total 406.450 · Water (6)							5.03	0.00	5.03
406.500 · Gas (6)									
Bill	05/09/2022		WEX BANK			20000 · Accou...	0.00		0.00
Total 406.500 · Gas (6)							0.00	0.00	0.00
406.901 · Hydrant Rental (6)									
Bill	05/31/2022	ACCT...	VEOLIA WATER PENNSYLV...	ACCT.# 203154920000		20000 · Accou...	904.05		904.05
Total 406.901 · Hydrant Rental (6)							904.05	0.00	904.05
Total 406 · Fire							909.08	0.00	909.08
407 · Code Enforcement									
407.600 · Contracted Services (7)									
Bill	05/10/2022	ACCT...	FNB COMMERCIAL CREDI...	ACCT.# 7483		20000 · Accou...	13.50		13.50
Bill	05/24/2022	INV.# ...	SWATARA TOWNSHIP	INV.# 12451		20000 · Accou...	1,023.75		1,037.25
Total 407.600 · Contracted Services (7)							1,037.25	0.00	1,037.25
Total 407 · Code Enforcement							1,037.25	0.00	1,037.25
408 · Planning & Zoning									
408.600 · Contracted Services (8)									
Bill	05/24/2022	INV.# ...	SWATARA TOWNSHIP	INV.# 12446		20000 · Accou...	475.00		475.00
Bill	05/24/2022	INV.# ...	SWATARA TOWNSHIP	INV.# 12445		20000 · Accou...	235.00		710.00
Total 408.600 · Contracted Services (8)							710.00	0.00	710.00
Total 408 · Planning & Zoning							710.00	0.00	710.00

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

Accrual Basis

May 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
410 - Highways & General Services									
410.100 - Salaries (10)									
Paycheck	05/12/2022	497	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	2,048.00		2,048.00
Paycheck	05/12/2022	502	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,601.60		4,649.60
Paycheck	05/26/2022	503	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	2,048.00		6,697.60
Paycheck	05/26/2022	507	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,601.60		9,299.20
Total 410.100 · Salaries (10)							9,299.20	0.00	9,299.20
410.500 - Gas (10)									
Bill	05/09/2022		WEX BANK			20000 · Accou...	161.30		161.30
Total 410.500 · Gas (10)							161.30	0.00	161.30
410.600 - Contracted Services (10)									
Bill	05/10/2022	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 952132		20000 · Accou...	2.55		2.55
Total 410.600 · Contracted Services (10)							2.55	0.00	2.55
Total 410 · Highways & General Services							9,463.05	0.00	9,463.05
412 - Highways- Street Signs/ Marking									
412.550 - Electric (12)									
Bill	05/10/2022	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Accou...	25.23		25.23
Total 412.550 · Electric (12)							25.23	0.00	25.23
412.600 - Contracted Services (12)									
Bill	05/24/2022	INV.# ...	Pennsylvania Percs, Inc.	INV.# 36657		20000 · Accou...	125.00		125.00
Total 412.600 · Contracted Services (12)							125.00	0.00	125.00
Total 412 · Highways- Street Signs/ Marking							150.23	0.00	150.23
413 - Highways- Street Lighting									
413.550 - Electric (13)									
Bill	05/10/2022	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		20000 · Accou...	1,653.34		1,653.34
Bill	05/10/2022	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		20000 · Accou...	38.10		1,691.44
Total 413.550 · Electric (13)							1,691.44	0.00	1,691.44
Total 413 · Highways- Street Lighting							1,691.44	0.00	1,691.44
414 - Highways- Repairs of Equipment									
414.250 - Maintenance & Repairs (14)									
Bill	05/10/2022	ACCT...	Hornung's True Value	ACCT.# 3423 - STMT 4/30/22		20000 · Accou...	342.75		342.75
Bill	05/24/2022	INV.# ...	SAFELITE FULFILLMENT, I...	INV.# 03201-347481		20000 · Accou...	92.98		435.73
Total 414.250 · Maintenance & Repairs (14)							435.73	0.00	435.73
Total 414 · Highways- Repairs of Equipment							435.73	0.00	435.73
416 - Parks									
416.310 - Engineer (16)									
Bill	05/24/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 225885		20000 · Accou...	158.00		158.00
Total 416.310 · Engineer (16)							158.00	0.00	158.00
416.550 - Electric (16)									
Bill	05/10/2022	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		20000 · Accou...	98.97		98.97
Bill	05/10/2022	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		20000 · Accou...	25.23		124.20
Total 416.550 · Electric (16)							124.20	0.00	124.20
416.600 - Contracted Services (16)									
Bill	05/10/2022	INV.# ...	TILLET TOILETS	INV.# 221864		20000 · Accou...	73.66		73.66
Bill	05/10/2022	INV.# ...	SNYDER TREE SERVICE LLC	INV.# 10858		20000 · Accou...	2,250.00		2,323.66
Bill	05/10/2022	ACCT...	FNB COMMERCIAL CREDI...	ACCT.# 7491		20000 · Accou...	40.00		2,363.66
Total 416.600 · Contracted Services (16)							2,363.66	0.00	2,363.66
416.901 - Paxtang Picnic Day									
Bill	05/10/2022	ICE C...	HERSHEY CREAMERY CO...	ICE CREAM CUPS		20000 · Accou...	116.64		116.64
Bill	05/10/2022	CLOWN	TALL CEDARS OF LEBANON	CLOWN		20000 · Accou...	180.00		296.64
Bill	05/10/2022	ICE N...	YORK ICE CO INC	ICE NUGGETS		20000 · Accou...	56.00		352.64
Bill	05/24/2022	COLO...	LAWNTON AMERICAN LEG...	COLOR GUARD		20000 · Accou...	99.80		452.44
Total 416.901 · Paxtang Picnic Day							452.44	0.00	452.44
Total 416 · Parks							3,098.30	0.00	3,098.30
417 - Shade Tree									
417.962 - Contracted Services- Removal									
Bill	05/10/2022	ACCT...	Hornung's True Value	ACCT.# 3423 - STMT 4/30/22		20000 · Accou...	593.98		593.98
Bill	05/10/2022	ACCT...	Hornung's True Value	ACCT.# 3423 - STMT 4/30/22		20000 · Accou...		296.99	296.99
Total 417.962 · Contracted Services- Removal							593.98	296.99	296.99
Total 417 · Shade Tree							593.98	296.99	296.99

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

Accrual Basis

May 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
418 - Capital Complex Imp Project									
418.310 - Engineer (18)									
Bill	05/10/2022	ACCT...	FNB COMMERCIAL CREDI...	ACCT.# 7483		20000 - Accou...	473.00		473.00
Total 418.310 - Engineer (18)							473.00	0.00	473.00
Total 418 - Capital Complex Imp Project							473.00	0.00	473.00
419 - Stormwater Management									
419.150 - Supplies (19)									
Bill	05/10/2022	ACCT...	FNB COMMERCIAL CREDI...	ACCT.# 7491		20000 - Accou...	95.83		95.83
Total 419.150 - Supplies (19)							95.83	0.00	95.83
419.250 - Maintenance & Repairs (19)									
Bill	05/24/2022	INV.# ...	MONARCH PRODUCTS CO...	INV.# 245352		20000 - Accou...	1,584.00		1,584.00
Total 419.250 - Maintenance & Repairs (19)							1,584.00	0.00	1,584.00
419.310 - Engineer (19)									
Bill	05/24/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 225887		20000 - Accou...	221.00		221.00
Total 419.310 - Engineer (19)							221.00	0.00	221.00
Total 419 - Stormwater Management							1,900.83	0.00	1,900.83
421 - Employee Benefits									
421.000 - Social Security (2)									
Paycheck	05/12/2022	497	Brian J Rotolo	Direct Deposit		107.00 - Cash ...	156.67		156.67
Paycheck	05/12/2022	498	Elmer D Beaver	Direct Deposit		107.00 - Cash ...	14.74		171.41
Paycheck	05/12/2022	499	Faye A Clark	Direct Deposit		107.00 - Cash ...	88.90		260.31
Paycheck	05/12/2022	500	Frederick J Spackman	Direct Deposit		107.00 - Cash ...	11.67		271.98
Paycheck	05/12/2022	501	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...	206.63		478.61
Paycheck	05/12/2022	502	Saul Schmolitz	Direct Deposit		107.00 - Cash ...	199.03		677.64
Paycheck	05/26/2022	503	Brian J Rotolo	Direct Deposit		107.00 - Cash ...	156.67		834.31
Paycheck	05/26/2022	504	Faye A Clark	Direct Deposit		107.00 - Cash ...	89.90		924.21
Paycheck	05/26/2022	505	Frederick J Spackman	Direct Deposit		107.00 - Cash ...	12.08		936.29
Paycheck	05/26/2022	506	Keldeen Stambaugh	Direct Deposit		107.00 - Cash ...	206.62		1,142.91
Paycheck	05/26/2022	507	Saul Schmolitz	Direct Deposit		107.00 - Cash ...	199.02		1,341.93
Total 421.000 - Social Security (2)							1,341.93	0.00	1,341.93
421.001 - Hospitalization									
Paycheck	05/12/2022	497	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		39.00	-39.00
Paycheck	05/12/2022	499	Faye A Clark	Direct Deposit		107.00 - Cash ...		44.79	-83.79
Paycheck	05/12/2022	502	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		40.69	-124.48
Bill	05/24/2022	INV.# ...	Capital Blue Cross	INV.# 221360034027		20000 - Accou...	3,595.83		3,471.35
Paycheck	05/26/2022	503	Brian J Rotolo	Direct Deposit		107.00 - Cash ...		39.00	3,432.35
Paycheck	05/26/2022	504	Faye A Clark	Direct Deposit		107.00 - Cash ...		44.79	3,387.56
Paycheck	05/26/2022	507	Saul Schmolitz	Direct Deposit		107.00 - Cash ...		40.69	3,346.87
Total 421.001 - Hospitalization							3,595.83	248.96	3,346.87
Total 421 - Employee Benefits							4,937.76	248.96	4,688.80
423 - Capital Complex Improve Plan									
423.310 - CCIP Grant Project - Engineer									
Bill	05/24/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 225886		20000 - Accou...	943.50		943.50
Total 423.310 - CCIP Grant Project - Engineer							943.50	0.00	943.50
Total 423 - Capital Complex Improve Plan							943.50	0.00	943.50
TOTAL							445,197.02	445,197.02	0.00