

**Paxtang Borough  
Treasurer's Report  
For the Month Ended January 31, 2024**

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$467,795.78	\$66,993.59	\$534,789.37
Receipts	23,780.37	42,807.10	66,587.47
Disbursements	(41,027.16)	(68,185.30)	(109,212.46)
Balance This Report	<u>\$450,548.99</u>	<u>\$41,615.39</u>	<u>\$492,164.38</u>
<b>Sewer Account</b>			
Balance Last Report	\$469,265.88	\$434,205.74	\$903,471.62
Receipts	2,057.30	12,384.93	14,442.23
Disbursements	-	(359.64)	(359.64)
Balance This Report	<u>\$471,323.18</u>	<u>\$446,231.03</u>	<u>\$917,554.21</u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$92,733.59	\$92,733.59
Receipts	-	210.40	210.40
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$92,943.99</u>	<u>\$92,943.99</u>
<b>Solid Waste Account</b>			
Balance Last Report	\$16,045.96	\$82,818.57	\$98,864.53
Receipts	70.35	8,977.85	9,048.20
Disbursements	-	(16,702.04)	(16,702.04)
Balance This Report	<u>\$16,116.31</u>	<u>\$75,094.38</u>	<u>\$91,210.69</u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$199,633.93	\$274,112.75	\$473,746.68
Receipts	875.20	2,900.98	3,776.18
Disbursements	-	(32.24)	(32.24)
Balance This Report	<u>\$ 200,509.13</u>	<u>\$276,981.49</u>	<u>\$477,490.62</u>
<b>Capital Reserve Account Breakout</b>			
Fire	77,454.05	60,289.30	
Highway	116,025.08	219,593.09	
Vehicle	0.00	-	
Building	2,766.11	22,099.10	
Recreation	2,135.16	-	
Trees	2,128.73	-	
Other	-	(25,000.00)	
Total	<u>\$ 200,509.13</u>	<u>\$276,981.48</u>	
<b>American Rescue Plan Account</b>			
Balance Last Report	\$0.00	\$70,503.80	\$70,503.80
Receipts	-	-	-
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$70,503.80</u>	<u>\$70,503.80</u>

**Paxtang Borough - General Fund  
Profit & Loss Budget vs. Actual  
January 2024**

	Jan 24	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	8,013.06	680,000.00	-671,986.94
301.40 · Real Estate Taxes - Delinquent	550.05	40,000.00	-39,449.95
310.10 · Real Estate Transfer Tax	3,096.80	20,000.00	-16,903.20
310.20 · Earned Income Taxes	13,487.93	250,000.00	-236,512.07
310.50 · LST Tax	1,814.40	22,000.00	-20,185.60
310.80 · Business Privilege Tax	2,931.40	45,000.00	-42,068.60
321.00 · License & Permits	376.00	6,000.00	-5,624.00
321.11 · Fines and Costs	28.33	1,000.00	-971.67
321.20 · Food License	60.00	540.00	-480.00
321.80 · Cable TV Franchise	0.00	25,000.00	-25,000.00
322.50 · Street Openings	300.00	3,500.00	-3,200.00
331.11 · Vehicle Code Violations	25.00	500.00	-475.00
331.12 · District Justice	3,600.00	1,000.00	2,600.00
341.00 · Interest Earnings	2,079.55	2,500.00	-420.45
342.20 · Rent of Buildings	75.00	2,000.00	-1,925.00
354.15 · Recycle Grant Act 101	0.00	1,000.00	-1,000.00
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	0.00	15,500.00	-15,500.00
361.32 · Engineering Review Fee	0.00	100.00	-100.00
361.33 · Zoning Permits	0.00	800.00	-800.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	60.00	4,500.00	-4,440.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
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	250.00	-250.00
387.10 · Donation other-Public Relations	0.00	500.00	-500.00
387.12 · Central Dauphin-Crossing Guard	0.00	7,400.00	-7,400.00
387.16 · DCNR Greenbelt & Playground Gra	0.00	75,000.00	-75,000.00
387.17 · ARPA Funds - Transfer	0.00	65,000.00	-65,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	8,800.00	-8,800.00
389.00 · Paxtang Picnic	0.00	1,250.00	-1,250.00
390.00 · Invoice Receipts - Income	0.00	1,000.00	-1,000.00
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.21 · Insurance Reimbursements	0.00	2,000.00	-2,000.00
391.25 · Insurance - Trust Credit	0.00	9,000.00	-9,000.00
392.02 · Transfer from Cap Res Fire Tax	0.00	25,000.00	-25,000.00
394.00 · Community Service Grant	0.00	15,000.00	-15,000.00
<b>Total Income</b>	<b>36,497.52</b>	<b>1,354,340.00</b>	<b>-1,317,842.48</b>
<b>Expense</b>			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	14,361.71	130,000.00	-115,638.29
400.150 · Supplies (0)	106.60	2,200.00	-2,093.40
400.170 · IT	102.18	13,500.00	-13,397.82
400.200 · Communications (0)	40.00	2,400.00	-2,360.00
400.300 · Dues & Subscriptions (0)	828.00	2,000.00	-1,172.00
400.310 · Engineer (0)	287.00	3,500.00	-3,213.00
400.350 · Meetings & Conferences (0)	130.40	1,000.00	-869.60
400.400 · Advertising (0)	331.55	3,000.00	-2,668.45
400.401 · Public Relations (0)	25.96	2,500.00	-2,474.04
400.600 · Contracted Services (0)	1,992.28	32,000.00	-30,007.72
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.700 · Miscellaneous (0)	100.00	0.00	100.00
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	1,795.00	35,000.00	-33,205.00
400.902 · Payroll Processing	0.00	300.00	-300.00
<b>Total 400 · General Gov't/ Administration</b>	<b>20,100.68</b>	<b>229,150.00</b>	<b>-209,049.32</b>

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
**January 2024**

02/07/24

Accrual Basis

	Jan 24	Budget	\$ Over Budget
<b>401 · Financial Administration</b>			
401.400 · Advertising (1)	0.00	450.00	-450.00
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
401 · Financial Administration - Other	883.74		
<b>Total 401 · Financial Administration</b>	883.74	540.00	343.74
<b>402 · Tax Collection</b>			
402.100 · Salaries (2)	670.93	16,500.00	-15,829.07
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	0.00	450.00	-450.00
402.600 · Contracted Services (2)	18.18	375.00	-356.82
402.900 · Solicitor (2)	0.00	1,000.00	-1,000.00
402.999 · Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
<b>Total 402 · Tax Collection</b>	689.11	38,975.00	-38,285.89
<b>404 · Municipal Building</b>			
404.150 · Supplies (4)	104.02	2,000.00	-1,895.98
404.250 · Maintenance & Repairs (4)	130.00	3,500.00	-3,370.00
404.450 · Water (Bottled)	56.20	150.00	-93.80
404.600 · Contracted Services (4)	320.00	4,500.00	-4,180.00
404.945 · Water for Building	23.30	500.00	-476.70
404.950 · Heat for Building	84.22	2,000.00	-1,915.78
404.955 · Electric for Building	567.24	7,000.00	-6,432.76
404.960 · Heat for Highway Garage	549.47	2,000.00	-1,450.53
404.965 · Electric for Highway Garage	149.76	1,500.00	-1,350.24
404.970 · Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 · Municipal Building</b>	1,984.21	23,450.00	-21,465.79
<b>405 · Police</b>			
405.600 · Contracted Services (5)	0.00	394,263.00	-394,263.00
<b>Total 405 · Police</b>	0.00	394,263.00	-394,263.00
<b>406 · Fire</b>			
406.600 · Contracted Services (6)	0.00	25,000.00	-25,000.00
406.901 · Hydrant Rental (6)	901.43	11,000.00	-10,098.57
<b>Total 406 · Fire</b>	901.43	36,000.00	-35,098.57
<b>407 · Code Enforcement</b>			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	1,478.25	9,500.00	-8,021.75
407.610 · Health Inspector Compensation	0.00	600.00	-600.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	0.00	1,650.00	-1,650.00
<b>Total 407 · Code Enforcement</b>	1,478.25	11,825.00	-10,346.75
<b>408 · Planning &amp; Zoning</b>			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	500.00	-500.00
408.600 · Contracted Services (8)	0.00	3,000.00	-3,000.00
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
<b>Total 408 · Planning &amp; Zoning</b>	0.00	9,000.00	-9,000.00
<b>409 · Emergency Management</b>			
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
<b>Total 409 · Emergency Management</b>	0.00	600.00	-600.00

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
**January 2024**

	Jan 24	Budget	\$ Over Budget
<b>410 · Highways &amp; General Services</b>			
410.100 · Salaries (10)	18,159.53	143,000.00	-124,840.47
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	2.71	600.00	-597.29
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	2,500.00	-2,500.00
410.500 · Gas (10)	0.00	4,000.00	-4,000.00
410.600 · Contracted Services (10)	7.80	150.00	-142.20
410.650 · Capital Purchases (10)	53.00	500.00	-447.00
410.900 · Solicitor (10)	0.00	200.00	-200.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
<b>Total 410 · Highways &amp; General Services</b>	<b>18,223.04</b>	<b>152,530.00</b>	<b>-134,306.96</b>
<b>411 · Highways- Snow Removal</b>			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	0.00	6,500.00	-6,500.00
411.250 · Maintenance & Repairs (11)	0.00	900.00	-900.00
<b>Total 411 · Highways- Snow Removal</b>	<b>0.00</b>	<b>7,700.00</b>	<b>-7,700.00</b>
<b>412 · Highways- Street Signs/ Marking</b>			
412.150 · Supplies (12)	90.50	750.00	-659.50
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	125.10	1,000.00	-874.90
412.600 · Contracted Services (12)	1,182.50	1,500.00	-317.50
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
<b>Total 412 · Highways- Street Signs/ Marking</b>	<b>1,398.10</b>	<b>4,750.00</b>	<b>-3,351.90</b>
<b>413 · Highways- Street Lighting</b>			
413.550 · Electric (13)	1,796.74	22,500.00	-20,703.26
<b>Total 413 · Highways- Street Lighting</b>	<b>1,796.74</b>	<b>22,500.00</b>	<b>-20,703.26</b>
<b>414 · Highways- Repairs of Equipment</b>			
414.150 · Supplies (14)	0.00	800.00	-800.00
414.250 · Maintenance & Repairs (14)	2,104.46	4,000.00	-1,895.54
414.650 · Capital Purchases (14)	0.00	1,500.00	-1,500.00
<b>Total 414 · Highways- Repairs of Equipment</b>	<b>2,104.46</b>	<b>6,300.00</b>	<b>-4,195.54</b>
<b>415 · Highways- Maintenance &amp; Repairs</b>			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,000.00	-2,000.00
<b>Total 415 · Highways- Maintenance &amp; Repairs</b>	<b>0.00</b>	<b>2,200.00</b>	<b>-2,200.00</b>
<b>416 · Parks</b>			
416.150 · Supplies (16)	0.00	500.00	-500.00
416.250 · Maintenance & Repairs (16)	9.88	500.00	-490.12
416.310 · Engineer (16)	0.00	10,000.00	-10,000.00
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	0.00	250.00	-250.00
416.550 · Electric (16)	119.79	1,650.00	-1,530.21
416.600 · Contracted Services (16)	73.66	4,500.00	-4,426.34
416.901 · Paxtang Picnic Day	0.00	1,250.00	-1,250.00
<b>Total 416 · Parks</b>	<b>203.33</b>	<b>18,850.00</b>	<b>-18,646.67</b>

**Paxtang Borough - General Fund**  
**Profit & Loss Budget vs. Actual**  
**January 2024**

	Jan 24	Budget	\$ Over Budget
<b>417 · Shade Tree</b>			
417.150 · Supplies (17)	0.00	100.00	-100.00
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	40.00	-40.00
417.400 · Advertising (17)	0.00	200.00	-200.00
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	7,000.00	-7,000.00
417.962 · Contracted Services- Removal	0.00	30,000.00	-30,000.00
<b>Total 417 · Shade Tree</b>	0.00	37,740.00	-37,740.00
<b>418 · Grant Proj. Saussman Park 2023</b>			
418.310 · Engineer (18)	1,538.00	5,000.00	-3,462.00
418.600 · Contracted Services (18)	0.00	130,000.00	-130,000.00
<b>Total 418 · Grant Proj. Saussman Park 2023</b>	1,538.00	135,000.00	-133,462.00
<b>419 · Stormwater Management</b>			
419.150 · Supplies (19)	0.00	1,000.00	-1,000.00
419.250 · Maintenance & Repairs (19)	0.00	2,500.00	-2,500.00
419.310 · Engineer (19)	0.00	4,000.00	-4,000.00
419.350 · Meetings & Conferences (19)	0.00	150.00	-150.00
419.400 · Advertising (19)	55.35	300.00	-244.65
419.450 · Permits (19)	0.00	500.00	-500.00
419.600 · Contracted Services - Street Cl	0.00	2,500.00	-2,500.00
419.900 · Solicitor (19)	1,864.75	1,000.00	864.75
<b>Total 419 · Stormwater Management</b>	1,920.10	11,950.00	-10,029.90
<b>420 · Insurance</b>			
420.000 · Workmen's Compensation	2,949.00	12,461.00	-9,512.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	0.00	750.00	-750.00
420.008 · General Liability	5,576.00	23,065.00	-17,489.00
<b>Total 420 · Insurance</b>	8,525.00	48,426.00	-39,901.00
<b>421 · Employee Benefits</b>			
421.000 · Social Security (2)	2,553.99	23,100.00	-20,546.01
421.001 · Hospitalization	3,691.74	47,700.00	-44,008.26
421.004 · Firemen's Relief Fund Contr (2)	0.00	8,800.00	-8,800.00
421.005 · Non-Uniform Pension Fund	0.00	19,500.00	-19,500.00
421.006 · Life Insurance - Non Uniformed	0.00	1,800.00	-1,800.00
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
<b>Total 421 · Employee Benefits</b>	6,245.73	100,960.00	-94,714.27
<b>422 · Other Financing Sources</b>			
422.000 · Interfund Transfers	0.00	20,000.00	-20,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	14,181.00	-14,181.00
422.005 · Transfer to Sewer for Police Fu	0.00	24,450.00	-24,450.00
424.00 · EMS Donation	0.00	3,000.00	-3,000.00
<b>Total 422 · Other Financing Sources</b>	0.00	61,631.00	-61,631.00
<b>Total Expense</b>	67,991.92	1,354,340.00	-1,286,348.08
<b>Net Income</b>	<b>-31,494.40</b>	<b>0.00</b>	<b>-31,494.40</b>

**Paxtang Borough - Investment Account**  
**Monthly Activity**  
**January 31, 2024**

<b><u>Account</u></b>	<b><u>Beginning Bal.</u></b>	<b><u>Transfer In</u></b>	<b><u>Transfer Out</u></b>	<b><u>Interest</u></b>	<b><u>Ending Bal.</u></b>
Sewer	469,265.88			2,057.30	471,323.18
Solid Waste	16,045.96			70.35	16,116.31
Fire	77,115.97			338.08	77,454.05
Highway	115,518.64			506.44	116,025.08
Vehicle	0.00			0.00	0.00
Building	2,754.04			12.07	2,766.11
Recreation	2,125.84			9.32	2,135.16
Trees	2,119.44			9.29	2,128.73
<b>Total</b>	<b>684,945.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3,002.85</b>	<b>687,948.62</b>

**Interest Rate = 5.2609%**

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

**Year : 2024**

	<b>Total</b>	<b>Fire</b>	<b>Highway</b>	<b>Vehicle</b>	<b>Building</b>	<b>Recreation</b>	<b>Trees</b>	<b>Other</b>
<b>Fund Balance At 1/1/2024</b>	274,112.75	59,707.57	217,735.43	0.00	21,669.75	0.00	0.00	(25,000.00)
<b>Set Collections</b>	1,612.93	155.48	1,457.45	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>	32.24	3.10	29.14	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	1,288.05	429.35	429.35	0.00	429.35	0.00	0.00	0.00
<b>Other Transactions</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Checks Written</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance At 1/31/2024</b>	<b>276,981.49</b>	<b>60,289.30</b>	<b>219,593.09</b>	<b>0.00</b>	<b>22,099.10</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,000.00)</b>

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

**Year : 2024**

	<b>Total</b>	<b>Fire</b>	<b>Highway</b>	<b>Vehicle</b>	<b>Building</b>	<b>Recreation</b>	<b>Trees</b>	<b>Other</b>
<b>Cash Balance 1/1/2024</b>	274,112.75	59,707.57	217,735.43	0.00	21,669.75	0.00	0.00	(25,000.00)
<b>Set Collections</b>								
Set # 51	302.88	29.20	273.68	0.00	0.00	0.00	0.00	0.00
Set # 52	726.62	70.05	656.57	0.00	0.00	0.00	0.00	0.00
Set # 01	583.43	56.23	527.20	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
	1,612.93	155.48	1,457.45	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>								
Set # 51	6.05	0.58	5.47	0.00	0.00	0.00	0.00	0.00
Set # 52	14.53	1.40	13.13	0.00	0.00	0.00	0.00	0.00
Set # 01	11.66	1.12	10.54	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
	32.24	3.10	29.14	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>								
January	1,288.05	429.35	429.35	0.00	429.35	0.00	0.00	0.00
	1,288.05	429.35	429.35	0.00	429.35	0.00	0.00	0.00
<b>Fund Balance At 1/31/2024</b>	<b>276,981.49</b>	<b>60,289.30</b>	<b>219,593.09</b>	<b>0.00</b>	<b>22,099.10</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,000.00)</b>

**Paxtang Borough - Sewer Account**

<b>FNB Balance - January 1, 2024</b>		<b>33,139.07</b>
<b>Deposits</b>		
Set Collections	10,482.23	
Interest Income	<u>23.90</u>	
		10,506.13
<b>Disbursements</b>		
Veolia Water PA	(75.00)	
Veolia Water PA	(75.00)	
Tax Collector Commissions	<u>(209.64)</u>	
		(359.64)
<b>FNB Balance - January 31, 2024</b>		<b><u><u>43,285.56</u></u></b>
<b>PLGIT Balance - January 1, 2024</b>		<b>401,066.67</b>
<b>Deposits</b>		
Interest Income	<u>1,878.80</u>	
		1,878.80
<b>PLGIT Balance - January 31, 2024</b>		<b><u><u>402,945.47</u></u></b>

**Paxtang Borough - Liquid Fuels Account**

**FNB Balance - January 1, 2024** **54,678.05**

**Deposits**

Interest Income

32.13

32.13

**FNB Balance - January 31, 2024**

54,710.18

**PLGIT Balance - January 1, 2024**

**38,055.54**

**Deposits**

Interest Income

178.27

178.27

**PLGIT Balance - January 31, 2024**

38,233.81

**Paxtang Borough - Solid Waste Account**

<b>FNB Balance - January 1, 2024</b>		<b>82,818.57</b>
<b>Deposits</b>		
Set Collections	8,932.00	
Interest Income	<u>45.85</u>	
		<b>8,977.85</b>
<b>Disbursements</b>		
City Treasurer	(16,158.70)	
Get It Now Print	(364.70)	
Tax Collector Commissions	<u>(178.64)</u>	
		<b>(16,702.04)</b>
<b>FNB Balance - January 31, 2024</b>		<b><u><u>75,094.38</u></u></b>

**Paxtang Borough - Capital Reserve Account**

**FNB Balance - January 1, 2024** **1,174.45**

**Deposits**

Fire / Highway Collections 1,612.93

Interest Income 9.48

1,622.41

**Disbursements**

Tax Collector Commissions (32.24)

(32.24)

**FNB Balance - January 31, 2024** **2,764.62**

**PLGIT Balance - January 1, 2024** **272,938.30**

**Deposits**

Interest Income 1,278.57

1,278.57

**PLGIT Balance - January 31, 2024** **274,216.87**

**Paxtang Borough - American Rescue Plan Account**

**FNB Balance - January 1, 2024**

**70,503.80**

**FNB Balance - January 31, 2024**

**70,503.80**

Paxtang Borough - General Fund  
Transaction Detail by Account

January 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>107.00 - Cash - FNB Checking - 8399</b>									
Bill Pmt -Check	01/03/2024	11079	ARCHWARE COMPUTER SOLUTI...	INV.# 13605	X	20000 · Accou...		60.00	-60.00
Bill Pmt -Check	01/03/2024	11080	DAUPHIN COUNTY CONSERVATI...	INV.# 1503	X	20000 · Accou...		55.35	-115.35
Bill Pmt -Check	01/03/2024	11081	DIRECTOR OF RECREATION AN...	LEASE		20000 · Accou...		1.00	-116.35
Bill Pmt -Check	01/03/2024	11082	FNB COMMERCIAL CREDIT CAR...	ACCT.# 4804353000127491	X	20000 · Accou...		134.42	-250.77
Bill Pmt -Check	01/03/2024	11083	HOFFMAN FORD	INV.# 323349	X	20000 · Accou...		1,138.00	-1,388.77
Bill Pmt -Check	01/03/2024	11084	HOME DEPOT CREDIT SERVICES	CRD.# 6035322154016707	X	20000 · Accou...		25.96	-1,414.73
Bill Pmt -Check	01/03/2024	11085	Hornung's True Value		X	20000 · Accou...		12.59	-1,427.32
Bill Pmt -Check	01/03/2024	11086	JGF FUNDING	ACCT.# HA3266	X	20000 · Accou...		120.14	-1,547.46
Bill Pmt -Check	01/03/2024	11087	KELDEEN STAMBAUGH (V)	VOID: ACCT.# 7483	X	20000 · Accou...	0.00		-1,547.46
Bill Pmt -Check	01/03/2024	11088	PAXTANG PRESBYTERIAN CHU...	LEASE	X	20000 · Accou...		1.00	-1,548.46
Bill Pmt -Check	01/03/2024	11089	PECK'S GRAPHICS	INV.# 54399	X	20000 · Accou...		23.50	-1,571.96
Bill Pmt -Check	01/03/2024	11090	PPL Electric Utilities		X	20000 · Accou...		50.06	-1,622.02
Bill Pmt -Check	01/03/2024	11091	SIGNAL SERVICE - SERVICE	CUST.# 104255	X	20000 · Accou...		1,182.50	-2,804.52
Bill Pmt -Check	01/03/2024	11092	TILLET TOILETS	INV.# 237222	X	20000 · Accou...		73.66	-2,878.18
Bill Pmt -Check	01/03/2024	11093	UGI UTILITIES, INC		X	20000 · Accou...		304.24	-3,182.42
Bill Pmt -Check	01/03/2024	11094	VEOLIA WATER PA 20315492	ACCT.# 203154920000	X	20000 · Accou...		901.43	-4,083.85
Bill Pmt -Check	01/03/2024	11095	FNB COMMERCIAL CREDIT CARD	ACCT.# 4804353000127483	X	20000 · Accou...		452.64	-4,536.49
General Journal	01/03/2024	AJA 01-09		cap res sets 51 & 52	X	-SPLIT-	20.58		-4,515.91
General Journal	01/03/2024	AJA 01-10		solid sets 51 & 52	X	130.09 · Due f...	89.32		-4,426.59
General Journal	01/03/2024	AJA 01-11		sewer sets 51 & 52	X	130.08 · Due f...	117.24		-4,309.35
General Journal	01/03/2024	1/4 P/R		-MULTIPLE-	X	-SPLIT-		11,047.59	-15,356.94
Deposit	01/04/2024			Deposit	X	310.20 · Earn...	700.00		-14,656.94
Deposit	01/04/2024			Deposit	X	-SPLIT-	3,307.40		-11,349.54
Deposit	01/06/2024			Deposit	X	310.20 · Earn...	1,287.93		-10,061.61
Deposit	01/06/2024			Deposit	X	310.50 · LST ...	314.40		-9,747.21
Deposit	01/09/2024			Deposit	X	310.20 · Earn...	2,800.00		-6,947.21
Deposit	01/11/2024			Deposit	X	310.20 · Earn...	500.00		-6,447.21
Deposit	01/12/2024			Deposit	X	301.40 · Real ...	550.05		-5,897.16
Bill Pmt -Check	01/16/2024	11096	A FINISHING TOUCH CLEANING	INV.# 01012024/05	X	20000 · Accou...		320.00	-6,217.16
Bill Pmt -Check	01/16/2024	11097	ANTEIL, INC	INV.# S176730	X	20000 · Accou...		40.00	-6,257.16
Bill Pmt -Check	01/16/2024	11098	Capital Blue Cross	GRP# 007029850000	X	20000 · Accou...		4,065.18	-10,322.34
Bill Pmt -Check	01/16/2024	11099	FISHER AUTO PARTS INC	INV.# 336-738701	X	20000 · Accou...		93.24	-10,415.58
Bill Pmt -Check	01/16/2024	11100	FISHER LEASING, INC.	BUY-OUT SILVERADO LEASE	X	20000 · Accou...		53.00	-10,468.58
Bill Pmt -Check	01/16/2024	11101	HOFFMAN FORD	INV.# 324448	X	20000 · Accou...		873.22	-11,341.80
Bill Pmt -Check	01/16/2024	11102	KALDEEN STAMBAUGH	PLANTS	X	20000 · Accou...		60.42	-11,402.22
Bill Pmt -Check	01/16/2024	11103	Martin J. Flannery & Associates, LLP	ACCT.# 5116	X	20000 · Accou...		1,750.00	-13,152.22
Bill Pmt -Check	01/16/2024	11104	Nauman Smith Shissler & Hall LLP		X	20000 · Accou...		1,795.00	-14,947.22
Bill Pmt -Check	01/16/2024	11105	PA ONE CALL SYSTEM, INC.	INV.# 0001037498	X	20000 · Accou...		7.80	-14,955.02
Bill Pmt -Check	01/16/2024	11106	PPL Electric Utilities		X	20000 · Accou...		2,658.41	-17,613.43
Bill Pmt -Check	01/16/2024	11107	VEOLIA WATER PA 20197692	ACCT.# 201976920000	X	20000 · Accou...		23.30	-17,636.73
Deposit	01/16/2024			Deposit	X	310.20 · Earn...	3,000.00		-14,636.73
Transfer	01/16/2024			Payroll & Bills	X	108.02 · Cash...	20,000.00		5,363.27
General Journal	01/16/2024	AJA 01-12		cap res sets 1 & 2	X	402.100 · Sal...	11.66		5,374.93
General Journal	01/16/2024	AJA 01-13		sewer sets 1 & 2	X	402.100 · Sal...	92.40		5,467.33
General Journal	01/16/2024	AJA 01-14		solid sets 1 & 2	X	402.100 · Sal...	89.32		5,556.65
General Journal	01/17/2024	1/18 P/R		-MULTIPLE-	X	-SPLIT-		12,737.83	-7,181.18
Check	01/19/2024	ACH	MATRIX TRUST COMPANY	Matrix Trust Co	X	401 · Financia...		883.74	-8,064.92
Deposit	01/23/2024			Deposit	X	310.20 · Earn...	2,100.00		-5,964.92
Deposit	01/24/2024			Deposit	X	310.50 · LST ...	600.00		-5,364.92
Deposit	01/25/2024			Deposit	X	310.20 · Earn...	800.00		-4,564.92
Deposit	01/26/2024			Deposit	X	310.10 · Real ...	3,096.80		-1,468.12
Bill Pmt -Check	01/30/2024	11108	CULLIGAN OF MECHANICSBURG	ACCT.# 1291441		20000 · Accou...		56.20	-1,524.32
Bill Pmt -Check	01/30/2024	11109	DANIEL B. KRIEG, INC.	INV.# INV0312512		20000 · Accou...		90.50	-1,614.82
Bill Pmt -Check	01/30/2024	11110	DAUPHIN COUNTY TREASURER	REIMBURSEMENT		20000 · Accou...		18.18	-1,633.00
Bill Pmt -Check	01/30/2024	11111	FNB COMMERCIAL CREDIT CARD	ACCT.# 4804353000127483		20000 · Accou...		726.77	-2,359.77
Bill Pmt -Check	01/30/2024	11112	FNB COMMERCIAL CREDIT CAR...	ACCT.# 4804353000127491		20000 · Accou...		100.00	-2,459.77
Bill Pmt -Check	01/30/2024	11113	JACOBS SERVICE COMPANY	INV.# 1980		20000 · Accou...		130.00	-2,589.77
Bill Pmt -Check	01/30/2024	11114	JGF FUNDING	ACCT.# HA3266		20000 · Accou...		120.14	-2,709.91
Bill Pmt -Check	01/30/2024	11115	PA State Association of Boroughs			20000 · Accou...		190.00	-2,899.91
Bill Pmt -Check	01/30/2024	11116	PENN PRIME			20000 · Accou...		8,525.00	-11,424.91
Bill Pmt -Check	01/30/2024	11117	PPL Electric Utilities			20000 · Accou...		50.16	-11,475.07
Bill Pmt -Check	01/30/2024	11118	RETTEW ASSOCIATES, INC			20000 · Accou...		3,689.75	-15,164.82
Bill Pmt -Check	01/30/2024	11119	SWATARA TOWNSHIP	ACCT.# C1010140		20000 · Accou...		1,433.25	-16,598.07
Bill Pmt -Check	01/30/2024	11120	UGI UTILITIES, INC			20000 · Accou...		329.45	-16,927.52
Deposit	01/30/2024			Deposit	X	310.20 · Earn...	2,300.00		-14,627.52
Deposit	01/31/2024			Deposit	X	310.50 · LST ...	900.00		-13,727.52
General Journal	01/31/2024	AJA 01-15		CKG interest income	X	341.00 · Inter...	25.85		-13,701.67
General Journal	01/31/2024	2/1 P/R		-MULTIPLE-	X	-SPLIT-		11,780.68	-25,482.35
Total 107.00 · Cash - FNB Checking - 8399							42,702.95	68,185.30	-25,482.35
<b>108.02 - Cash - FNB Money Market</b>									
Deposit	01/03/2024			Deposit	X	-SPLIT-	4,000.00		4,000.00
General Journal	01/03/2024	AJA 01-02		sets 51 & 52	X	230.11 · Due t...		1,029.50	2,970.50
General Journal	01/03/2024	AJA 01-03		sets 51 & 52	X	230.09 · Due t...		4,466.00	-1,495.50
General Journal	01/03/2024	AJA 01-04		sets 51 & 52	X	230.06 · Due t...		5,862.23	-7,357.73
Deposit	01/16/2024			Deposit	X	-SPLIT-	17,830.82		10,473.09
Transfer	01/16/2024			Payroll & Bills	X	107.00 · Cash...		20,000.00	-9,526.91
General Journal	01/16/2024	AJA 01-05		sets 1 & 2	X	230.11 · Due t...		583.43	-10,110.34
General Journal	01/16/2024	AJA 01-06		sets 1 & 2	X	230.09 · Due t...		4,466.00	-14,576.34
General Journal	01/16/2024	AJA 01-07		sets 1 & 2	X	230.06 · Due t...		4,620.00	-19,196.34
General Journal	01/31/2024	AJA 01-01		FNB mmt interest income	X	341.00 · Inter...	23.73		-19,172.61
Total 108.02 · Cash - FNB Money Market							21,854.55	41,027.16	-19,172.61
<b>109.00 - Cash - PLGIT 1110 General Fund</b>									
General Journal	01/31/2024	AJA 01-16		CKG PLGIT interest income	X	341.00 · Inter...	104.15		104.15
Total 109.00 · Cash - PLGIT 1110 General Fund							104.15	0.00	104.15

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

Accrual Basis

January 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>109.02 - Cash - PLGIT 1153 MMKT</b>									
General Journal	01/31/2024	AJA 01-08		PLGIT mmkt interest income	X	341.00 · Inter...	1,925.82		1,925.82
Total 109.02 · Cash - PLGIT 1153 MMKT							1,925.82	0.00	1,925.82
<b>130.08 - Due from Sewer Fund</b>									
General Journal	01/03/2024	AJA 01-11		sewer sets 51 & 52		107.00 · Cash...		117.24	-117.24
Total 130.08 · Due from Sewer Fund							0.00	117.24	-117.24
<b>130.09 - Due from Solid Waste</b>									
General Journal	01/03/2024	AJA 01-10		solid sets 51 & 52		107.00 · Cash...		89.32	-89.32
Total 130.09 · Due from Solid Waste							0.00	89.32	-89.32
<b>130.10 - Due from Fire Tax</b>									
General Journal	01/03/2024	AJA 01-09		cap res sets 51 & 52		107.00 · Cash...		1.98	-1.98
Total 130.10 · Due from Fire Tax							0.00	1.98	-1.98
<b>130.11 - Due from Highway Tax</b>									
General Journal	01/03/2024	AJA 01-09		cap res sets 51 & 52		107.00 · Cash...		18.60	-18.60
Total 130.11 · Due from Highway Tax							0.00	18.60	-18.60
<b>20000 - Accounts Payable</b>									
Bill	01/03/2024	INV.# 13605	ARCHWARE COMPUTER SOLUTI...	INV.# 13605		400.170 · IT		60.00	-60.00
Bill	01/03/2024	INV.# 1503	DAUPHIN COUNTY CONSERVATI...	INV.# 1503		419.400 · Adv...		55.35	-115.35
Bill	01/03/2024	LEASE	DIRECTOR OF RECREATION AN...	LEASE		400.600 · Con...		1.00	-116.35
Bill	01/03/2024	ACCT.# 7483	KELDEEN STAMBAUGH (V)	VOID: ACCT.# 7483	X	-SPLIT-	0.00		-116.35
Bill	01/03/2024	ACCT.# 7491	FNB COMMERCIAL CREDIT CAR...	ACCT.# 4804353000127491		-SPLIT-		134.42	-250.77
Bill	01/03/2024	INV.# 323349	HOFFMAN FORD	INV.# 323349		414.250 · Mai...		1,138.00	-1,388.77
Bill	01/03/2024	INV.# 40101...	HOME DEPOT CREDIT SERVICES	CRD.# 6035322154016707		400.401 · Pub...		25.96	-1,414.73
Bill	01/03/2024	INV.# 39663	Hornung's True Value	ACCT.# 3423		410.150 · Sup...		2.71	-1,417.44
Bill	01/03/2024	INV.# 39676	Hornung's True Value	ACCT.# 3423		416.250 · Mai...		9.88	-1,427.32
Bill	01/03/2024	INV.# 420941	JGF FUNDING	ACCT.# HA3266		400.600 · Con...		120.14	-1,547.46
Bill	01/03/2024	LEASE	PAXTANG PRESBYTERIAN CHU...	LEASE		400.600 · Con...		1.00	-1,548.46
Bill	01/03/2024	INV.# 54399	PECK'S GRAPHICS	INV.# 54399		400.150 · Sup...		23.50	-1,571.96
Bill	01/03/2024	ACCT.# 105...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 · Elec...		25.03	-1,596.99
Bill	01/03/2024	ACCT.# 107...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Elec...		25.03	-1,622.02
Bill	01/03/2024	INV.# 052128	SIGNAL SERVICE - SERVICE	CUST.# 104255		412.600 · Con...		1,182.50	-2,804.52
Bill	01/03/2024	INV.# 237222	TILLET TOILETS	INV.# 237222		416.600 · Con...		73.66	-2,878.18
Bill	01/03/2024	ACCT.# 411...	UGI UTILITIES, INC	ACCT.# 411002007564		404.950 · Hea...		84.22	-2,962.40
Bill	01/03/2024	ACCT.# 411...	UGI UTILITIES, INC	ACCT.# 411001047231		404.960 · Hea...		220.02	-3,182.42
Bill	01/03/2024	ACCT# 203...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		406.901 · Hyd...		901.43	-4,083.85
Bill Pmt -Check	01/03/2024	11079	ARCHWARE COMPUTER SOLUTI...	INV.# 13605		107.00 · Cash...	60.00		-4,023.85
Bill Pmt -Check	01/03/2024	11080	DAUPHIN COUNTY CONSERVATI...	INV.# 1503		107.00 · Cash...	55.35		-3,968.50
Bill Pmt -Check	01/03/2024	11081	DIRECTOR OF RECREATION AN...	LEASE		107.00 · Cash...	1.00		-3,967.50
Bill Pmt -Check	01/03/2024	11082	FNB COMMERCIAL CREDIT CAR...	ACCT.# 4804353000127491		107.00 · Cash...	134.42		-3,833.08
Bill Pmt -Check	01/03/2024	11083	HOFFMAN FORD	INV.# 323349		107.00 · Cash...	1,138.00		-2,695.08
Bill Pmt -Check	01/03/2024	11084	HOME DEPOT CREDIT SERVICES	CRD.# 6035322154016707		107.00 · Cash...	25.96		-2,669.12
Bill Pmt -Check	01/03/2024	11085	Hornung's True Value	ACCT.# 3423		107.00 · Cash...	12.59		-2,656.53
Bill Pmt -Check	01/03/2024	11086	JGF FUNDING	ACCT.# HA3266		107.00 · Cash...	120.14		-2,536.39
Bill Pmt -Check	01/03/2024	11087	KELDEEN STAMBAUGH (V)	VOID: ACCT.# 7483	X	107.00 · Cash...	0.00		-2,536.39
Bill Pmt -Check	01/03/2024	11088	PAXTANG PRESBYTERIAN CHU...	LEASE		107.00 · Cash...	1.00		-2,535.39
Bill Pmt -Check	01/03/2024	11089	PECK'S GRAPHICS	INV.# 54399		107.00 · Cash...	23.50		-2,511.89
Bill Pmt -Check	01/03/2024	11090	PPL Electric Utilities	ACCT.# 10510-65001		107.00 · Cash...	50.06		-2,461.83
Bill Pmt -Check	01/03/2024	11091	SIGNAL SERVICE - SERVICE	CUST.# 104255		107.00 · Cash...	1,182.50		-1,279.33
Bill Pmt -Check	01/03/2024	11092	TILLET TOILETS	INV.# 237222		107.00 · Cash...	73.66		-1,205.67
Bill Pmt -Check	01/03/2024	11093	UGI UTILITIES, INC	ACCT.# 411002007564		107.00 · Cash...	304.24		-901.43
Bill Pmt -Check	01/03/2024	11094	VEOLIA WATER PA 20315492	ACCT.# 203154920000		107.00 · Cash...	901.43		0.00
Bill	01/03/2024	ACCT.# 7483	FNB COMMERCIAL CREDIT CARD	ACCT.# 4804353000127483		-SPLIT-		452.64	-452.64
Bill Pmt -Check	01/03/2024	11095	FNB COMMERCIAL CREDIT CARD	ACCT.# 4804353000127483		107.00 · Cash...	452.64		0.00
Bill	01/16/2024	INV.# 01012...	A FINISHING TOUCH CLEANING	INV.# 01012024/05		404.600 · Con...		320.00	-320.00
Bill	01/16/2024	INV.# S176730	ANTEIL, INC	INV.# S176730		400.200 · Co...		40.00	-360.00
Bill	01/16/2024	GRP# 0070...	Capital Blue Cross	GRP# 007029850000		421.001 · Hos...		4,065.18	-4,425.18
Bill	01/16/2024	INV.# 336-7...	FISHER AUTO PARTS INC	INV.# 336-738701		414.250 · Mai...		93.24	-4,518.42
Bill	01/16/2024	PAXTANG B...	FISHER LEASING, INC.	BUY-OUT SILVERADO LEASE		410.650 · Cap...		53.00	-4,571.42
Bill	01/16/2024	INV.# 324448	HOFFMAN FORD	INV.# 324448		414.250 · Mai...		873.22	-5,444.64
Bill	01/16/2024	REIMBURS...	KALDEEN STAMBAUGH	PLANTS		400.150 · Sup...		60.42	-5,505.06
Bill	01/16/2024	INV.# 58204	Martin J. Flannery & Associates, LLP	ACCT.# 5116		400.600 · Con...		1,750.00	-7,255.06
Bill	01/16/2024	INV.# 47277	Nauman Smith Shissler & Hall LLP	CLIENT ID# 001696		400.900 · Soli...		625.00	-7,880.06
Bill	01/16/2024	INV.# 47278	Nauman Smith Shissler & Hall LLP	CLIENT ID# 001696		400.900 · Soli...		1,170.00	-9,050.06
Bill	01/16/2024	INV.# 00010...	PA ONE CALL SYSTEM, INC.	INV.# 0001037498		410.600 · Con...		7.80	-9,057.86
Bill	01/16/2024	ACCT.# 211...	PPL Electric Utilities	ACCT.# 21179-82002		413.550 · Elec...		1,758.27	-10,816.13
Bill	01/16/2024	ACCT.# 317...	PPL Electric Utilities	ACCT.# 31770-63001		404.955 · Elec...		567.24	-11,383.37
Bill	01/16/2024	ACCT.# 337...	PPL Electric Utilities	ACCT.# 33770-62008		412.550 · Elec...		24.88	-11,408.25
Bill	01/16/2024	ACCT.# 369...	PPL Electric Utilities	ACCT.# 36970-63007		413.550 · Elec...		38.47	-11,446.72
Bill	01/16/2024	ACCT.# 571...	PPL Electric Utilities	ACCT.# 57190-85001		416.550 · Elec...		95.06	-11,541.78
Bill	01/16/2024	ACCT.# 955...	PPL Electric Utilities	ACCT.# 95593-20007		404.965 · Elec...		149.76	-11,691.54
Bill	01/16/2024	ACCT.# 000...	PPL Electric Utilities	ACCT.# 00081-08003		416.550 · Elec...		24.73	-11,716.27
Bill	01/16/2024	ACCT.# 201...	VEOLIA WATER PA 20197692	ACCT.# 201976920000		404.945 · Wat...		23.30	-11,739.57
Bill Pmt -Check	01/16/2024	11096	A FINISHING TOUCH CLEANING	INV.# 01012024/05		107.00 · Cash...	320.00		-11,419.57
Bill Pmt -Check	01/16/2024	11097	ANTEIL, INC	INV.# S176730		107.00 · Cash...	40.00		-11,379.57
Bill Pmt -Check	01/16/2024	11098	Capital Blue Cross	GRP# 007029850000		107.00 · Cash...	4,065.18		-7,314.39
Bill Pmt -Check	01/16/2024	11099	FISHER AUTO PARTS INC	INV.# 336-738701		107.00 · Cash...	93.24		-7,221.15
Bill Pmt -Check	01/16/2024	11100	FISHER LEASING, INC.	BUY-OUT SILVERADO LEASE		107.00 · Cash...	53.00		-7,168.15
Bill Pmt -Check	01/16/2024	11101	HOFFMAN FORD	INV.# 324448		107.00 · Cash...	873.22		-6,294.93
Bill Pmt -Check	01/16/2024	11102	KALDEEN STAMBAUGH	PLANTS		107.00 · Cash...	60.42		-6,234.51
Bill Pmt -Check	01/16/2024	11103	Martin J. Flannery & Associates, LLP	ACCT.# 5116		107.00 · Cash...	1,750.00		-4,484.51
Bill Pmt -Check	01/16/2024	11104	Nauman Smith Shissler & Hall LLP	CLIENT ID# 001696		107.00 · Cash...	1,795.00		-2,689.51
Bill Pmt -Check	01/16/2024	11105	PA ONE CALL SYSTEM, INC.	INV.# 0001037498		107.00 · Cash...	7.80		-2,681.71

Paxtang Borough - General Fund  
Transaction Detail by Account

January 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt-Check	01/16/2024	11106	PPL Electric Utilities			107.00 · Cash...	2,658.41		-23.30
Bill Pmt-Check	01/16/2024	11107	VEOLIA WATER PA 20197692	ACCT.# 201976920000		107.00 · Cash...	23.30		0.00
Bill	01/29/2024	TCKT# 01854	CULLIGAN OF MECHANICSBURG	ACCT.# 1291441		404.450 · Wat...		56.20	-56.20
Bill	01/29/2024	INV.# INV03...	DANIEL B. KRIEG, INC.	INV.# INV0312512		412.150 · Sup...		90.50	-146.70
Bill	01/29/2024	REIMBURS...	DAUPHIN COUNTY TREASURER	REIMBURSEMENT		402.600 · Con...		18.18	-164.88
Bill	01/29/2024	ACCT.# 7483	FNB COMMERCIAL CREDIT CARD	ACCT.# 4804353000127483		-SPLIT-		726.77	-891.65
Bill	01/29/2024	ACCT.# 7491	FNB COMMERCIAL CREDIT CAR...	ACCT.# 4804353000127491		400.350 · Mee...		100.00	-991.65
Bill	01/29/2024	INV.# 1980	JACOBS SERVICE COMPANY	INV.# 1980		404.250 · Mai...		130.00	-1,121.65
Bill	01/29/2024	INV.# 425893	JGF FUNDING	ACCT.# HA3266		400.600 · Con...		120.14	-1,241.79
Bill	01/29/2024	Jan 2024	PENN PRIME	Workers' Comp Insurance Trust		420.000 · Wor...		2,949.00	-4,190.79
Bill	01/29/2024	ACCT.# 479	PA State Association of Boroughs	ACCT.# 479		400.300 · Due...		40.00	-4,230.79
Bill	01/29/2024	PLCY# PAX...	PENN PRIME	PLCY# PAXTA-PP-24		420.008 · Gen...		5,576.00	-9,806.79
Bill	01/29/2024	NEMO BOO...	PA State Association of Boroughs	NEMO BOOT CAMP		400.300 · Due...		150.00	-9,956.79
Bill	01/29/2024	ACCT.# 105...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 · Elec...		25.08	-9,981.87
Bill	01/29/2024	ACCT.# 107...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Elec...		25.08	-10,006.95
Bill	01/29/2024	INV.# 00031...	RETTEW ASSOCIATES, INC	INV.# 0003146		400.310 · Eng...		123.00	-10,129.95
Bill	01/29/2024	INV.# 00031...	RETTEW ASSOCIATES, INC	INV.# 0003147		400.310 · Eng...		164.00	-10,293.95
Bill	01/29/2024	INV.# 00031...	RETTEW ASSOCIATES, INC	INV.# 0003148		418.310 · Eng...		1,538.00	-11,831.95
Bill	01/29/2024	INV.# 00031...	RETTEW ASSOCIATES, INC	INV.# 0003149		419.900 · Soli...		1,864.75	-13,696.70
Bill	01/29/2024	INV.# 13079	SWATARA TOWNSHIP	ACCT.# C1010140		407.600 · Con...		1,433.25	-15,129.95
Bill	01/29/2024	ACCT.# 411...	UGI UTILITIES, INC	ACCT.# 411001047231		404.960 · Hea...		232.42	-15,362.37
Bill	01/29/2024	ACCT.# 411...	UGI UTILITIES, INC	ACCT.# 411002007564		404.960 · Hea...		97.03	-15,459.40
Bill Pmt-Check	01/30/2024	11108	CULLIGAN OF MECHANICSBURG	ACCT.# 1291441		107.00 · Cash...	56.20		-15,403.20
Bill Pmt-Check	01/30/2024	11109	DANIEL B. KRIEG, INC.	INV.# INV0312512		107.00 · Cash...	90.50		-15,312.70
Bill Pmt-Check	01/30/2024	11110	DAUPHIN COUNTY TREASURER	REIMBURSEMENT		107.00 · Cash...	18.18		-15,294.52
Bill Pmt-Check	01/30/2024	11111	FNB COMMERCIAL CREDIT CARD	ACCT.# 4804353000127483		107.00 · Cash...	726.77		-14,567.75
Bill Pmt-Check	01/30/2024	11112	FNB COMMERCIAL CREDIT CAR...	ACCT.# 4804353000127491		107.00 · Cash...	100.00		-14,467.75
Bill Pmt-Check	01/30/2024	11113	JACOBS SERVICE COMPANY	INV.# 1980		107.00 · Cash...	130.00		-14,337.75
Bill Pmt-Check	01/30/2024	11114	JGF FUNDING	ACCT.# HA3266		107.00 · Cash...	120.14		-14,217.61
Bill Pmt-Check	01/30/2024	11115	PA State Association of Boroughs			107.00 · Cash...	190.00		-14,027.61
Bill Pmt-Check	01/30/2024	11116	PENN PRIME			107.00 · Cash...	8,525.00		-5,502.61
Bill Pmt-Check	01/30/2024	11117	PPL Electric Utilities			107.00 · Cash...	50.16		-5,452.45
Bill Pmt-Check	01/30/2024	11118	RETTEW ASSOCIATES, INC			107.00 · Cash...	3,689.75		-1,762.70
Bill Pmt-Check	01/30/2024	11119	SWATARA TOWNSHIP	ACCT.# C1010140		107.00 · Cash...	1,433.25		-329.45
Bill Pmt-Check	01/30/2024	11120	UGI UTILITIES, INC			107.00 · Cash...	329.45		0.00
Total 20000 · Accounts Payable							31,735.46	31,735.46	0.00
<b>230.06 · Due to Sewer (Tax Sets, Misc)</b>									
General Journal	01/03/2024	AJA 01-04		sets 51 & 52		108.02 · Cash...	5,862.23		5,862.23
Deposit	01/16/2024		F. JOSEPH SPACKMAN	set 1		108.02 · Cash...		4,620.00	1,242.23
General Journal	01/16/2024	AJA 01-07		sets 1 & 2		108.02 · Cash...	4,620.00		5,862.23
Total 230.06 · Due to Sewer (Tax Sets, Misc)							10,482.23	4,620.00	5,862.23
<b>230.09 · Due to Solid Waste</b>									
General Journal	01/03/2024	AJA 01-03		sets 51 & 52		108.02 · Cash...	4,466.00		4,466.00
Deposit	01/16/2024		F. JOSEPH SPACKMAN	set 1		108.02 · Cash...		4,466.00	0.00
General Journal	01/16/2024	AJA 01-06		sets 1 & 2		108.02 · Cash...	4,466.00		4,466.00
Total 230.09 · Due to Solid Waste							8,932.00	4,466.00	4,466.00
<b>230.10 · Due to Fire Tax</b>									
General Journal	01/03/2024	AJA 01-02		sets 51 & 52		230.11 · Due t...	99.25		99.25
Deposit	01/16/2024		F. JOSEPH SPACKMAN	set 1		108.02 · Cash...		56.23	43.02
General Journal	01/16/2024	AJA 01-05		sets 1 & 2		230.11 · Due t...	56.23		99.25
Total 230.10 · Due to Fire Tax							155.48	56.23	99.25
<b>230.11 · Due to Highway/Street Tax</b>									
General Journal	01/03/2024	AJA 01-02		sets 51 & 52		-SPLIT-	930.25		930.25
Deposit	01/16/2024		F. JOSEPH SPACKMAN	set 1		108.02 · Cash...		527.20	403.05
General Journal	01/16/2024	AJA 01-05		sets 1 & 2		-SPLIT-	527.20		930.25
Total 230.11 · Due to Highway/Street Tax							1,457.45	527.20	930.25
<b>301.10 · Real Estate Taxes - Current</b>									
Deposit	01/16/2024		F. JOSEPH SPACKMAN	set 1		108.02 · Cash...		8,013.06	-8,013.06
Total 301.10 · Real Estate Taxes - Current							0.00	8,013.06	-8,013.06
<b>301.40 · Real Estate Taxes - Delinquent</b>									
Deposit	01/12/2024		DAUPHIN COUNTY	Real Estate Taxes		107.00 · Cash...		550.05	-550.05
Total 301.40 · Real Estate Taxes - Delinquent							0.00	550.05	-550.05
<b>310.10 · Real Estate Transfer Tax</b>									
Deposit	01/26/2024		DAUPHIN COUNTY RECORDER ...	Real Estate Transfer Tax		107.00 · Cash...		3,096.80	-3,096.80
Total 310.10 · Real Estate Transfer Tax							0.00	3,096.80	-3,096.80
<b>310.20 · Earned Income Taxes</b>									
Deposit	01/04/2024		KEYSTONE COLLECTIONS	Earned Income Tax		107.00 · Cash...		700.00	-700.00
Deposit	01/06/2024		KEYSTONE COLLECTIONS	EOM Reconciliation		107.00 · Cash...		1,287.93	-1,987.93
Deposit	01/09/2024		KEYSTONE COLLECTIONS	Earned Income Tax		107.00 · Cash...		2,800.00	-4,787.93
Deposit	01/11/2024		KEYSTONE COLLECTIONS	Earned Income Tax		107.00 · Cash...		500.00	-5,287.93
Deposit	01/16/2024		KEYSTONE COLLECTIONS	Earned Income Taxes		107.00 · Cash...		3,000.00	-8,287.93
Deposit	01/23/2024		KEYSTONE COLLECTIONS	Earned Income Taxes		107.00 · Cash...		2,100.00	-10,387.93
Deposit	01/25/2024		KEYSTONE COLLECTIONS	Earned Income Taxes		107.00 · Cash...		800.00	-11,187.93
Deposit	01/30/2024		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		2,300.00	-13,487.93
Total 310.20 · Earned Income Taxes							0.00	13,487.93	-13,487.93

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

Accrual Basis

January 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>310.50 · LST Tax</b>									
Deposit	01/06/2024		KEYSTONE COLLECTIONS	LST Tax		107.00 · Cash...		314.40	-314.40
Deposit	01/24/2024		KEYSTONE COLLECTIONS	LST Tax		107.00 · Cash...		600.00	-914.40
Deposit	01/31/2024		KEYSTONE KCG EFILE	LST		107.00 · Cash...		900.00	-1,814.40
Total 310.50 · LST Tax							0.00	1,814.40	-1,814.40
<b>310.80 · Business Privilege Tax</b>									
Deposit	01/04/2024		KEYSTONE COLLECTIONS	Business Privilege Tax		107.00 · Cash...		2,931.40	-2,931.40
Total 310.80 · Business Privilege Tax							0.00	2,931.40	-2,931.40
<b>321.00 · License &amp; Permits</b>									
Deposit	01/04/2024		KEYSTONE COLLECTIONS	License & Permits		107.00 · Cash...		376.00	-376.00
Total 321.00 · License & Permits							0.00	376.00	-376.00
<b>321.11 · Fines and Costs</b>									
Deposit	01/16/2024			Fines & Costs		108.02 · Cash...		28.33	-28.33
Total 321.11 · Fines and Costs							0.00	28.33	-28.33
<b>321.20 · Food License</b>									
Deposit	01/03/2024	1119	Mama's Pizza	Deposit		108.02 · Cash...		60.00	-60.00
Total 321.20 · Food License							0.00	60.00	-60.00
<b>322.50 · Street Openings</b>									
Deposit	01/03/2024	40057880	UGI UTILITIES, INC	539 park		108.02 · Cash...		300.00	-300.00
Total 322.50 · Street Openings							0.00	300.00	-300.00
<b>331.11 · Vehicle Code Violations</b>									
Deposit	01/03/2024	1473	COLMAN WESSEL	Deposit		108.02 · Cash...		25.00	-25.00
Total 331.11 · Vehicle Code Violations							0.00	25.00	-25.00
<b>331.12 · District Justice</b>									
Deposit	01/03/2024	42693	Magisterial Dist Ct	Deposit		108.02 · Cash...		3,600.00	-3,600.00
Total 331.12 · District Justice							0.00	3,600.00	-3,600.00
<b>341.00 · Interest Earnings</b>									
General Journal	01/31/2024	AJA 01-01		FNB mmkt interest income		108.02 · Cash...		23.73	-23.73
General Journal	01/31/2024	AJA 01-08		PLGIT mmkt interest income		109.02 · Cash...		1,925.82	-1,949.55
General Journal	01/31/2024	AJA 01-15		CKG interest income		107.00 · Cash...		25.85	-1,975.40
General Journal	01/31/2024	AJA 01-16		CKG PLGIT interest income		109.00 · Cash...		104.15	-2,079.55
Total 341.00 · Interest Earnings							0.00	2,079.55	-2,079.55
<b>342.20 · Rent of Buildings</b>									
Deposit	01/16/2024			Rent of Buildings		108.02 · Cash...		75.00	-75.00
Total 342.20 · Rent of Buildings							0.00	75.00	-75.00
<b>362.41 · Building Permits</b>									
Deposit	01/03/2024	169	Reid Kemar	sidewalk 3415 Brisban		108.02 · Cash...		15.00	-15.00
Deposit	01/16/2024			Building Permits - Sidewalk		108.02 · Cash...		45.00	-60.00
Total 362.41 · Building Permits							0.00	60.00	-60.00
<b>400 · General Gov't/ Administration</b>									
<b>400.100 · Salaries (0)</b>									
General Journal	01/03/2024	1/4 P/R		-MULTIPLE-		107.00 · Cash...	4,733.10		4,733.10
General Journal	01/17/2024	1/18 P/R		-MULTIPLE-		107.00 · Cash...	4,856.90		9,590.00
General Journal	01/31/2024	2/1 P/R		-MULTIPLE-		107.00 · Cash...	4,771.71		14,361.71
Total 400.100 · Salaries (0)							14,361.71	0.00	14,361.71
<b>400.150 · Supplies (0)</b>									
Bill	01/03/2024	INV.# 54399	PECK'S GRAPHICS	INV.# 54399		20000 · Accou...	23.50		23.50
Bill	01/16/2024	REIMBURS...	KALDEEN STAMBAUGH	REIMBURSEMENT - PLANTS		20000 · Accou...	60.42		83.92
Bill	01/29/2024	ACCT.# 7483	FNB COMMERCIAL CREDIT CARD	ACCT.# 4804353000127483		20000 · Accou...	22.68		106.60
Total 400.150 · Supplies (0)							106.60	0.00	106.60
<b>400.170 · IT</b>									
Bill	01/03/2024	INV.# 13605	ARCHWARE COMPUTER SOLUTI...	INV.# 13605		20000 · Accou...	60.00		60.00
Bill	01/03/2024	ACCT.# 7483	KELDEEN STAMBAUGH (V)	ACCT.# 7483	X	20000 · Accou...	0.00		60.00
Bill	01/03/2024	ACCT.# 7483	FNB COMMERCIAL CREDIT CARD	ACCT.# 4804353000127483		20000 · Accou...	21.09		81.09
Bill	01/29/2024	ACCT.# 7483	FNB COMMERCIAL CREDIT CARD	ACCT.# 4804353000127483		20000 · Accou...	21.09		102.18
Total 400.170 · IT							102.18	0.00	102.18
<b>400.200 · Communications (0)</b>									
Bill	01/16/2024	INV.# SI76730	ANTEIL, INC	INV.# SI76730		20000 · Accou...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
<b>400.300 · Dues &amp; Subscriptions (0)</b>									
Bill	01/29/2024	ACCT.# 7483	FNB COMMERCIAL CREDIT CARD	ACCT.# 4804353000127483		20000 · Accou...	638.00		638.00
Bill	01/29/2024	ACCT.# 479	PA State Association of Boroughs	ACCT.# 479		20000 · Accou...	40.00		678.00
Bill	01/29/2024	NEMO BOO...	PA State Association of Boroughs	NEMO BOOT CAMP CONF.# ...		20000 · Accou...	150.00		828.00
Total 400.300 · Dues & Subscriptions (0)							828.00	0.00	828.00

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

January 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>400.310 - Engineer (0)</b>									
Bill	01/29/2024	INV.# 00031...	RETTEW ASSOCIATES, INC	INV.# 0003146		20000 · Accou...	123.00		123.00
Bill	01/29/2024	INV.# 00031...	RETTEW ASSOCIATES, INC	INV.# 0003147		20000 · Accou...	164.00		287.00
Total 400.310 · Engineer (0)							287.00	0.00	287.00
<b>400.350 - Meetings &amp; Conferences (0)</b>									
Bill	01/03/2024	ACCT.# 7491	FNB COMMERCIAL CREDIT CAR...	ACCT.# 4804353000127491		20000 · Accou...	30.40		30.40
Bill	01/29/2024	ACCT.# 7491	FNB COMMERCIAL CREDIT CAR...	ACCT.# 4804353000127491		20000 · Accou...	100.00		130.40
Total 400.350 · Meetings & Conferences (0)							130.40	0.00	130.40
<b>400.400 - Advertising (0)</b>									
Bill	01/03/2024	ACCT.# 7483	KELDEEN STAMBAUGH (V)	ACCT.# 7483	X	20000 · Accou...	0.00		0.00
Bill	01/03/2024	ACCT.# 7483	FNB COMMERCIAL CREDIT CARD	ACCT.# 4804353000127483		20000 · Accou...	331.55		331.55
Total 400.400 · Advertising (0)							331.55	0.00	331.55
<b>400.401 - Public Relations (0)</b>									
Bill	01/03/2024	INV.# 40101...	HOME DEPOT CREDIT SERVICES	INV.# 4010107		20000 · Accou...	25.96		25.96
Total 400.401 · Public Relations (0)							25.96	0.00	25.96
<b>400.600 - Contracted Services (0)</b>									
Bill	01/03/2024	LEASE	DIRECTOR OF RECREATION AN...	LEASE		20000 · Accou...	1.00		1.00
Bill	01/03/2024	INV.# 420941	JGF FUNDING	INV.# 420941		20000 · Accou...	120.14		121.14
Bill	01/03/2024	LEASE	PAXTANG PRESBYTERIAN CHU...	LEASE		20000 · Accou...	1.00		122.14
Bill	01/16/2024	INV.# 58204	Martin J. Flannery & Associates, LLP	INV.# 58204		20000 · Accou...	1,750.00		1,872.14
Bill	01/29/2024	INV.# 425893	JGF FUNDING	INV.# 425893		20000 · Accou...	120.14		1,992.28
Total 400.600 · Contracted Services (0)							1,992.28	0.00	1,992.28
<b>400.700 - Miscellaneous (0)</b>									
Bill	01/03/2024	ACCT.# 7483	FNB COMMERCIAL CREDIT CARD	ACCT.# 4804353000127483		20000 · Accou...	100.00		100.00
Total 400.700 · Miscellaneous (0)							100.00	0.00	100.00
<b>400.900 - Solicitor (0)</b>									
Bill	01/16/2024	INV.# 47277	Nauman Smith Shissler & Hall LLP	INV.# 47277		20000 · Accou...	625.00		625.00
Bill	01/16/2024	INV.# 47278	Nauman Smith Shissler & Hall LLP	INV.# 47278		20000 · Accou...	1,170.00		1,795.00
Total 400.900 · Solicitor (0)							1,795.00	0.00	1,795.00
Total 400 · General Gov't Administration							20,100.68	0.00	20,100.68
<b>401 - Financial Administration</b>									
Check	01/19/2024	ACH	MATRIX TRUST COMPANY	Matrix Trust Co		107.00 · Cash...	883.74		883.74
Total 401 · Financial Administration							883.74	0.00	883.74
<b>402 - Tax Collection</b>									
<b>402.100 - Salaries (2)</b>									
General Journal	01/03/2024	1/4 P/R		payroll tax collector		107.00 · Cash...	510.66		510.66
General Journal	01/16/2024	AJA 01-12		cap res sets 1 & 2		107.00 · Cash...		11.66	499.00
General Journal	01/16/2024	AJA 01-13		sewer sets 1 & 2		107.00 · Cash...		92.40	406.60
General Journal	01/16/2024	AJA 01-14		solid sets 1 & 2		107.00 · Cash...		89.32	317.28
General Journal	01/17/2024	1/18 P/R		payroll tax collector		107.00 · Cash...	353.65		670.93
Total 402.100 · Salaries (2)							864.31	193.38	670.93
<b>402.600 - Contracted Services (2)</b>									
Bill	01/29/2024	REIMBURS...	DAUPHIN COUNTY TREASURER	REIMBURSEMENT		20000 · Accou...	18.18		18.18
Total 402.600 · Contracted Services (2)							18.18	0.00	18.18
Total 402 · Tax Collection							882.49	193.38	689.11
<b>404 - Municipal Building</b>									
<b>404.150 - Supplies (4)</b>									
Bill	01/03/2024	ACCT.# 7491	FNB COMMERCIAL CREDIT CAR...	ACCT.# 4804353000127491		20000 · Accou...	104.02		104.02
Total 404.150 · Supplies (4)							104.02	0.00	104.02
<b>404.250 - Maintenance &amp; Repairs (4)</b>									
Bill	01/29/2024	INV.# 1980	JACOBS SERVICE COMPANY	INV.# 1980		20000 · Accou...	130.00		130.00
Total 404.250 · Maintenance & Repairs (4)							130.00	0.00	130.00
<b>404.450 - Water (Bottled)</b>									
Bill	01/29/2024	TCKT# 01854	CULLIGAN OF MECHANICSBURG	ACCT.# 1291441 TCKT# 01854		20000 · Accou...	56.20		56.20
Total 404.450 · Water (Bottled)							56.20	0.00	56.20
<b>404.600 - Contracted Services (4)</b>									
Bill	01/16/2024	INV.# 01012...	A FINISHING TOUCH CLEANING	INV.# 01012024/05		20000 · Accou...	320.00		320.00
Total 404.600 · Contracted Services (4)							320.00	0.00	320.00
<b>404.945 - Water for Building</b>									
Bill	01/16/2024	ACCT.# 201...	VEOLIA WATER PA 20197692	ACCT.# 201976920000		20000 · Accou...	23.30		23.30
Total 404.945 · Water for Building							23.30	0.00	23.30

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

Accrual Basis

January 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>404.950 - Heat for Building</b>									
Bill	01/03/2024	ACCT.# 411...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Accou...	84.22		84.22
Total 404.950 · Heat for Building							84.22	0.00	84.22
<b>404.955 - Electric for Building</b>									
Bill	01/16/2024	ACCT.# 317...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Accou...	567.24		567.24
Total 404.955 · Electric for Building							567.24	0.00	567.24
<b>404.960 - Heat for Highway Garage</b>									
Bill	01/03/2024	ACCT.# 411...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Accou...	220.02		220.02
Bill	01/29/2024	ACCT.# 411...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Accou...	232.42		452.44
Bill	01/29/2024	ACCT.# 411...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Accou...	97.03		549.47
Total 404.960 · Heat for Highway Garage							549.47	0.00	549.47
<b>404.965 - Electric for Highway Garage</b>									
Bill	01/16/2024	ACCT.# 955...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Accou...	149.76		149.76
Total 404.965 · Electric for Highway Garage							149.76	0.00	149.76
Total 404 · Municipal Building							1,984.21	0.00	1,984.21
<b>406 - Fire</b>									
<b>406.901 - Hydrant Rental (6)</b>									
Bill	01/03/2024	ACCT# 203...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		20000 · Accou...	901.43		901.43
Total 406.901 · Hydrant Rental (6)							901.43	0.00	901.43
Total 406 · Fire							901.43	0.00	901.43
<b>407 - Code Enforcement</b>									
<b>407.600 - Contracted Services (7)</b>									
Bill	01/29/2024	ACCT.# 7483	FNB COMMERCIAL CREDIT CARD	ACCT.# 4804353000127483		20000 · Accou...	45.00		45.00
Bill	01/29/2024	INV.# 13079	SWATARA TOWNSHIP	INV.# 13079		20000 · Accou...	1,433.25		1,478.25
Total 407.600 · Contracted Services (7)							1,478.25	0.00	1,478.25
Total 407 · Code Enforcement							1,478.25	0.00	1,478.25
<b>410 - Highways &amp; General Services</b>									
<b>410.100 - Salaries (10)</b>									
General Journal	01/03/2024	1/4 P/R		-MULTIPLE-		107.00 · Cash...	5,134.40		5,134.40
General Journal	01/17/2024	1/18 P/R		-MULTIPLE-		107.00 · Cash...	6,737.71		11,872.11
General Journal	01/31/2024	2/1 P/R		-MULTIPLE-		107.00 · Cash...	6,287.42		18,159.53
Total 410.100 · Salaries (10)							18,159.53	0.00	18,159.53
<b>410.150 - Supplies (10)</b>									
Bill	01/03/2024	INV.# 39663	Hornung's True Value	INV.# 39663		20000 · Accou...	2.71		2.71
Total 410.150 · Supplies (10)							2.71	0.00	2.71
<b>410.600 - Contracted Services (10)</b>									
Bill	01/16/2024	INV.# 00010...	PA ONE CALL SYSTEM, INC.	INV.# 0001037498		20000 · Accou...	7.80		7.80
Total 410.600 · Contracted Services (10)							7.80	0.00	7.80
<b>410.650 - Capital Purchases (10)</b>									
Bill	01/16/2024	PAXTANG B...	FISHER LEASING, INC.	BUY-OUT SILVERADO LEASE		20000 · Accou...	53.00		53.00
Total 410.650 · Capital Purchases (10)							53.00	0.00	53.00
Total 410 · Highways & General Services							18,223.04	0.00	18,223.04
<b>412 - Highways- Street Signs/ Marking</b>									
<b>412.150 - Supplies (12)</b>									
Bill	01/29/2024	INV.# INV03...	DANIEL B. KRIEG, INC.	INV.# INV0312512		20000 · Accou...	90.50		90.50
Total 412.150 · Supplies (12)							90.50	0.00	90.50
<b>412.550 - Electric (12)</b>									
Bill	01/03/2024	ACCT.# 105...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Accou...	25.03		25.03
Bill	01/03/2024	ACCT.# 107...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Accou...	25.03		50.06
Bill	01/16/2024	ACCT.# 337...	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Accou...	24.88		74.94
Bill	01/29/2024	ACCT.# 105...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Accou...	25.08		100.02
Bill	01/29/2024	ACCT.# 107...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Accou...	25.08		125.10
Total 412.550 · Electric (12)							125.10	0.00	125.10
<b>412.600 - Contracted Services (12)</b>									
Bill	01/03/2024	INV.# 052128	SIGNAL SERVICE - SERVICE	INV.# 052128		20000 · Accou...	1,182.50		1,182.50
Total 412.600 · Contracted Services (12)							1,182.50	0.00	1,182.50
Total 412 · Highways- Street Signs/ Marking							1,398.10	0.00	1,398.10
<b>413 - Highways- Street Lighting</b>									
<b>413.550 - Electric (13)</b>									
Bill	01/16/2024	ACCT.# 211...	PPL Electric Utilities	ACCT.# 21179-82002		20000 · Accou...	1,758.27		1,758.27
Bill	01/16/2024	ACCT.# 369...	PPL Electric Utilities	ACCT.# 36970-63007		20000 · Accou...	38.47		1,796.74
Total 413.550 · Electric (13)							1,796.74	0.00	1,796.74
Total 413 · Highways- Street Lighting							1,796.74	0.00	1,796.74

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

Accrual Basis

January 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>414 · Highways- Repairs of Equipment</b>									
<b>414.250 · Maintenance &amp; Repairs (14)</b>									
Bill	01/03/2024	INV.# 323349	HOFFMAN FORD	INV.# 323349		20000 · Accou...	1,138.00		1,138.00
Bill	01/16/2024	INV.# 336-7...	FISHER AUTO PARTS INC	INV.# 336-738701		20000 · Accou...	93.24		1,231.24
Bill	01/16/2024	INV.# 324448	HOFFMAN FORD	INV.# 324448		20000 · Accou...	873.22		2,104.46
Total 414.250 · Maintenance & Repairs (14)							2,104.46	0.00	2,104.46
Total 414 · Highways- Repairs of Equipment							2,104.46	0.00	2,104.46
<b>416 · Parks</b>									
<b>416.250 · Maintenance &amp; Repairs (16)</b>									
Bill	01/03/2024	INV.# 39676	Hornung's True Value	INV.# 39676		20000 · Accou...	9.88		9.88
Total 416.250 · Maintenance & Repairs (16)							9.88	0.00	9.88
<b>416.550 · Electric (16)</b>									
Bill	01/16/2024	ACCT.# 571...	PPL Electric Utilities	ACCT.# 57190-85001		20000 · Accou...	95.06		95.06
Bill	01/16/2024	ACCT.# 000...	PPL Electric Utilities	ACCT.# 00081-08003		20000 · Accou...	24.73		119.79
Total 416.550 · Electric (16)							119.79	0.00	119.79
<b>416.600 · Contracted Services (16)</b>									
Bill	01/03/2024	INV.# 237222	TILLET TOILETS	INV.# 237222		20000 · Accou...	73.66		73.66
Total 416.600 · Contracted Services (16)							73.66	0.00	73.66
Total 416 · Parks							203.33	0.00	203.33
<b>418 · Grant Proj. Saussman Park 2023</b>									
<b>418.310 · Engineer (18)</b>									
Bill	01/29/2024	INV.# 00031...	RETTEW ASSOCIATES, INC	INV.# 0003148		20000 · Accou...	1,538.00		1,538.00
Total 418.310 · Engineer (18)							1,538.00	0.00	1,538.00
Total 418 · Grant Proj. Saussman Park 2023							1,538.00	0.00	1,538.00
<b>419 · Stormwater Management</b>									
<b>419.400 · Advertising (19)</b>									
Bill	01/03/2024	INV.# 1503	DAUPHIN COUNTY CONSERVATI...	INV.# 1503		20000 · Accou...	55.35		55.35
Total 419.400 · Advertising (19)							55.35	0.00	55.35
<b>419.900 · Solicitor (19)</b>									
Bill	01/29/2024	INV.# 00031...	RETTEW ASSOCIATES, INC	INV.# 0003149		20000 · Accou...	1,864.75		1,864.75
Total 419.900 · Solicitor (19)							1,864.75	0.00	1,864.75
Total 419 · Stormwater Management							1,920.10	0.00	1,920.10
<b>420 · Insurance</b>									
<b>420.000 · Workmen's Compensation</b>									
Bill	01/29/2024	Jan 2024	PENN PRIME	Workmen's Comp Jan 2024		20000 · Accou...	2,949.00		2,949.00
Total 420.000 · Workmen's Compensation							2,949.00	0.00	2,949.00
<b>420.008 · General Liability</b>									
Bill	01/29/2024	PLCY# PAX...	PENN PRIME	PLCY# PAXTA-PP-24 JAN 2...		20000 · Accou...	5,576.00		5,576.00
Total 420.008 · General Liability							5,576.00	0.00	5,576.00
Total 420 · Insurance							8,525.00	0.00	8,525.00
<b>421 · Employee Benefits</b>									
<b>421.000 · Social Security (2)</b>									
General Journal	01/03/2024	1/4 P/R		payroll er liabilities		107.00 · Cash...	793.91		793.91
General Journal	01/17/2024	1/18 P/R		payroll er liabilities		107.00 · Cash...	914.05		1,707.96
General Journal	01/31/2024	2/1 P/R		payroll er liabilities		107.00 · Cash...	846.03		2,553.99
Total 421.000 · Social Security (2)							2,553.99	0.00	2,553.99
<b>421.001 · Hospitalization</b>									
General Journal	01/03/2024	1/4 P/R		payroll insurance post		107.00 · Cash...		124.48	-124.48
Bill	01/16/2024	GRP# 0070...	Capital Blue Cross	EMPLOYEE HEALTH INS.		20000 · Accou...	4,065.18		3,940.70
General Journal	01/17/2024	1/18 P/R		payroll insurance post		107.00 · Cash...		124.48	3,816.22
General Journal	01/31/2024	2/1 P/R		payroll insurance post		107.00 · Cash...		124.48	3,691.74
Total 421.001 · Hospitalization							4,065.18	373.44	3,691.74
Total 421 · Employee Benefits							6,619.17	373.44	6,245.73
<b>999 · Undistributed</b>									
Bill	01/03/2024	ACCT.# 7483	KELDEEN STAMBAUGH (V)	ACCT.# 7483	X	20000 · Accou...	0.00		0.00
Total 999 · Undistributed							0.00	0.00	0.00
<b>TOTAL</b>							<b>187,908.83</b>	<b>187,908.83</b>	<b>0.00</b>