

## Treasurer's Report

### For the Month Ended August 31, 2023

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$615,032.31	\$106,674.50	\$721,706.81
Receipts	19,042.95	96,627.25	115,670.20
Disbursements	(1,370.60)	(119,383.93)	(120,754.53)
Balance This Report	<u>\$632,704.66</u>	<u>\$83,917.82</u>	<u>\$716,622.48</u>
<b>Sewer Account</b>			
Balance Last Report	\$459,069.17	\$519,062.98	\$978,132.15
Receipts	2,033.85	27,565.73	29,599.58
Disbursements	-	(51,692.45)	(51,692.45)
Balance This Report	<u>\$461,103.02</u>	<u>\$494,936.26</u>	<u>\$956,039.28</u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$91,718.95	\$91,718.95
Receipts	-	203.06	203.06
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$91,922.01</u>	<u>\$91,922.01</u>
<b>Solid Waste Account</b>			
Balance Last Report	\$15,697.30	\$176,179.06	\$191,876.36
Receipts	69.55	704.42	773.97
Disbursements	-	(16,147.73)	(16,147.73)
Balance This Report	<u>\$15,766.85</u>	<u>\$160,735.75</u>	<u>\$176,502.60</u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$181,804.99	\$347,793.69	\$529,598.68
Receipts	805.47	1,637.94	2,443.41
Disbursements	-	(602.63)	(602.63)
Balance This Report	<u>\$ 182,610.46</u>	<u>\$348,829.00</u>	<u>\$531,439.46</u>
<b>Capital Reserve Account Breakout</b>			
Fire	75,774.55	58,282.97	
Highway	113,509.21	245,801.68	
Vehicle	(13,550.87)	9,236.36	
Building	2,706.14	35,107.99	
Recreation	2,088.86	-	
Trees	2,082.57	-	
Other	-	400.00	
Total	<u>\$ 182,610.46</u>	<u>\$348,829.00</u>	
<b>American Rescue Plan Account</b>			
Balance Last Report	\$0.00	\$80,550.12	\$80,550.12
Receipts	-	-	-
Disbursements	-	(9,220.92)	(9,220.92)
Balance This Report	<u>\$0.00</u>	<u>\$71,329.20</u>	<u>\$71,329.20</u>

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

	Jan - Aug 23	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	673,909.51	680,000.00	-6,090.49
301.40 · Real Estate Taxes - Delinquent	-7,684.33	40,000.00	-47,684.33
310.10 · Real Estate Transfer Tax	10,454.49	25,000.00	-14,545.51
310.20 · Earned Income Taxes	174,965.53	215,000.00	-40,034.47
310.50 · LST Tax	15,662.17	22,000.00	-6,337.83
310.80 · Business Privilege Tax	42,161.52	47,000.00	-4,838.48
321.00 · License & Permits	5,558.00	7,000.00	-1,442.00
321.11 · Fines and Costs	958.43	1,000.00	-41.57
321.20 · Food License	240.00	540.00	-300.00
321.80 · Cable TV Franchise	18,267.64	25,000.00	-6,732.36
322.50 · Street Openings	8,739.00	2,000.00	6,739.00
331.11 · Vehicle Code Violations	185.00	1,000.00	-815.00
331.12 · District Justice	874.24	1,000.00	-125.76
341.00 · Interest Earnings	8,701.94	1,000.00	7,701.94
342.20 · Rent of Buildings	1,285.00	2,000.00	-715.00
354.15 · Recycle Grant Act 101	0.00	1,000.00	-1,000.00
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	0.00	15,200.00	-15,200.00
361.33 · Zoning Permits	750.00	800.00	-50.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	3,157.00	4,000.00	-843.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	680.00	200.00	480.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	150.00	500.00	-350.00
387.10 · Donation other-Public Relations	0.00	6,000.00	-6,000.00
387.12 · Central Dauphin-Crossing Guard	7,396.26	6,000.00	1,396.26
387.16 · DCNR Greenbelt & Playground Gra	0.00	75,000.00	-75,000.00
387.17 · ARPA Funds - Transfer	0.00	152,000.00	-152,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	8,900.00	-8,900.00
389.00 · Paxtang Picnic	1,332.00	800.00	532.00
390.00 · Invoice Receipts - Income	0.00	1,000.00	-1,000.00
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.21 · Insurance Reimbursements	6,044.80	2,000.00	4,044.80
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
392.02 · Transfer from Cap Res Fire Tax	0.00	25,000.00	-25,000.00
392.03 · Transfer from Cap Res Building	0.00	25,000.00	-25,000.00
393.00 · Capital Complex Impr Proj	9,220.92	15,000.00	-5,779.08
393.01 · Loan from Sewer for CCIP	0.00	30,000.00	-30,000.00
394.00 · Community Service Grant	0.00	15,000.00	-15,000.00
<b>Total Income</b>	<b>983,009.12</b>	<b>1,483,940.00</b>	<b>-500,930.88</b>
<b>Expense</b>			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	84,500.17	125,000.00	-40,499.83
400.150 · Supplies (0)	1,543.51	2,200.00	-656.49
400.170 · IT	2,163.13	10,000.00	-7,836.87
400.200 · Communications (0)	670.87	2,500.00	-1,829.13
400.300 · Dues & Subscriptions (0)	1,770.00	2,500.00	-730.00
400.310 · Engineer (0)	2,058.45	4,000.00	-1,941.55
400.350 · Meetings & Conferences (0)	524.85	750.00	-225.15
400.400 · Advertising (0)	1,479.91	6,000.00	-4,520.09
400.401 · Public Relations (0)	1,511.80	4,200.00	-2,688.20
400.600 · Contracted Services (0)	21,374.42	32,000.00	-10,625.58
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.700 · Miscellaneous (0)	174.18	0.00	174.18
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	26,280.67	14,000.00	12,280.67
400.902 · Payroll Processing	183.75	200.00	-16.25
<b>Total 400 · General Gov't/ Administration</b>	<b>144,235.71</b>	<b>205,100.00</b>	<b>-60,864.29</b>

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

	Jan - Aug 23	Budget	\$ Over Budget
<b>401 · Financial Administration</b>			
401.350 · Meetings & Conferences (1)	65.00	0.00	65.00
401.400 · Advertising (1)	401.78	0.00	401.78
401.901 · Professional Services- Auditor	90.00	90.00	0.00
<b>Total 401 · Financial Administration</b>	<b>556.78</b>	<b>90.00</b>	<b>466.78</b>
<b>402 · Tax Collection</b>			
402.100 · Salaries (2)	13,981.25	16,500.00	-2,518.75
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	196.72	450.00	-253.28
402.600 · Contracted Services (2)	359.64	375.00	-15.36
402.900 · Solicitor (2)	90.00	1,000.00	-910.00
402.999 · Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
<b>Total 402 · Tax Collection</b>	<b>14,627.61</b>	<b>38,975.00</b>	<b>-24,347.39</b>
<b>404 · Municipal Building</b>			
404.150 · Supplies (4)	521.55	2,000.00	-1,478.45
404.250 · Maintenance & Repairs (4)	911.41	3,500.00	-2,588.59
404.310 · Engineer (4)	205.37	0.00	205.37
404.450 · Water (Bottled)	140.68	150.00	-9.32
404.600 · Contracted Services (4)	10,111.65	22,500.00	-12,388.35
404.700 · Miscellaneous (4)	30.67	0.00	30.67
404.945 · Water for Building	213.47	500.00	-286.53
404.950 · Heat for Building	1,473.59	1,600.00	-126.41
404.955 · Electric for Building	4,495.53	7,500.00	-3,004.47
404.960 · Heat for Highway Garage	1,561.02	2,000.00	-438.98
404.965 · Electric for Highway Garage	764.89	1,800.00	-1,035.11
404.970 · Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 · Municipal Building</b>	<b>20,429.83</b>	<b>41,850.00</b>	<b>-21,420.17</b>
<b>405 · Police</b>			
405.600 · Contracted Services (5)	197,131.50	394,263.00	-197,131.50
<b>Total 405 · Police</b>	<b>197,131.50</b>	<b>394,263.00</b>	<b>-197,131.50</b>
<b>406 · Fire</b>			
406.600 · Contracted Services (6)	25,000.00	25,000.00	0.00
406.901 · Hydrant Rental (6)	9,040.92	11,000.00	-1,959.08
<b>Total 406 · Fire</b>	<b>34,040.92</b>	<b>36,000.00</b>	<b>-1,959.08</b>
<b>407 · Code Enforcement</b>			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	3,161.94	9,000.00	-5,838.06
407.610 · Health Inspector Compensation	0.00	600.00	-600.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	1,220.00	1,500.00	-280.00
<b>Total 407 · Code Enforcement</b>	<b>4,381.94</b>	<b>11,175.00</b>	<b>-6,793.06</b>
<b>408 · Planning &amp; Zoning</b>			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	600.00	-600.00
408.600 · Contracted Services (8)	184.50	3,000.00	-2,815.50
408.900 · Solicitor (8)	855.00	2,000.00	-1,145.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
<b>Total 408 · Planning &amp; Zoning</b>	<b>1,039.50</b>	<b>9,100.00</b>	<b>-8,060.50</b>
<b>409 · Emergency Management</b>			
409.000 · Capital Reserve Fund - Building	12,800.00	0.00	12,800.00
409.100 · Salaries (9)	400.00	400.00	0.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	120.00	50.00	70.00
<b>Total 409 · Emergency Management</b>	<b>13,320.00</b>	<b>550.00</b>	<b>12,770.00</b>

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

	Jan - Aug 23	Budget	\$ Over Budget
<b>410 · Highways &amp; General Services</b>			
410.100 · Salaries (10)	95,438.59	137,500.00	-42,061.41
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	108.51	800.00	-691.49
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	495.60	100.00	395.60
410.310 · Engineer (10)	1,036.50	4,000.00	-2,963.50
410.350 · Meetings & Conferences (10)	170.00	0.00	170.00
410.500 · Gas (10)	2,101.87	4,500.00	-2,398.13
410.600 · Contracted Services (10)	148.20	100.00	48.20
410.650 · Capital Purchases (10)	0.00	500.00	-500.00
410.900 · Solicitor (10)	0.00	200.00	-200.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
<b>Total 410 · Highways &amp; General Services</b>	<b>99,499.27</b>	<b>149,180.00</b>	<b>-49,680.73</b>
<b>411 · Highways- Snow Removal</b>			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	1,306.80	6,500.00	-5,193.20
411.250 · Maintenance & Repairs (11)	129.02	900.00	-770.98
<b>Total 411 · Highways- Snow Removal</b>	<b>1,435.82</b>	<b>7,700.00</b>	<b>-6,264.18</b>
<b>412 · Highways- Street Signs/ Marking</b>			
412.150 · Supplies (12)	832.09	750.00	82.09
412.250 · Maintenance & Repairs (12)	10.49	600.00	-589.51
412.550 · Electric (12)	651.70	1,000.00	-348.30
412.600 · Contracted Services (12)	405.80	800.00	-394.20
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
<b>Total 412 · Highways- Street Signs/ Marking</b>	<b>1,900.08</b>	<b>4,150.00</b>	<b>-2,249.92</b>
<b>413 · Highways- Street Lighting</b>			
413.550 · Electric (13)	14,838.03	20,500.00	-5,661.97
<b>Total 413 · Highways- Street Lighting</b>	<b>14,838.03</b>	<b>20,500.00</b>	<b>-5,661.97</b>
<b>414 · Highways- Repairs of Equipment</b>			
414.150 · Supplies (14)	80.74	800.00	-719.26
414.250 · Maintenance & Repairs (14)	1,317.87	4,500.00	-3,182.13
414.650 · Capital Purchases (14)	0.00	2,500.00	-2,500.00
<b>Total 414 · Highways- Repairs of Equipment</b>	<b>1,398.61</b>	<b>7,800.00</b>	<b>-6,401.39</b>
<b>415 · Highways- Maintenance &amp; Repairs</b>			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.310 · Engineer (15)	274.25	0.00	274.25
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
<b>Total 415 · Highways- Maintenance &amp; Repairs</b>	<b>274.25</b>	<b>2,700.00</b>	<b>-2,425.75</b>
<b>416 · Parks</b>			
416.150 · Supplies (16)	368.85	500.00	-131.15
416.250 · Maintenance & Repairs (16)	308.54	500.00	-191.46
416.310 · Engineer (16)	9,625.75	0.00	9,625.75
416.311 · Engineer - Paxtang Park Grant	0.00	5,000.00	-5,000.00
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	138.00	200.00	-62.00
416.550 · Electric (16)	1,023.30	1,650.00	-626.70
416.600 · Contracted Services (16)	1,179.28	4,500.00	-3,320.72
416.901 · Paxtang Picnic Day	1,458.73	1,000.00	458.73
416.945 · Water (16)	0.00	150.00	-150.00
<b>Total 416 · Parks</b>	<b>14,102.45</b>	<b>13,700.00</b>	<b>402.45</b>

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

	Jan - Aug 23	Budget	\$ Over Budget
<b>417 · Shade Tree</b>			
417.150 · Supplies (17)	345.30	50.00	295.30
417.250 · Maintenance & Repairs (17)	275.00	0.00	275.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	40.00	35.00	5.00
417.400 · Advertising (17)	187.00	0.00	187.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	202.98	200.00	2.98
417.961 · Contracted Services- Trimming	0.00	8,000.00	-8,000.00
417.962 · Contracted Services- Removal	0.00	31,000.00	-31,000.00
<b>Total 417 · Shade Tree</b>	<b>1,050.28</b>	<b>39,410.00</b>	<b>-38,359.72</b>
<b>418 · Grant Proj. Sausman Park 2023</b>			
418.310 · Engineer (18)	0.00	5,000.00	-5,000.00
418.600 · Contracted Services (18)	50.00	130,000.00	-129,950.00
418.900 · Solicitor (18)	180.00	0.00	180.00
<b>Total 418 · Grant Proj. Sausman Park 2023</b>	<b>230.00</b>	<b>135,000.00</b>	<b>-134,770.00</b>
<b>419 · Stormwater Management</b>			
419.150 · Supplies (19)	0.00	1,000.00	-1,000.00
419.250 · Maintenance & Repairs (19)	1,651.41	4,000.00	-2,348.59
419.310 · Engineer (19)	41.00	4,000.00	-3,959.00
419.350 · Meetings & Conferences (19)	40.00	500.00	-460.00
419.400 · Advertising (19)	63.03	300.00	-236.97
419.450 · Permits (19)	500.00	500.00	0.00
419.600 · Contracted Services - Street CI	600.00	2,900.00	-2,300.00
419.900 · Solicitor (19)	0.00	1,500.00	-1,500.00
<b>Total 419 · Stormwater Management</b>	<b>2,895.44</b>	<b>14,700.00</b>	<b>-11,804.56</b>
<b>420 · Insurance</b>			
420.000 · Workmen's Compensation	4,769.00	11,000.00	-6,231.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	368.00	750.00	-382.00
420.008 · General Liability	16,448.00	25,000.00	-8,552.00
<b>Total 420 · Insurance</b>	<b>21,585.00</b>	<b>48,900.00</b>	<b>-27,315.00</b>
<b>421 · Employee Benefits</b>			
421.000 · Social Security (2)	15,584.52	22,000.00	-6,415.48
421.001 · Hospitalization	29,375.84	47,700.00	-18,324.16
421.004 · Firemen's Relief Fund Contr (2)	0.00	8,900.00	-8,900.00
421.005 · Non-Uniform Pension Fund	850.00	18,315.00	-17,465.00
421.006 · Life Insurance - Non Uniformed	988.51	1,800.00	-811.49
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
<b>Total 421 · Employee Benefits</b>	<b>46,798.87</b>	<b>98,775.00</b>	<b>-51,976.13</b>
<b>422 · Other Financing Sources</b>			
422.000 · Interfund Transfers	0.00	25,000.00	-25,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	6,322.00	-6,322.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
423.000 · CCIP Loan Payment	0.00	10,000.00	-10,000.00
424.00 · EMS Donation	0.00	3,000.00	-3,000.00
<b>Total 422 · Other Financing Sources</b>	<b>0.00</b>	<b>64,322.00</b>	<b>-64,322.00</b>
<b>423 · Capital Complex Improve Plan</b>			
423.310 · CCIP Grant Project - Engineer	26,319.52	14,000.00	12,319.52
423.600 · CCIP Grant Project - Contr Serv	53,730.00	125,000.00	-71,270.00
423.900 · CCIP Grant Project - Solicitor	150.00	1,000.00	-850.00
<b>Total 423 · Capital Complex Improve Plan</b>	<b>80,199.52</b>	<b>140,000.00</b>	<b>-59,800.48</b>

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Accrual Basis

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

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	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
430.70 · Highway Cap Reserve Purchase	740.00	0.00	740.00
Total Expense	716,711.41	1,483,940.00	-767,228.59
Net Income	<u>266,297.71</u>	<u>0.00</u>	<u>266,297.71</u>

**Paxtang Borough - Investment Account**

**Monthly Activity**

**August 31, 2023**

<b><u>Account</u></b>	<b><u>Beginning Bal.</u></b>	<b><u>Transfer In</u></b>	<b><u>Transfer Out</u></b>	<b><u>Interest</u></b>	<b><u>Ending Bal.</u></b>
Sewer	459,069.17			2,033.85	461,103.02
Solid Waste	15,697.30			69.55	15,766.85
Fire	75,440.32			334.23	75,774.55
Highway	113,008.54			500.67	113,509.21
Vehicle	(13,491.10)			(59.77)	(13,550.87)
Building	2,694.20			11.94	2,706.14
Recreation	2,079.65			9.21	2,088.86
Trees	2,073.38			9.19	2,082.57
<b>Total</b>	<b>656,571.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,908.87</b>	<b>659,480.33</b>

**Interest Rate = 5.3165%**

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2023

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
<b>Fund Balance At 1/1/2023</b>	306,102.47	51,335.22	207,810.88	7,342.37	39,614.00	0.00	0.00	0.00
<b>Set Collections</b>	50,032.79	4,821.71	45,211.08	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>	1,000.66	96.45	904.21	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	7,575.97	1,894.00	1,893.99	1,893.99	1,893.99	0.00	0.00	0.00
<b>Other Transactions</b>	3,808.10	328.49	3,079.61	0.00	0.00	0.00	0.00	400.00
<b>Checks Written</b>	17,689.67	0.00	11,289.67	0.00	6,400.00	0.00	0.00	0.00
<b>Fund Balance At 8/31/2023</b>	<b>348,829.00</b>	<b>58,282.97</b>	<b>245,801.68</b>	<b>9,236.36</b>	<b>35,107.99</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>



Pastang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year : 2023								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2023	306,102.47	51,335.22	207,810.88	7,342.37	39,614.00	0.00	0.00	0.00
<b>Set Collections</b>								
Set # 01	776.71	74.85	701.86	0.00	0.00	0.00	0.00	0.00
Set # 02	204.97	19.74	185.23	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	735.50	70.88	664.62	0.00	0.00	0.00	0.00	0.00
Set # 07	2,084.65	200.92	1,883.73	0.00	0.00	0.00	0.00	0.00
Set # 08	3,564.88	343.60	3,221.28	0.00	0.00	0.00	0.00	0.00
Set # 09	2,426.30	233.84	2,192.46	0.00	0.00	0.00	0.00	0.00
Set # 10	1,562.88	150.65	1,412.23	0.00	0.00	0.00	0.00	0.00
Set # 11	1,493.78	143.97	1,349.81	0.00	0.00	0.00	0.00	0.00
Set # 12	21,683.57	2,089.81	19,593.76	0.00	0.00	0.00	0.00	0.00
Set # 13	4,833.81	465.89	4,367.92	0.00	0.00	0.00	0.00	0.00
Set # 14	6,757.25	651.31	6,105.94	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	343.14	33.08	310.06	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	540.25	52.07	488.18	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	1,349.45	130.07	1,219.38	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	376.37	36.30	340.07	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29	67.98	6.55	61.43	0.00	0.00	0.00	0.00	0.00
Set # 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 33	63.62	6.13	57.49	0.00	0.00	0.00	0.00	0.00
Set # 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	50,032.79	4,821.71	45,211.08	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>								
Set # 01	15.54	1.50	14.04	0.00	0.00	0.00	0.00	0.00
Set # 02	4.09	0.39	3.70	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	14.71	1.42	13.29	0.00	0.00	0.00	0.00	0.00
Set # 07	41.69	4.02	37.67	0.00	0.00	0.00	0.00	0.00
Set # 08	71.30	6.87	64.43	0.00	0.00	0.00	0.00	0.00
Set # 09	48.53	4.68	43.85	0.00	0.00	0.00	0.00	0.00
Set # 10	31.25	3.01	28.24	0.00	0.00	0.00	0.00	0.00
Set # 11	29.88	2.88	27.00	0.00	0.00	0.00	0.00	0.00
Set # 12	433.68	41.80	391.88	0.00	0.00	0.00	0.00	0.00
Set # 13	96.68	9.32	87.36	0.00	0.00	0.00	0.00	0.00
Set # 14	135.15	13.03	122.12	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	6.86	0.66	6.20	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	10.80	1.04	9.76	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	26.99	2.60	24.39	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	7.53	0.73	6.80	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29	1.36	0.13	1.23	0.00	0.00	0.00	0.00	0.00
Set # 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 33	1.27	0.13	1.14	0.00	0.00	0.00	0.00	0.00
Set # 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,000.66	96.45	904.21	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>								
January	749.39	187.35	187.35	187.35	187.34	0.00	0.00	0.00
February	703.58	175.90	175.89	175.89	175.90	0.00	0.00	0.00
March	795.02	198.75	198.76	198.76	198.75	0.00	0.00	0.00
April	804.30	201.08	201.07	201.07	201.08	0.00	0.00	0.00
May	874.47	218.61	218.62	218.62	218.62	0.00	0.00	0.00
June	855.68	213.92	213.92	213.92	213.92	0.00	0.00	0.00
July	1,287.19	321.80	321.80	321.80	321.79	0.00	0.00	0.00
August	1,506.34	376.59	376.58	376.58	376.59	0.00	0.00	0.00
	7,575.97	1,894.00	1,893.99	1,893.99	1,893.99	0.00	0.00	0.00
<b>Other Transactions</b>								
Delinquent Tax Transfer - Fire	151.08	151.08	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Tax Transfer - Highway	1,416.43	0.00	1,416.43	0.00	0.00	0.00	0.00	0.00
Liquor License Fee	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Delinquent Tax Transfer - Fire	177.41	177.41	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Tax Transfer - Highway	1,663.18	0.00	1,663.18	0.00	0.00	0.00	0.00	0.00
	3,808.10	328.49	3,079.61	0.00	0.00	0.00	0.00	400.00
<b>Checks Written</b>								
#2080 - Fisher Leasing Inc.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
#2081 - Carolina Carports, Inc.	3,885.00	0.00	3,885.00	0.00	0.00	0.00	0.00	0.00
#2082 - Rettew Associates	3,045.60	0.00	3,045.60	0.00	0.00	0.00	0.00	0.00
#2083 - Rettew Associates	759.07	0.00	759.07	0.00	0.00	0.00	0.00	0.00
#2084 - Jacobs Service Company	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00
#2085 - C. S. Davidson Inc	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
	17,689.67	0.00	11,289.67	0.00	6,400.00	0.00	0.00	0.00
<b>Fund Balance At 8/31/2023</b>	<b>348,829.00</b>	<b>58,282.97</b>	<b>245,801.68</b>	<b>9,236.36</b>	<b>35,107.99</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>

**Paxtang Borough - Sewer Account**

**FNB Balance - August 1, 2023** **92,805.47**

**Deposits**

Susquehanna Sewer Transmission	21,972.00
Lower Paxton Transfer Fees	2,945.00
Set Collections	630.00
Interest Income	36.21
	<u>36.21</u>

25,583.21

**Disbursements**

Veolia Water PA	(75.00)
Lower Paxton Township Authority	(187.85)
Nauman Smith Shissler & Hall	(142.00)
Veolia Water PA	(75.00)
C.S. Davidson, Inc	(1,200.00)
Loan to General Fund - Jones Masonry	(50,000.00)
Tax Collector Commissions	(12.60)
	<u>(12.60)</u>

(51,692.45)

**FNB Balance - August 31, 2023**

66,696.23

**PLGIT Balance - August 1, 2023**

**426,257.51**

**Deposits**

Interest Income	1,982.52
	<u>1,982.52</u>

1,982.52

**PLGIT Balance - August 31, 2023**

428,240.03

**Paxtang Borough - Liquid Fuels Account**

FNB Balance - August 1, 2023 54,531.26

Deposits

Interest Income

30.10

30.10

FNB Balance - August 31, 2023

54,561.36

PLGIT Balance - August 1, 2023

37,187.69

Deposits

Interest Income

172.96

172.96

PLGIT Balance - August 31, 2023

37,360.65

**Paxtang Borough - Solid Waste Account**

<b>FNB Balance - August 1, 2023</b>		<b>176,179.06</b>
<b>Deposits</b>		
Set Collections	609.00	
Interest Income	95.42	
	<hr/>	704.42
<b>Disbursements</b>		
City Treasurer	(16,135.55)	
Tax Collector Commissions	(12.18)	
	<hr/>	(16,147.73)
<b>FNB Balance - August 31, 2023</b>		<b><u><u>160,735.75</u></u></b>

**Paxtang Borough - Capital Reserve Account**

**FNB Balance - August 1, 2023** 27,149.45

**Deposits**

Fire / Highway Collections 131.60

Interest Income 15.03

146.63

**Disbursements**

C.S. Davidson, Inc (600.00)

Tax Collector Commissions (2.63)

(602.63)

**FNB Balance - August 31, 2023**

**26,693.45**

**PLGIT Balance - August 1, 2023**

**320,644.24**

**Deposits**

Interest Income

1,491.31

1,491.31

**PLGIT Balance - August 31, 2023**

**322,135.55**

**Paxtang Borough - American Rescue Plan Account**

FNB Balance - August 1, 2023 80,550.12

**Disbursements**

Building Masonry Repair (3,730.00)

Transfer for HRG/Jones (5,490.92)

(9,220.92)

FNB Balance - August 31, 2023

71,329.20

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis August 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>107.00 - Cash - FNB Checking - 8399</b>									
Bill Pmt -Check	08/01/2023	10893	AMERICAN MARKING SYSTEM	INV # 16728	X	20000 - Acco...		216.90	-216.90
Bill Pmt -Check	08/01/2023	10894	COMMONWEALTH OF PA - CLE...	INV # 1312610	X	20000 - Acco...		500.00	-716.90
Bill Pmt -Check	08/01/2023	10895	COUNTY OF DAUPHIN	JUNE 23	X	20000 - Acco...		79.36	-796.26
Bill Pmt -Check	08/01/2023	10896	CULLIGAN OF MECHANICSBURG	ACCT.# 1291441	X	20000 - Acco...		56.20	-852.46
Bill Pmt -Check	08/01/2023	10897	F. JOSEPH SPACKMAN	VOID: WEEK 29	X	20000 - Acco...	0.00		-852.46
Bill Pmt -Check	08/01/2023	10898	FNB COMMERCIAL CREDIT CA...	ACCT.# 4804353000127483	X	20000 - Acco...		304.02	-1,156.48
Bill Pmt -Check	08/01/2023	10899	HERBERT, ROWLAND & GRUBI...	INV # 172722	X	20000 - Acco...		5,986.21	-7,142.69
Bill Pmt -Check	08/01/2023	10900	HOME DEPOT CREDIT SERVIC...	ACCT.# 6035322154016707	X	20000 - Acco...		401.88	-7,544.57
Bill Pmt -Check	08/01/2023	10901	JGF FUNDING	INV # 394759	X	20000 - Acco...		120.14	-7,664.71
Bill Pmt -Check	08/01/2023	10902	JONES MASONRY RESTORATI...	PROJ.# R0004727.0425	X	20000 - Acco...		53,730.00	-61,394.71
Bill Pmt -Check	08/01/2023	10903	Nauman Smith Shissler & Hall LLP		X	20000 - Acco...		4,511.74	-65,906.45
Bill Pmt -Check	08/01/2023	10904	PPL Electric Utilities		X	20000 - Acco...		50.34	-65,956.79
Bill Pmt -Check	08/01/2023	10905	RETTEW ASSOCIATES, INC		X	20000 - Acco...		1,792.75	-67,749.54
Bill Pmt -Check	08/01/2023	10906	UGI UTILITIES, INC		X	20000 - Acco...		164.75	-67,914.29
Bill Pmt -Check	08/01/2023	10907	VEOLIA WATER PA 20315492	ACCT.# 203154920000	X	20000 - Acco...		904.05	-68,818.34
Bill Pmt -Check	08/01/2023	10908	YALE ELECTRIC SUPPLY	ORD.# S123595608.001	X	20000 - Acco...		100.76	-68,919.10
Bill Pmt -Check	08/01/2023	ACH	WEX BANK		X	20000 - Acco...		151.43	-69,070.53
General Journal	08/01/2023	AJA183		cap res set 29	X	-SPLIT-	1.36		-69,069.17
General Journal	08/01/2023	AJA184		solid set 29	X	130.09 - Due ...	6.09		-69,063.08
General Journal	08/01/2023	AJA185		sewer set 29	X	130.08 - Due ...	6.30		-69,056.78
Liability Check	08/02/2023		QuickBooks Payroll Service	Created by Payroll Service o...	X	-SPLIT-		7,365.76	-76,422.54
Deposit	08/02/2023			Deposit	X	393.00 - Capit...	3,730.00		-72,692.54
Deposit	08/02/2023			Deposit	X	230.08 - Due ...	50,000.00		-22,692.54
Paycheck	08/03/2023	694	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-22,692.54
Paycheck	08/03/2023	695	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-22,692.54
Paycheck	08/03/2023	696	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		-22,692.54
Paycheck	08/03/2023	698	Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		-22,692.54
Paycheck	08/03/2023	699	Saul Schmoltz	Direct Deposit	X	-SPLIT-	0.00		-22,692.54
Paycheck	08/03/2023	697	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-22,692.54
Liability Check	08/03/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -...	X	-SPLIT-		2,602.56	-25,295.10
Liability Check	08/03/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -1...	X	214.00 - State...		302.31	-25,597.41
Deposit	08/03/2023			Deposit	X	-SPLIT-	213.96		-25,383.45
Deposit	08/03/2023			Deposit	X	310.20 - Earn...	18,600.00		-6,783.45
Deposit	08/04/2023			Deposit	X	393.00 - Capit...	5,490.92		-1,292.53
Deposit	08/07/2023			Deposit	X	310.50 - LST ...	1,976.68		684.15
Deposit	08/07/2023			Deposit	X	310.20 - Earn...	3,418.89		4,103.04
Deposit	08/08/2023			Deposit	X	310.20 - Earn...	700.00		4,803.04
Deposit	08/09/2023			Deposit	X	321.11 - Fine...	327.13		5,130.17
Deposit	08/09/2023			Deposit	X	310.20 - Earn...	2,300.00		7,430.17
Deposit	08/10/2023			Deposit	X	310.50 - LST ...	2,300.00		9,730.17
Deposit	08/14/2023			Deposit	X	310.20 - Earn...	4,000.00		13,730.17
Liability Check	08/16/2023		QuickBooks Payroll Service	Created by Payroll Service o...	X	-SPLIT-		7,335.15	6,395.02
Bill Pmt -Check	08/16/2023	10911	FRANK TITTIGER	AUDITOR	X	20000 - Acco...		30.00	6,365.02
Bill Pmt -Check	08/16/2023	10912	Janice Hutchison	AUDITOR	X	20000 - Acco...		30.00	6,335.02
Bill Pmt -Check	08/16/2023	10913	PHILLIP FICARRA	AUDITOR	X	20000 - Acco...		30.00	6,305.02
Bill Pmt -Check	08/16/2023	10914	A FINISHING TOUCH CLEANING	INV # 0812023/57	X	20000 - Acco...		415.00	5,890.02
Bill Pmt -Check	08/16/2023	10915	ANTEIL, INC	INV # S176508	X	20000 - Acco...		40.00	5,850.02
Bill Pmt -Check	08/16/2023	10916	ARCHWARE COMPUTER SOLU...	INV # 13120	X	20000 - Acco...		570.00	5,280.02
Bill Pmt -Check	08/16/2023	10917	Capital Blue Cross	EMPLOYEE HEALTH INS.	X	20000 - Acco...		3,967.01	1,313.01
Bill Pmt -Check	08/16/2023	10918	GET IT NOW PRINT	INV # 169615	X	20000 - Acco...		23.27	1,289.74
Bill Pmt -Check	08/16/2023	10919	HIGHER INFORMATION GROUP	INV.# 396998	X	20000 - Acco...		2,322.10	-1,032.36
Bill Pmt -Check	08/16/2023	10920	Hornung's True Value		X	20000 - Acco...		144.58	-1,176.94
Bill Pmt -Check	08/16/2023	10921	Mama's Pizza	8/02/23	X	20000 - Acco...		53.27	-1,230.21
Bill Pmt -Check	08/16/2023	10922	Martin J. Flannery & Associates, ...	ACCT.# 5116	X	20000 - Acco...		1,750.00	-2,980.21
Bill Pmt -Check	08/16/2023	10923	MATT SMITH CONSTRUCTION, ...	BUILDING PERMIT OVERP...	X	20000 - Acco...		56.00	-3,036.21
Bill Pmt -Check	08/16/2023	10924	PA ONE CALL SYSTEM, INC.	INV.# 0001019119	X	20000 - Acco...		54.45	-3,090.66
Bill Pmt -Check	08/16/2023	10925	PPL Electric Utilities		X	20000 - Acco...		2,549.24	-5,639.90
Bill Pmt -Check	08/16/2023	10926	SIGNAL SERVICE - SERVICE	INV # 050445	X	20000 - Acco...		165.00	-5,804.90
Bill Pmt -Check	08/16/2023	10927	TILLETTS TOILETS	INV # 233958	X	20000 - Acco...		73.66	-5,878.56
Bill Pmt -Check	08/16/2023	10928	VEOLIA WATER PA 20195892	ACCT.# 201958920000	X	20000 - Acco...		19.42	-5,897.98
Bill Pmt -Check	08/16/2023	10929	VEOLIA WATER PA 20197692	ACCT.# 201976920000	X	20000 - Acco...		27.18	-5,925.16
Paycheck	08/17/2023	700	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-5,925.16
Paycheck	08/17/2023	701	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-5,925.16
Paycheck	08/17/2023	703	Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		-5,925.16
Paycheck	08/17/2023	704	Saul Schmoltz	Direct Deposit	X	-SPLIT-	0.00		-5,925.16
Paycheck	08/17/2023	702	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-5,925.16
Liability Check	08/17/2023	E-pay	US TREASURY	23-6002923 QB Tracking # ...	X	-SPLIT-		2,598.40	-8,523.56
Paycheck	08/17/2023	10930	Michael P McKenna		X	-SPLIT-		130.80	-8,654.36
Paycheck	08/17/2023	10931	Robin W Bloss		X	-SPLIT-		218.01	-8,872.37
Liability Check	08/17/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -...	X	-SPLIT-		61.22	-8,933.59
Deposit	08/18/2023			Deposit	X	301.40 - Real ...	50.39		-8,883.20
Deposit	08/25/2023			Deposit	X	301.10 - Real ...	3,038.00		-5,845.20
Deposit	08/29/2023			Deposit	X	310.20 - Earn...	300.00		-5,545.20
Liability Check	08/30/2023		QuickBooks Payroll Service	Created by Payroll Service o...	X	-SPLIT-		7,379.09	-12,924.29
Bill Pmt -Check	08/30/2023	10932	ABOUT BUGS PEST CONTROL	INV. 8/21/23	X	20000 - Acco...		105.00	-13,029.29
Bill Pmt -Check	08/30/2023	10933	C. S. DAVIDSON, INC	INV.# 169576	X	20000 - Acco...		600.00	-13,629.29
Bill Pmt -Check	08/30/2023	10934	FNB COMMERCIAL CREDIT CA...	ACCT.# 4804353000127483	X	20000 - Acco...		794.79	-14,424.08
Bill Pmt -Check	08/30/2023	10935	HOME DEPOT CREDIT SERVIC...		X	20000 - Acco...		146.46	-14,570.54
Bill Pmt -Check	08/30/2023	10936	MEINEKE CARE CENTER #892	INV # 125695	X	20000 - Acco...		73.32	-14,643.86
Bill Pmt -Check	08/30/2023	10937	Nauman Smith Shissler & Hall LLP	INV # 46746	X	20000 - Acco...		905.44	-15,549.30
Bill Pmt -Check	08/30/2023	10938	PPL Electric Utilities		X	20000 - Acco...		50.20	-15,599.50
Bill Pmt -Check	08/30/2023	10939	Protective Life Insurance Company	POL# B00693029	X	20000 - Acco...		240.63	-15,840.13
Bill Pmt -Check	08/30/2023	10940	RETTEW ASSOCIATES, INC		X	20000 - Acco...		2,558.75	-18,398.88
Bill Pmt -Check	08/30/2023	10941	TRAVELERS	ACCT.# 4392G6249	X	20000 - Acco...		368.00	-18,766.88
Bill Pmt -Check	08/30/2023	10942	UGI UTILITIES, INC	ACCT.# 411001047231	X	20000 - Acco...		28.36	-18,795.24
Bill Pmt -Check	08/30/2023	10943	VEOLIA WATER PA 20315492	ACCT.# 203154920000	X	20000 - Acco...		904.05	-19,699.29
General Journal	08/30/2023	AJA186		cap res set 33	X	402.100 - Sal...	1.27		-19,698.02
General Journal	08/30/2023	AJA187		solid set 33	X	402.100 - Sal...	6.09		-19,691.93
General Journal	08/30/2023	AJA188		sewer set 33	X	402.100 - Sal...	6.30		-19,685.63
Paycheck	08/31/2023	705	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		-19,685.63

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis August 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	08/31/2023	706	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		-19,685.63
Paycheck	08/31/2023	707	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		-19,685.63
Paycheck	08/31/2023	709	Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		-19,685.63
Paycheck	08/31/2023	710	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		-19,685.63
Paycheck	08/31/2023	708	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		-19,685.63
Liability Check	08/31/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 93...	X	214.00 · State...		616.44	-20,302.07
Liability Check	08/31/2023	E-pay	US TREASURY	23-6002923 QB Tracking # ...	X	-SPLIT-		2,608.48	-22,910.55
General Journal	08/31/2023	AJA189		Aug interest inc	X	341.00 · Inter...	52.92		-22,857.63
Total 107.00 · Cash - FNB Checking - 8399							96,526.30	119,383.93	-22,857.63
<b>108.02 - Cash - FNB Money Market</b>									
General Journal	08/01/2023	AJA176		cap res set 29 reimb	X	230.11 · Due ...		67.98	-67.98
General Journal	08/01/2023	AJA177		solid set 29 reimb	X	230.09 · Due ...		304.50	-372.48
General Journal	08/01/2023	AJA178		sewer set 29 reimb	X	230.06 · Due ...		315.00	-687.48
Deposit	08/02/2023			Deposit	X	-SPLIT-			-414.48
Deposit	08/17/2023			Deposit	X	-SPLIT-	273.00		3,298.06
General Journal	08/30/2023	AJA179		cap res set 33 reimb	X	230.11 · Due ...		63.62	3,234.44
General Journal	08/30/2023	AJA180		solid set 33 reimb	X	230.09 · Due ...		304.50	2,929.94
General Journal	08/30/2023	AJA181		sewer set 33 reimb	X	230.06 · Due ...		315.00	2,614.94
Deposit	08/31/2023			Deposit	X	-SPLIT-	12,745.29		15,360.23
General Journal	08/31/2023	AJA175		Aug mmkt interest inc	X	341.00 · Inter...	73.67		15,433.90
Total 108.02 · Cash - FNB Money Market							16,804.50	1,370.60	15,433.90
<b>109.00 - Cash - PLGIT 1110 General Fund</b>									
General Journal	08/31/2023	AJA190		Aug plgit interest inc	X	341.00 · Inter...	100.95		100.95
Total 109.00 · Cash - PLGIT 1110 General Fund							100.95	0.00	100.95
<b>109.02 - Cash - PLGIT 1153 MMKT</b>									
General Journal	08/31/2023	AJA182		Aug plgit mmkt interest inc	X	341.00 · Inter...	2,238.45		2,238.45
Total 109.02 · Cash - PLGIT 1153 MMKT							2,238.45	0.00	2,238.45
<b>130.08 - Due from Sewer Fund</b>									
General Journal	08/01/2023	AJA185		sewer set 29		107.00 · Cash...		6.30	-6.30
Total 130.08 · Due from Sewer Fund							0.00	6.30	-6.30
<b>130.09 - Due from Solid Waste</b>									
General Journal	08/01/2023	AJA184		solid set 29		107.00 · Cash...		6.09	-6.09
Total 130.09 · Due from Solid Waste							0.00	6.09	-6.09
<b>130.10 - Due from Fire Tax</b>									
General Journal	08/01/2023	AJA183		cap res set 29		107.00 · Cash...		0.13	-0.13
Total 130.10 · Due from Fire Tax							0.00	0.13	-0.13
<b>130.11 - Due from Highway Tax</b>									
General Journal	08/01/2023	AJA183		cap res set 29		107.00 · Cash...		1.23	-1.23
Total 130.11 · Due from Highway Tax							0.00	1.23	-1.23
<b>20000 - Accounts Payable</b>									
Bill	08/01/2023	INV.# 16728	AMERICAN MARKING SYSTEM	INV.# 16728		417.150 · Sup...		216.90	-216.90
Bill	08/01/2023	INV.# 1312610	COMMONWEALTH OF PA - CLE...	INV.# 1312610		419.450 · Per...		500.00	-716.90
Bill	08/01/2023	JUNE 23	COUNTY OF DAUPHIN	JUNE 23		400.150 · Sup...		79.36	-796.26
Bill	08/01/2023	ACCT.# 1291441	CULLIGAN OF MECHANICSBURG	ACCT.# 1291441		404.450 · Wa...		56.20	-852.46
Bill	08/01/2023	WEEK 29	F. JOSEPH SPACKMAN	VOID: WEEK 29	X	402.100 · Sal...	0.00		-852.46
Bill	08/01/2023	ACCT.# 7483	FNB COMMERCIAL CREDIT CA...	ACCT.# 4804353000127483		-SPLIT-		304.02	-1,156.48
Bill	08/01/2023	ACCT.# 7672	HOME DEPOT CREDIT SERVIC...	ACCT.# 6035322154016707		-SPLIT-		401.88	-1,558.36
Bill	08/01/2023	INV.# 172722	HERBERT, ROWLAND & GRUBI...	INV.# 172722		423.310 · CCl...		5,986.21	-7,544.57
Bill	08/01/2023	INV.# 394759	JGF FUNDING	INV.# 394759		400.600 · Co...		120.14	-7,664.71
Bill	08/01/2023	INV.# 46639	Nauman Smith Shissler & Hall LLP	INV.# 46639		-SPLIT-		3,886.74	-11,551.45
Bill	08/01/2023	INV.# 46640	Nauman Smith Shissler & Hall LLP	INV.# 46640		400.900 · Soli...		625.00	-12,176.45
Bill	08/01/2023	ACCT.# 65007	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Ele...		25.17	-12,201.62
Bill	08/01/2023	ACCT.# 65007	PPL Electric Utilities	ACCT.# 10510-65007		412.550 · Ele...		25.17	-12,226.79
Bill	08/01/2023	INV.# 251501	RETTEW ASSOCIATES, INC	INV.# 251501		400.310 · Eng...		164.00	-12,390.79
Bill	08/01/2023	INV.# 251502	RETTEW ASSOCIATES, INC	INV.# 251502		400.310 · Eng...		164.00	-12,554.79
Bill	08/01/2023	INV.# 251503	RETTEW ASSOCIATES, INC	INV.# 251503		416.310 · Eng...		515.50	-13,070.29
Bill	08/01/2023	INV.# 251504	RETTEW ASSOCIATES, INC	INV.# 251504		410.310 · Eng...		908.25	-13,978.54
Bill	08/01/2023	INV.# 251505	RETTEW ASSOCIATES, INC	INV.# 251505		419.310 · Eng...		41.00	-14,019.54
Bill	08/01/2023	ACCT.# 7564	UGI UTILITIES, INC	ACCT.# 411002007564		404.950 · He...		135.23	-14,154.77
Bill	08/01/2023	ACCT.# 7231	UGI UTILITIES, INC	ACCT.# 411001047231		404.960 · He...		29.52	-14,184.29
Bill	08/01/2023	ACCT.# 20315...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		406.901 · Hyd...		904.05	-15,088.34
Bill	08/01/2023	ORD.# S12359...	YALE ELECTRIC SUPPLY	ORD.# S123595608.001		404.150 · Sup...		100.76	-15,189.10
Bill	08/01/2023	PROJ.# R0004...	JONES MASONRY RESTORATI...	PROJ.# R0004727.0425		423.600 · CCl...		53,730.00	-68,919.10
Bill Pmt -Check	08/01/2023	10893	AMERICAN MARKING SYSTEM	INV.# 16728		107.00 · Cash...	216.90		-68,702.20
Bill Pmt -Check	08/01/2023	10894	COMMONWEALTH OF PA - CLE...	INV.# 1312610		107.00 · Cash...	500.00		-68,202.20
Bill Pmt -Check	08/01/2023	10895	COUNTY OF DAUPHIN	JUNE 23		107.00 · Cash...	79.36		-68,122.84
Bill Pmt -Check	08/01/2023	10896	CULLIGAN OF MECHANICSBURG	ACCT.# 1291441		107.00 · Cash...	56.20		-68,066.64
Bill Pmt -Check	08/01/2023	10897	F. JOSEPH SPACKMAN	VOID: WEEK 29	X	107.00 · Cash...	0.00		-68,066.64
Bill Pmt -Check	08/01/2023	10898	FNB COMMERCIAL CREDIT CA...	ACCT.# 4804353000127483		107.00 · Cash...	304.02		-67,762.62
Bill Pmt -Check	08/01/2023	10899	HERBERT, ROWLAND & GRUBI...	INV.# 172722		107.00 · Cash...	5,986.21		-61,776.41
Bill Pmt -Check	08/01/2023	10900	HOME DEPOT CREDIT SERVIC...	ACCT.# 6035322154016707		107.00 · Cash...	401.88		-61,374.53
Bill Pmt -Check	08/01/2023	10901	JGF FUNDING	INV.# 394759		107.00 · Cash...	120.14		-61,254.39
Bill Pmt -Check	08/01/2023	10902	JONES MASONRY RESTORATI...	PROJ.# R0004727.0425		107.00 · Cash...	53,730.00		-7,524.39
Bill Pmt -Check	08/01/2023	10903	Nauman Smith Shissler & Hall LLP	INV.# 46640		107.00 · Cash...	4,511.74		-3,012.65
Bill Pmt -Check	08/01/2023	10904	PPL Electric Utilities	ACCT.# 10710-65007		107.00 · Cash...	50.34		-2,962.31
Bill Pmt -Check	08/01/2023	10905	RETTEW ASSOCIATES, INC	INV.# 251501		107.00 · Cash...	1,792.75		-1,169.56
Bill Pmt -Check	08/01/2023	10906	UGI UTILITIES, INC	ACCT.# 411002007564		107.00 · Cash...	164.75		-1,004.81
Bill Pmt -Check	08/01/2023	10907	VEOLIA WATER PA 20315492	ACCT.# 203154920000		107.00 · Cash...	904.05		-100.76



Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis August 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	08/01/2023	10908	YALE ELECTRIC SUPPLY	ORD.# S123595608.001		107.00 · Cash...	100.76		0.00
Bill	08/01/2023		WEX BANK			410.500 · Ga...		151.43	-151.43
Bill Pmt -Check	08/01/2023	ACH	WEX BANK			107.00 · Cash...	151.43		0.00
Bill	08/16/2023	AUDITOR	FRANK TITTIGER	AUDITOR		401.901 · Pro...		30.00	-30.00
Bill	08/16/2023	AUDITOR	Janice Hutchison	AUDITOR		401.901 · Pro...		30.00	-60.00
Bill	08/16/2023	AUDITOR	PHILLIP FICARRA	AUDITOR		401.901 · Pro...		30.00	-90.00
Bill Pmt -Check	08/16/2023	10911	FRANK TITTIGER	AUDITOR		107.00 · Cash...	30.00		-60.00
Bill Pmt -Check	08/16/2023	10912	Janice Hutchison	AUDITOR		107.00 · Cash...	30.00		-30.00
Bill Pmt -Check	08/16/2023	10913	PHILLIP FICARRA	AUDITOR		107.00 · Cash...	30.00		0.00
Bill	08/16/2023	INV.# 0812023...	A FINISHING TOUCH CLEANING	INV.# 0812023/57		404.600 · Co...		415.00	-415.00
Bill	08/16/2023	INV.# S176508	ANTEIL, INC	INV.# S176508		400.200 · Co...		40.00	-455.00
Bill	08/16/2023	INV.# 13120	ARCHWARE COMPUTER SOLU...	INV.# 13120		400.170 · IT		570.00	-1,025.00
Bill	08/16/2023	HEALTH INS.	Capital Blue Cross	EMPLOYEE HEALTH INS.		421.001 · Hos...		3,967.01	-4,992.01
Bill	08/16/2023	INV.# 169615	GET IT NOW PRINT	INV.# 169615		400.150 · Sup...		23.27	-5,015.28
Bill	08/16/2023	INV.# 396998	HIGHER INFORMATION GROUP	INV.# 396998		400.600 · Co...		2,322.10	-7,337.38
Bill	08/16/2023	INV.# 37305	Hornung's True Value	INV.# 37305		404.150 · Sup...		13.84	-7,351.22
Bill	08/16/2023	INV.# 37378	Hornung's True Value	INV.# 37378		414.150 · Sup...		59.98	-7,411.20
Bill	08/16/2023	INV.# 37557	Hornung's True Value	INV.# 37557		417.150 · Sup...		67.30	-7,478.50
Bill	08/16/2023	INV.# 37594	Hornung's True Value	INV.# 37594		404.150 · Sup...		3.46	-7,481.96
Bill	08/16/2023	8/02/23	Mama's Pizza	8/02/23		400.350 · Me...		53.27	-7,535.23
Bill	08/16/2023	ACCT.# 5116	Martin J. Flannery & Associates, ...	ACCT.# 5116		400.600 · Co...		1,750.00	-9,285.23
Bill	08/16/2023	INV.# 0001019...	PA ONE CALL SYSTEM, INC.	INV.# 0001019119		410.600 · Co...		54.45	-9,339.68
Bill	08/16/2023	ACCT.# 85001	PPL Electric Utilities	ACCT.# 57190-85001		416.550 · Ele...		116.42	-9,456.10
Bill	08/16/2023	ACCT.# 82002	PPL Electric Utilities	ACCT.# 21179-82002		413.550 · Ele...		1,766.18	-11,222.28
Bill	08/16/2023	ACCT.# 08003	PPL Electric Utilities	ACCT.# 00081-08003		416.550 · Ele...		24.84	-11,247.12
Bill	08/16/2023	ACCT.# 20007	PPL Electric Utilities	ACCT.# 95593-20007		404.965 · Ele...		105.85	-11,352.97
Bill	08/16/2023	ACCT.# 63007	PPL Electric Utilities	ACCT.# 36970-63007		413.550 · Ele...		39.72	-11,392.69
Bill	08/16/2023	ACCT.# 62008	PPL Electric Utilities	ACCT.# 33770-62008		412.550 · Ele...		24.84	-11,417.53
Bill	08/16/2023	ACCT.# 63001	PPL Electric Utilities	ACCT.# 31770-63001		404.955 · Ele...		471.39	-11,888.92
Bill	08/16/2023	INV.# 050445	SIGNAL SERVICE - SERVICE	INV.# 050445		412.600 · Co...		165.00	-12,053.92
Bill	08/16/2023	INV.# 233958	TILLET TOILETS	INV.# 233958		416.600 · Co...		73.66	-12,127.58
Bill	08/16/2023	ACCT.# 20195...	VEOLIA WATER PA 20195892	ACCT.# 201958920000		416.450 · Wa...		19.42	-12,147.00
Bill	08/16/2023	ACCT.# 20197...	VEOLIA WATER PA 20197692	ACCT.# 201976920000		404.945 · Wa...		27.18	-12,174.18
Bill	08/16/2023	OVERPAYME...	MATT SMITH CONSTRUCTION ...	BUILDING PERMIT OVERP...		321.00 · Lice...		56.00	-12,230.18
Bill Pmt -Check	08/16/2023	10914	A FINISHING TOUCH CLEANING	INV.# 0812023/57		107.00 · Cash...	415.00		-11,815.18
Bill Pmt -Check	08/16/2023	10915	ANTEIL, INC	INV.# S176508		107.00 · Cash...	40.00		-11,775.18
Bill Pmt -Check	08/16/2023	10916	ARCHWARE COMPUTER SOLU...	INV.# 13120		107.00 · Cash...	570.00		-11,205.18
Bill Pmt -Check	08/16/2023	10917	Capital Blue Cross	EMPLOYEE HEALTH INS.		107.00 · Cash...	3,967.01		-7,238.17
Bill Pmt -Check	08/16/2023	10918	GET IT NOW PRINT	INV.# 169615		107.00 · Cash...	23.27		-7,214.90
Bill Pmt -Check	08/16/2023	10919	HIGHER INFORMATION GROUP	INV.# 396998		107.00 · Cash...	2,322.10		-4,892.80
Bill Pmt -Check	08/16/2023	10920	Hornung's True Value			107.00 · Cash...	144.58		-4,748.22
Bill Pmt -Check	08/16/2023	10921	Mama's Pizza	8/02/23		107.00 · Cash...	53.27		-4,694.95
Bill Pmt -Check	08/16/2023	10922	Martin J. Flannery & Associates, ...	ACCT.# 5116		107.00 · Cash...	1,750.00		-2,944.95
Bill Pmt -Check	08/16/2023	10923	MATT SMITH CONSTRUCTION, ...	BUILDING PERMIT OVERP...		107.00 · Cash...	56.00		-2,888.95
Bill Pmt -Check	08/16/2023	10924	PA ONE CALL SYSTEM, INC.	INV.# 0001019119		107.00 · Cash...	54.45		-2,834.50
Bill Pmt -Check	08/16/2023	10925	PPL Electric Utilities			107.00 · Cash...	2,549.24		-285.26
Bill Pmt -Check	08/16/2023	10926	SIGNAL SERVICE - SERVICE	INV.# 050445		107.00 · Cash...	165.00		-120.26
Bill Pmt -Check	08/16/2023	10927	TILLET TOILETS	INV.# 233958		107.00 · Cash...	73.66		-46.60
Bill Pmt -Check	08/16/2023	10928	VEOLIA WATER PA 20195892	ACCT.# 201958920000		107.00 · Cash...	19.42		-27.18
Bill Pmt -Check	08/16/2023	10929	VEOLIA WATER PA 20197692	ACCT.# 201976920000		107.00 · Cash...	27.18		0.00
Bill	08/30/2023	INV. 8/21/23	ABOUT BUGS PEST CONTROL	INV. 8/21/23		404.150 · Sup...		105.00	-105.00
Bill	08/30/2023	INV.# 169576	C.S. DAVIDSON, INC	INV.# 169576		419.600 · Co...		600.00	-705.00
Bill	08/30/2023	ACCT.# 7672	HOME DEPOT CREDIT SERVIC...	CRD.# 6035322153120542		404.250 · Mai...		44.48	-749.48
Bill	08/30/2023	ACCT.# 7672	HOME DEPOT CREDIT SERVIC...	CRD.# 6035322154016707		-SPLIT-		101.98	-851.46
Bill	08/30/2023	INV.# 125695	MEINEKE CARE CENTER #892	INV.# 125695		414.250 · Mai...		73.32	-924.78
Bill	08/30/2023	INV.# 46746	Nauman Smith Shissler & Hall LLP	INV.# 46746		-SPLIT-		905.44	-1,830.22
Bill	08/30/2023	ACCT.# 65001	PPL Electric Utilities	ACCT.#10510-65001		412.550 · Ele...		25.10	-1,855.32
Bill	08/30/2023	ACCT.# 65007	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Ele...		25.10	-1,880.42
Bill	08/30/2023	POL# B006930...	Protective Life Insurance Company	POL# B00693029		421.006 · Life...		240.63	-2,121.05
Bill	08/30/2023	INV.# 254284	RETTEW ASSOCIATES, INC	INV.# 254284		416.310 · Eng...		2,509.50	-4,630.55
Bill	08/30/2023	INV.# 254285	RETTEW ASSOCIATES, INC	INV.# 254285		410.310 · Eng...		49.25	-4,679.80
Bill	08/30/2023	ACCT.# 4392G...	TRAVELERS	ACCT.# 4392G6249		421.006 · Life...		368.00	-5,047.80
Bill	08/30/2023	ACCT.# 41100...	UGI UTILITIES, INC	ACCT.# 411001047231		404.960 · He...		28.36	-5,076.16
Bill	08/30/2023	ACCT.# 20315...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		406.901 · Hyd...		904.05	-5,980.21
Bill	08/30/2023	ACCT.# 7483	FNB COMMERCIAL CREDIT CA...	ACCT.# 4804353000127483		-SPLIT-		794.79	-6,775.00
Bill Pmt -Check	08/30/2023	10932	ABOUT BUGS PEST CONTROL	INV. 8/21/23		107.00 · Cash...	105.00		-6,700.00
Bill Pmt -Check	08/30/2023	10933	C.S. DAVIDSON, INC	INV.# 169576		107.00 · Cash...	600.00		-6,070.00
Bill Pmt -Check	08/30/2023	10934	FNB COMMERCIAL CREDIT CA...	ACCT.# 4804353000127483		107.00 · Cash...	794.79		-5,275.21
Bill Pmt -Check	08/30/2023	10935	HOME DEPOT CREDIT SERVIC...			107.00 · Cash...	146.46		-5,128.75
Bill Pmt -Check	08/30/2023	10936	MEINEKE CARE CENTER #892	INV.# 125695		107.00 · Cash...	73.32		-5,055.43
Bill Pmt -Check	08/30/2023	10937	Nauman Smith Shissler & Hall LLP	INV.# 46746		107.00 · Cash...	905.44		-4,149.99
Bill Pmt -Check	08/30/2023	10938	PPL Electric Utilities			107.00 · Cash...	50.20		-4,099.79
Bill Pmt -Check	08/30/2023	10939	Protective Life Insurance Company	POL# B00693029		107.00 · Cash...	240.63		-3,859.16
Bill Pmt -Check	08/30/2023	10940	RETTEW ASSOCIATES, INC			107.00 · Cash...	2,558.75		-1,300.41
Bill Pmt -Check	08/30/2023	10941	TRAVELERS	ACCT.# 4392G6249		107.00 · Cash...	368.00		-932.41
Bill Pmt -Check	08/30/2023	10942	UGI UTILITIES, INC	ACCT.# 411001047231		107.00 · Cash...	28.36		-904.05
Bill Pmt -Check	08/30/2023	10943	VEOLIA WATER PA 20315492	ACCT.# 203154920000		107.00 · Cash...	904.05		0.00
Total 20000 · Accounts Payable							88,165.71	88,165.71	0.00

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

August 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>210.00 - Federal W/H</b>									
Paycheck	08/03/2023	694	Brian J Rotolo	Direct Deposit		107.00 · Cash...		304.00	-304.00
Paycheck	08/03/2023	695	Faye A Clark	Direct Deposit		107.00 · Cash...		92.00	-396.00
Paycheck	08/03/2023	696	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		-396.00
Paycheck	08/03/2023	697	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		335.00	-731.00
Paycheck	08/03/2023	698	Linda D Lightner	Direct Deposit		107.00 · Cash...		42.00	-773.00
Paycheck	08/03/2023	699	Saul Schmolitz	Direct Deposit		107.00 · Cash...		323.00	-1,096.00
Liability Check	08/03/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash...	1,096.00		0.00
Paycheck	08/17/2023	700	Brian J Rotolo	Direct Deposit		107.00 · Cash...		304.00	-304.00
Paycheck	08/17/2023	701	Faye A Clark	Direct Deposit		107.00 · Cash...		91.00	-395.00
Paycheck	08/17/2023	702	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		335.00	-730.00
Paycheck	08/17/2023	703	Linda D Lightner	Direct Deposit		107.00 · Cash...		44.00	-774.00
Paycheck	08/17/2023	704	Saul Schmolitz	Direct Deposit		107.00 · Cash...		323.00	-1,097.00
Liability Check	08/17/2023	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 · Cash...	1,097.00		0.00
Paycheck	08/17/2023	10930	Michael P McKenna			107.00 · Cash...	0.00		0.00
Paycheck	08/17/2023	10931	Robin W Bloss			107.00 · Cash...	0.00		0.00
Liability Check	08/17/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash...	0.00		0.00
Paycheck	08/31/2023	705	Brian J Rotolo	Direct Deposit		107.00 · Cash...		304.00	-304.00
Paycheck	08/31/2023	706	Faye A Clark	Direct Deposit		107.00 · Cash...		89.00	-393.00
Paycheck	08/31/2023	707	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		-393.00
Paycheck	08/31/2023	708	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		335.00	-728.00
Paycheck	08/31/2023	709	Linda D Lightner	Direct Deposit		107.00 · Cash...		48.00	-776.00
Paycheck	08/31/2023	710	Saul Schmolitz	Direct Deposit		107.00 · Cash...		323.00	-1,099.00
Liability Check	08/31/2023	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 · Cash...	1,099.00		0.00
Total 210.00 - Federal W/H							3,292.00	3,292.00	0.00
<b>211.00 - Social Security W/H</b>									
Paycheck	08/03/2023	694	Brian J Rotolo	Direct Deposit		107.00 · Cash...		297.90	-297.90
Paycheck	08/03/2023	695	Faye A Clark	Direct Deposit		107.00 · Cash...		149.58	-447.48
Paycheck	08/03/2023	696	Frederick J Spackman	Direct Deposit		107.00 · Cash...		4.02	-451.50
Paycheck	08/03/2023	697	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		351.66	-803.16
Paycheck	08/03/2023	698	Linda D Lightner	Direct Deposit		107.00 · Cash...		79.10	-882.26
Paycheck	08/03/2023	699	Saul Schmolitz	Direct Deposit		107.00 · Cash...		338.76	-1,221.02
Liability Check	08/03/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash...	1,221.02		0.00
Paycheck	08/17/2023	700	Brian J Rotolo	Direct Deposit		107.00 · Cash...		297.90	-297.90
Paycheck	08/17/2023	701	Faye A Clark	Direct Deposit		107.00 · Cash...		147.90	-445.80
Paycheck	08/17/2023	702	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		351.66	-797.46
Paycheck	08/17/2023	703	Linda D Lightner	Direct Deposit		107.00 · Cash...		80.58	-878.04
Paycheck	08/17/2023	704	Saul Schmolitz	Direct Deposit		107.00 · Cash...		338.78	-1,216.82
Liability Check	08/17/2023	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 · Cash...	1,216.82		0.00
Paycheck	08/17/2023	10930	Michael P McKenna			107.00 · Cash...		18.60	-18.60
Paycheck	08/17/2023	10931	Robin W Bloss			107.00 · Cash...		31.00	-49.60
Liability Check	08/17/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash...	49.60		0.00
Paycheck	08/31/2023	705	Brian J Rotolo	Direct Deposit		107.00 · Cash...		297.90	-297.90
Paycheck	08/31/2023	706	Faye A Clark	Direct Deposit		107.00 · Cash...		146.20	-444.10
Paycheck	08/31/2023	707	Frederick J Spackman	Direct Deposit		107.00 · Cash...		3.86	-447.96
Paycheck	08/31/2023	708	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		351.68	-799.64
Paycheck	08/31/2023	709	Linda D Lightner	Direct Deposit		107.00 · Cash...		84.98	-884.62
Paycheck	08/31/2023	710	Saul Schmolitz	Direct Deposit		107.00 · Cash...		338.76	-1,223.38
Liability Check	08/31/2023	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 · Cash...	1,223.38		0.00
Total 211.00 - Social Security W/H							3,710.82	3,710.82	0.00
<b>2110 - Direct Deposit Liabilities</b>									
Liability Check	08/02/2023		QuickBooks Payroll Service	Created by Payroll Service o...		107.00 · Cash...	7,355.26		7,355.26
Paycheck	08/03/2023	694	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,750.14	5,605.12
Paycheck	08/03/2023	695	Faye A Clark	Direct Deposit		107.00 · Cash...		913.24	4,691.88
Paycheck	08/03/2023	696	Frederick J Spackman	Direct Deposit		107.00 · Cash...		26.27	4,665.61
Paycheck	08/03/2023	697	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2,136.29	2,529.32
Paycheck	08/03/2023	698	Linda D Lightner	Direct Deposit		107.00 · Cash...		512.42	2,016.90
Paycheck	08/03/2023	699	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2,016.90	0.00
Liability Check	08/16/2023		QuickBooks Payroll Service	Created by Payroll Service o...		107.00 · Cash...	7,326.40		7,326.40
Paycheck	08/17/2023	700	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,750.13	5,576.27
Paycheck	08/17/2023	701	Faye A Clark	Direct Deposit		107.00 · Cash...		902.38	4,673.89
Paycheck	08/17/2023	702	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2,136.30	2,537.59
Paycheck	08/17/2023	703	Linda D Lightner	Direct Deposit		107.00 · Cash...		520.71	2,016.88
Paycheck	08/17/2023	704	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2,016.88	0.00
Liability Check	08/30/2023		QuickBooks Payroll Service	Created by Payroll Service o...		107.00 · Cash...	7,368.59		7,368.59
Paycheck	08/31/2023	705	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,750.14	5,618.45
Paycheck	08/31/2023	706	Faye A Clark	Direct Deposit		107.00 · Cash...		892.51	4,725.94
Paycheck	08/31/2023	707	Frederick J Spackman	Direct Deposit		107.00 · Cash...		25.16	4,700.78
Paycheck	08/31/2023	708	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2,136.28	2,564.50
Paycheck	08/31/2023	709	Linda D Lightner	Direct Deposit		107.00 · Cash...		547.61	2,016.89
Paycheck	08/31/2023	710	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2,016.89	0.00
Total 2110 - Direct Deposit Liabilities							22,050.25	22,050.25	0.00

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

August 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>212.00 · Local EIT W/H</b>									
Paycheck	08/03/2023	694	Brian J Rotolo	Direct Deposit		107.00 · Cash...		48.05	-48.05
Paycheck	08/03/2023	695	Faye A Clark	Direct Deposit		107.00 · Cash...		24.13	-72.18
Paycheck	08/03/2023	696	Frederick J Spackman	Direct Deposit		107.00 · Cash...		0.65	-72.83
Paycheck	08/03/2023	697	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		56.72	-129.55
Paycheck	08/03/2023	698	Linda D Lightner	Direct Deposit		107.00 · Cash...		12.76	-142.31
Paycheck	08/03/2023	699	Saul Schmoltiz	Direct Deposit		107.00 · Cash...		54.64	-196.95
Paycheck	08/17/2023	700	Brian J Rotolo	Direct Deposit		107.00 · Cash...		48.05	-245.00
Paycheck	08/17/2023	701	Faye A Clark	Direct Deposit		107.00 · Cash...		23.85	-268.85
Paycheck	08/17/2023	702	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		56.72	-325.57
Paycheck	08/17/2023	703	Linda D Lightner	Direct Deposit		107.00 · Cash...		13.00	-338.57
Paycheck	08/17/2023	704	Saul Schmoltiz	Direct Deposit		107.00 · Cash...		54.64	-393.21
Paycheck	08/17/2023	10930	Michael P McKenna			107.00 · Cash...		3.00	-396.21
Paycheck	08/17/2023	10931	Robin W Bloss			107.00 · Cash...		5.00	-401.21
Paycheck	08/31/2023	705	Brian J Rotolo	Direct Deposit		107.00 · Cash...		48.05	-449.26
Paycheck	08/31/2023	706	Faye A Clark	Direct Deposit		107.00 · Cash...		23.58	-472.84
Paycheck	08/31/2023	707	Frederick J Spackman	Direct Deposit		107.00 · Cash...		0.62	-473.46
Paycheck	08/31/2023	708	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		56.72	-530.18
Paycheck	08/31/2023	709	Linda D Lightner	Direct Deposit		107.00 · Cash...		13.71	-543.89
Paycheck	08/31/2023	710	Saul Schmoltiz	Direct Deposit		107.00 · Cash...		54.64	-598.53
Total 212.00 · Local EIT W/H							0.00	598.53	-598.53
<b>213.00 · Medicare W/H</b>									
Paycheck	08/03/2023	694	Brian J Rotolo	Direct Deposit		107.00 · Cash...		69.66	-69.66
Paycheck	08/03/2023	695	Faye A Clark	Direct Deposit		107.00 · Cash...		34.98	-104.64
Paycheck	08/03/2023	696	Frederick J Spackman	Direct Deposit		107.00 · Cash...		0.94	-105.58
Paycheck	08/03/2023	697	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		82.24	-187.82
Paycheck	08/03/2023	698	Linda D Lightner	Direct Deposit		107.00 · Cash...		18.50	-206.32
Paycheck	08/03/2023	699	Saul Schmoltiz	Direct Deposit		107.00 · Cash...		79.22	-285.54
Liability Check	08/03/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash...	285.54		0.00
Paycheck	08/17/2023	700	Brian J Rotolo	Direct Deposit		107.00 · Cash...		69.68	-69.68
Paycheck	08/17/2023	701	Faye A Clark	Direct Deposit		107.00 · Cash...		34.58	-104.26
Paycheck	08/17/2023	702	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		82.24	-186.50
Paycheck	08/17/2023	703	Linda D Lightner	Direct Deposit		107.00 · Cash...		18.84	-205.34
Paycheck	08/17/2023	704	Saul Schmoltiz	Direct Deposit		107.00 · Cash...		79.24	-284.58
Liability Check	08/17/2023	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 · Cash...	284.58		0.00
Paycheck	08/17/2023	10930	Michael P McKenna			107.00 · Cash...		4.36	-4.36
Paycheck	08/17/2023	10931	Robin W Bloss			107.00 · Cash...		7.26	-11.62
Liability Check	08/17/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -...		107.00 · Cash...	11.62		0.00
Paycheck	08/31/2023	705	Brian J Rotolo	Direct Deposit		107.00 · Cash...		69.66	-69.66
Paycheck	08/31/2023	706	Faye A Clark	Direct Deposit		107.00 · Cash...		34.20	-103.86
Paycheck	08/31/2023	707	Frederick J Spackman	Direct Deposit		107.00 · Cash...		0.90	-104.76
Paycheck	08/31/2023	708	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		82.24	-187.00
Paycheck	08/31/2023	709	Linda D Lightner	Direct Deposit		107.00 · Cash...		19.88	-206.88
Paycheck	08/31/2023	710	Saul Schmoltiz	Direct Deposit		107.00 · Cash...		79.22	-286.10
Liability Check	08/31/2023	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 · Cash...	286.10		0.00
Total 213.00 · Medicare W/H							867.84	867.84	0.00
<b>214.00 · State W/H</b>									
Paycheck	08/03/2023	694	Brian J Rotolo	Direct Deposit		107.00 · Cash...		73.75	-73.75
Paycheck	08/03/2023	695	Faye A Clark	Direct Deposit		107.00 · Cash...		37.03	-110.78
Paycheck	08/03/2023	696	Frederick J Spackman	Direct Deposit		107.00 · Cash...		1.00	-111.78
Paycheck	08/03/2023	697	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		87.07	-198.85
Paycheck	08/03/2023	698	Linda D Lightner	Direct Deposit		107.00 · Cash...		19.59	-218.44
Paycheck	08/03/2023	699	Saul Schmoltiz	Direct Deposit		107.00 · Cash...		83.87	-302.31
Liability Check	08/03/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -1...		107.00 · Cash...	302.31		0.00
Paycheck	08/17/2023	700	Brian J Rotolo	Direct Deposit		107.00 · Cash...		73.75	-73.75
Paycheck	08/17/2023	701	Faye A Clark	Direct Deposit		107.00 · Cash...		36.62	-110.37
Paycheck	08/17/2023	702	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		87.07	-197.44
Paycheck	08/17/2023	703	Linda D Lightner	Direct Deposit		107.00 · Cash...		19.95	-217.39
Paycheck	08/17/2023	704	Saul Schmoltiz	Direct Deposit		107.00 · Cash...		83.87	-301.26
Paycheck	08/17/2023	10930	Michael P McKenna			107.00 · Cash...		4.61	-305.87
Paycheck	08/17/2023	10931	Robin W Bloss			107.00 · Cash...		7.68	-313.55
Paycheck	08/31/2023	705	Brian J Rotolo	Direct Deposit		107.00 · Cash...		73.75	-387.30
Paycheck	08/31/2023	706	Faye A Clark	Direct Deposit		107.00 · Cash...		36.20	-423.50
Paycheck	08/31/2023	707	Frederick J Spackman	Direct Deposit		107.00 · Cash...		0.96	-424.46
Paycheck	08/31/2023	708	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		87.07	-511.53
Paycheck	08/31/2023	709	Linda D Lightner	Direct Deposit		107.00 · Cash...		21.04	-532.57
Paycheck	08/31/2023	710	Saul Schmoltiz	Direct Deposit		107.00 · Cash...		83.87	-616.44
Liability Check	08/31/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 93...		107.00 · Cash...	616.44		0.00
Total 214.00 · State W/H							918.75	918.75	0.00

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis August 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>215.00 · Local LST W/H</b>									
Paycheck	08/03/2023	694	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-2.00
Paycheck	08/03/2023	695	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-4.00
Paycheck	08/03/2023	696	Frederick J Spackman	Direct Deposit		107.00 · Cash...		2.00	-6.00
Paycheck	08/03/2023	697	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-8.00
Paycheck	08/03/2023	698	Linda D Lightner	Direct Deposit		107.00 · Cash...		2.00	-10.00
Paycheck	08/03/2023	699	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	-12.00
Paycheck	08/17/2023	700	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-14.00
Paycheck	08/17/2023	701	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-16.00
Paycheck	08/17/2023	702	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-18.00
Paycheck	08/17/2023	703	Linda D Lightner	Direct Deposit		107.00 · Cash...		2.00	-20.00
Paycheck	08/17/2023	704	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	-22.00
Paycheck	08/17/2023	10930	Michael P McKenna				0.00		-22.00
Paycheck	08/17/2023	10931	Robin W Bloss				0.00		-22.00
Paycheck	08/31/2023	705	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-24.00
Paycheck	08/31/2023	706	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-26.00
Paycheck	08/31/2023	707	Frederick J Spackman	Direct Deposit		107.00 · Cash...		2.00	-28.00
Paycheck	08/31/2023	708	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-30.00
Paycheck	08/31/2023	709	Linda D Lightner	Direct Deposit		107.00 · Cash...		2.00	-32.00
Paycheck	08/31/2023	710	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	-34.00
Total 215.00 · Local LST W/H							0.00	34.00	-34.00
<b>216.00 · State Unemployment Payable</b>									
Paycheck	08/03/2023	694	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	08/03/2023	694	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.68	-1.68
Paycheck	08/03/2023	695	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-1.68
Paycheck	08/03/2023	695	Faye A Clark	Direct Deposit		107.00 · Cash...		0.84	-2.52
Paycheck	08/03/2023	696	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		-2.52
Paycheck	08/03/2023	696	Frederick J Spackman	Direct Deposit		107.00 · Cash...		0.02	-2.54
Paycheck	08/03/2023	697	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-2.54
Paycheck	08/03/2023	697	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.99	-4.53
Paycheck	08/03/2023	698	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		-4.53
Paycheck	08/03/2023	698	Linda D Lightner	Direct Deposit		107.00 · Cash...		0.44	-4.97
Paycheck	08/03/2023	699	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		-4.97
Paycheck	08/03/2023	699	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.91	-6.88
Paycheck	08/17/2023	700	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		-6.88
Paycheck	08/17/2023	700	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.68	-8.56
Paycheck	08/17/2023	701	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-8.56
Paycheck	08/17/2023	701	Faye A Clark	Direct Deposit		107.00 · Cash...		0.84	-9.40
Paycheck	08/17/2023	702	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-9.40
Paycheck	08/17/2023	702	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.98	-11.38
Paycheck	08/17/2023	703	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		-11.38
Paycheck	08/17/2023	703	Linda D Lightner	Direct Deposit		107.00 · Cash...		0.46	-11.84
Paycheck	08/17/2023	704	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		-11.84
Paycheck	08/17/2023	704	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.91	-13.75
Paycheck	08/17/2023	10930	Michael P McKenna				0.00		-13.75
Paycheck	08/17/2023	10930	Michael P McKenna					0.11	-13.86
Paycheck	08/17/2023	10931	Robin W Bloss				0.00		-13.86
Paycheck	08/17/2023	10931	Robin W Bloss					0.18	-14.04
Paycheck	08/31/2023	705	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		-14.04
Paycheck	08/31/2023	705	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.68	-15.72
Paycheck	08/31/2023	706	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-15.72
Paycheck	08/31/2023	706	Faye A Clark	Direct Deposit		107.00 · Cash...		0.82	-16.54
Paycheck	08/31/2023	707	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		-16.54
Paycheck	08/31/2023	707	Frederick J Spackman	Direct Deposit		107.00 · Cash...		0.02	-16.56
Paycheck	08/31/2023	708	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-16.56
Paycheck	08/31/2023	708	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.99	-18.55
Paycheck	08/31/2023	709	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		-18.55
Paycheck	08/31/2023	709	Linda D Lightner	Direct Deposit		107.00 · Cash...		0.48	-19.03
Paycheck	08/31/2023	710	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		-19.03
Paycheck	08/31/2023	710	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.92	-20.95
Total 216.00 · State Unemployment Payable							0.00	20.95	-20.95
<b>230.06 · Due to Sewer (Tax Sets, Misc)</b>									
General Journal	08/01/2023	AJA178		sewer set 29 reimb		108.02 · Cash...	315.00		315.00
General Journal	08/30/2023	AJA181		sewer set 33 reimb		108.02 · Cash...	315.00		630.00
Deposit	08/31/2023		F. JOSEPH SPACKMAN	set 33		108.02 · Cash...		315.00	315.00
Total 230.06 · Due to Sewer (Tax Sets, Misc)							630.00	315.00	315.00
<b>230.08 · Due to Sewer - Jones Masonry</b>									
Deposit	08/02/2023		SEWER FUND	sewer loan		107.00 · Cash...		50,000.00	-50,000.00
Total 230.08 · Due to Sewer - Jones Masonry							0.00	50,000.00	-50,000.00
<b>230.09 · Due to Solid Waste</b>									
General Journal	08/01/2023	AJA177		solid set 29 reimb		108.02 · Cash...	304.50		304.50
General Journal	08/30/2023	AJA180		solid set 33 reimb		108.02 · Cash...	304.50		609.00
Deposit	08/31/2023		F. JOSEPH SPACKMAN	set 33		108.02 · Cash...		304.50	304.50
Total 230.09 · Due to Solid Waste							609.00	304.50	304.50
<b>230.10 · Due to Fire Tax</b>									
General Journal	08/01/2023	AJA176		cap res set 29 reimb		230.11 · Due ...	6.55		6.55
General Journal	08/30/2023	AJA179		cap res set 33 reimb		230.11 · Due ...	6.13		12.68
Deposit	08/31/2023		F. JOSEPH SPACKMAN	set 33		108.02 · Cash...		6.13	6.55
Total 230.10 · Due to Fire Tax							12.68	6.13	6.55

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis August 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>230.11 · Due to Highway/Street Tax</b>									
General Journal	08/01/2023	AJA176		cap res set 29 reimb		-SPLIT-	61.43		61.43
General Journal	08/30/2023	AJA179		cap res set 33 reimb		-SPLIT-	57.49		118.92
Deposit	08/31/2023		F. JOSEPH SPACKMAN	set 33		108.02 · Cash...		57.49	61.43
Total 230.11 · Due to Highway/Street Tax							118.92	57.49	61.43
<b>24000 · Payroll Liabilities</b>									
Paycheck	08/03/2023	694	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	08/03/2023	695	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	08/03/2023	696	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	08/03/2023	697	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	08/03/2023	698	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	08/03/2023	699	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	08/03/2023	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 · Cash...	0.00		0.00
Paycheck	08/17/2023	700	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	08/17/2023	701	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	08/17/2023	702	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	08/17/2023	703	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	08/17/2023	704	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	08/17/2023	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 · Cash...	0.00		0.00
Paycheck	08/17/2023	10930	Michael P McKenna			107.00 · Cash...	0.00		0.00
Paycheck	08/17/2023	10931	Robin W Bloss			107.00 · Cash...	0.00		0.00
Liability Check	08/17/2023	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 · Cash...	0.00		0.00
Paycheck	08/31/2023	705	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	08/31/2023	706	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	08/31/2023	707	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	08/31/2023	708	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	08/31/2023	709	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	08/31/2023	710	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	08/31/2023	E-pay	US TREASURY	23-6002923 QB Tracking # ...		107.00 · Cash...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
<b>301.10 · Real Estate Taxes - Current</b>									
Deposit	08/25/2023		COUNTY OF DAUPHIN	RE taxes delinquent		107.00 · Cash...		3,038.00	-3,038.00
Deposit	08/31/2023		F. JOSEPH SPACKMAN	set 33		108.02 · Cash...		873.81	-3,911.81
Total 301.10 · Real Estate Taxes - Current							0.00	3,911.81	-3,911.81
<b>301.40 · Real Estate Taxes - Delinquent</b>									
Deposit	08/18/2023		COUNTY OF DAUPHIN	RE taxes delinquent		107.00 · Cash...		50.39	-50.39
Total 301.40 · Real Estate Taxes - Delinquent							0.00	50.39	-50.39
<b>310.20 · Earned Income Taxes</b>									
Deposit	08/03/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		18,600.00	-18,600.00
Deposit	08/07/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		3,418.89	-22,018.89
Deposit	08/08/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		700.00	-22,718.89
Deposit	08/09/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		2,300.00	-25,018.89
Deposit	08/14/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		4,000.00	-29,018.89
Deposit	08/29/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		300.00	-29,318.89
Total 310.20 · Earned Income Taxes							0.00	29,318.89	-29,318.89
<b>310.50 · LST Tax</b>									
Deposit	08/07/2023		KEYSTONE KCG EFILE	LST		107.00 · Cash...		1,976.68	-1,976.68
Deposit	08/10/2023		KEYSTONE KCG EFILE	LST		107.00 · Cash...		2,300.00	-4,276.68
Total 310.50 · LST Tax							0.00	4,276.68	-4,276.68
<b>310.80 · Business Privilege Tax</b>									
Deposit	08/03/2023		KEYSTONE KCG EFILE	BPT		107.00 · Cash...		71.46	-71.46
Total 310.80 · Business Privilege Tax							0.00	71.46	-71.46
<b>321.00 · License &amp; Permits</b>									
Deposit	08/03/2023		KEYSTONE KCG EFILE	License		107.00 · Cash...		142.50	-142.50
Bill	08/16/2023	OVERPAYME...	MATT SMITH CONSTRUCTION, ...	BUILDING PERMIT OVERP...		20000 · Acco...	56.00		-86.50
Total 321.00 · License & Permits							56.00	142.50	-86.50
<b>321.11 · Fines and Costs</b>									
Deposit	08/09/2023		COMMONWEALTH OF PA	Deposit		107.00 · Cash...		327.13	-327.13
Deposit	08/17/2023			Deposit		108.02 · Cash...		29.73	-356.86
Total 321.11 · Fines and Costs							0.00	356.86	-356.86
<b>321.80 · Cable TV Franchise</b>									
Deposit	08/17/2023			Deposit		108.02 · Cash...		3,452.81	-3,452.81
Deposit	08/31/2023			Deposit		108.02 · Cash...		2,426.86	-5,879.67
Total 321.80 · Cable TV Franchise							0.00	5,879.67	-5,879.67
<b>322.50 · Street Openings</b>									
Deposit	08/31/2023			Deposit		108.02 · Cash...		290.00	-290.00
Total 322.50 · Street Openings							0.00	290.00	-290.00
<b>331.12 · District Justice</b>									
Deposit	08/02/2023			Deposit		108.02 · Cash...		15.00	-15.00
Deposit	08/31/2023			Deposit		108.02 · Cash...		84.24	-99.24
Total 331.12 · District Justice							0.00	99.24	-99.24

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

August 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>341.00 · Interest Earnings</b>									
General Journal	08/31/2023	AJA175		Aug mmkt interest inc		108.02 · Cash...		73.67	-73.67
General Journal	08/31/2023	AJA182		Aug plgit mmkt interest inc		109.02 · Cash...		2,238.45	-2,312.12
General Journal	08/31/2023	AJA189		Aug interest inc		107.00 · Cash...		52.92	-2,365.04
General Journal	08/31/2023	AJA190		Aug plgit interest inc		109.00 · Cash...		100.95	-2,465.99
Total 341.00 · Interest Earnings							0.00	2,465.99	-2,465.99
<b>342.20 · Rent of Buildings</b>									
Deposit	08/02/2023			Deposit		108.02 · Cash...		25.00	-25.00
Deposit	08/17/2023			SENECA, CAROL		108.02 · Cash...		20.00	-45.00
Deposit	08/31/2023			Deposit		108.02 · Cash...		65.00	-110.00
Total 342.20 · Rent of Buildings							0.00	110.00	-110.00
<b>361.33 · Zoning Permits</b>									
Deposit	08/02/2023			Deposit		108.02 · Cash...		75.00	-75.00
Total 361.33 · Zoning Permits							0.00	75.00	-75.00
<b>362.41 · Building Permits</b>									
Deposit	08/02/2023			Deposit		108.02 · Cash...		158.00	-158.00
Deposit	08/17/2023			Deposit		108.02 · Cash...		206.00	-364.00
Deposit	08/31/2023			Deposit		108.02 · Cash...		310.00	-674.00
Total 362.41 · Building Permits							0.00	674.00	-674.00
<b>380.00 · Miscellaneous</b>									
Deposit	08/17/2023			Deposit		108.02 · Cash...		4.00	-4.00
Deposit	08/31/2023			Deposit		108.02 · Cash...		616.00	-620.00
Total 380.00 · Miscellaneous							0.00	620.00	-620.00
<b>387.12 · Central Dauphin-Crossing Guard</b>									
Deposit	08/31/2023			Deposit		108.02 · Cash...		7,396.26	-7,396.26
Total 387.12 · Central Dauphin-Crossing Guard							0.00	7,396.26	-7,396.26
<b>393.00 · Capital Complex Impr Proj</b>									
Deposit	08/02/2023			building masonry repair		107.00 · Cash...		3,730.00	-3,730.00
Deposit	08/04/2023			transfer for HRG/Jones		107.00 · Cash...		5,490.92	-9,220.92
Total 393.00 · Capital Complex Impr Proj							0.00	9,220.92	-9,220.92
<b>400 · General Gov't/ Administration</b>									
<b>400.100 · Salaries (0)</b>									
Paycheck	08/03/2023	695	Faye A Clark	Direct Deposit		107.00 · Cash...	1,206.31		1,206.31
Paycheck	08/03/2023	697	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,836.02		4,042.33
Paycheck	08/03/2023	698	Linda D Lightner	Direct Deposit		107.00 · Cash...	638.01		4,680.34
Paycheck	08/17/2023	701	Faye A Clark	Direct Deposit		107.00 · Cash...	1,192.72		5,873.06
Paycheck	08/17/2023	702	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,836.02		8,709.08
Paycheck	08/17/2023	703	Linda D Lightner	Direct Deposit		107.00 · Cash...	649.83		9,358.91
Paycheck	08/31/2023	706	Faye A Clark	Direct Deposit		107.00 · Cash...	1,179.10		10,538.01
Paycheck	08/31/2023	708	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,836.02		13,374.03
Paycheck	08/31/2023	709	Linda D Lightner	Direct Deposit		107.00 · Cash...	685.27		14,059.30
Total 400.100 · Salaries (0)							14,059.30	0.00	14,059.30
<b>400.150 · Supplies (0)</b>									
Bill	08/01/2023	JUNE 23	COUNTY OF DAUPHIN	JUNE 23		20000 · Acco...	79.36		79.36
Bill	08/01/2023	ACCT.# 7483	FNB COMMERCIAL CREDIT CA...	ACCT.# 4804353000127483		20000 · Acco...	158.94		238.30
Bill	08/16/2023	INV.# 169615	GET IT NOW PRINT	INV.# 169615		20000 · Acco...	23.27		261.57
Bill	08/30/2023	ACCT.# 7483	FNB COMMERCIAL CREDIT CA...	ACCT.# 4804353000127483		20000 · Acco...	102.62		364.19
Total 400.150 · Supplies (0)							364.19	0.00	364.19
<b>400.170 · IT</b>									
Bill	08/01/2023	ACCT.# 7483	FNB COMMERCIAL CREDIT CA...	ACCT.# 4804353000127483		20000 · Acco...	127.08		127.08
Bill	08/16/2023	INV.# 13120	ARCHWARE COMPUTER SOLU...	INV.# 13120		20000 · Acco...	570.00		697.08
Bill	08/30/2023	ACCT.# 7483	FNB COMMERCIAL CREDIT CA...	ACCT.# 4804353000127483		20000 · Acco...	21.09		718.17
Total 400.170 · IT							718.17	0.00	718.17
<b>400.200 · Communications (0)</b>									
Bill	08/16/2023	INV.# SI76508	ANTEIL, INC	INV.# SI76508		20000 · Acco...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
<b>400.310 · Engineer (0)</b>									
Bill	08/01/2023	INV.# 251501	RETTEW ASSOCIATES, INC	INV.# 251501		20000 · Acco...	164.00		164.00
Bill	08/01/2023	INV.# 251502	RETTEW ASSOCIATES, INC	INV.# 251502		20000 · Acco...	164.00		328.00
Total 400.310 · Engineer (0)							328.00	0.00	328.00
<b>400.350 · Meetings &amp; Conferences (0)</b>									
Bill	08/16/2023	8/02/23	Mama's Pizza	8/02/23		20000 · Acco...	53.27		53.27
Total 400.350 · Meetings & Conferences (0)							53.27	0.00	53.27
<b>400.600 · Contracted Services (0)</b>									
Bill	08/01/2023	INV.# 394759	JGF FUNDING	INV.# 394759		20000 · Acco...	120.14		120.14
Bill	08/16/2023	INV.# 396998	HIGHER INFORMATION GROUP	INV.# 396998		20000 · Acco...	2,322.10		2,442.24
Bill	08/16/2023	ACCT.# 5116	Martin J. Flannery & Associates, ...	ACCT.# 5116		20000 · Acco...	1,750.00		4,192.24
Total 400.600 · Contracted Services (0)							4,192.24	0.00	4,192.24

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

August 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>400.900 · Solicitor (0)</b>									
Bill	08/01/2023	INV.# 46639	Nauman Smith Shissler & Hall LLP	INV.# 46639		20000 · Acco...	3,811.74		3,811.74
Bill	08/01/2023	INV.# 46640	Nauman Smith Shissler & Hall LLP	INV.# 46640		20000 · Acco...	625.00		4,436.74
Bill	08/30/2023	INV.# 46746	Nauman Smith Shissler & Hall LLP	INV.# 46746		20000 · Acco...	755.44		5,192.18
Total 400.900 · Solicitor (0)							5,192.18	0.00	5,192.18
<b>400.902 · Payroll Processing</b>									
Liability Check	08/02/2023		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at...		107.00 · Cash...	10.50		10.50
Liability Check	08/16/2023		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at...		107.00 · Cash...	8.75		19.25
Liability Check	08/30/2023		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at...		107.00 · Cash...	10.50		29.75
Total 400.902 · Payroll Processing							29.75	0.00	29.75
Total 400 · General Gov't Administration							24,977.10	0.00	24,977.10
<b>401 · Financial Administration</b>									
<b>401.400 · Advertising (1)</b>									
Bill	08/30/2023	ACCT.# 7483	FNB COMMERCIAL CREDIT CA...	ACCT.# 4804353000127483		20000 · Acco...	401.78		401.78
Total 401.400 · Advertising (1)							401.78	0.00	401.78
<b>401.901 · Professional Services- Auditor</b>									
Bill	08/16/2023	AUDITOR	FRANK TITTIGER	AUDITOR		20000 · Acco...	30.00		30.00
Bill	08/16/2023	AUDITOR	Janice Hutchison	AUDITOR		20000 · Acco...	30.00		60.00
Bill	08/16/2023	AUDITOR	PHILLIP FICARRA	AUDITOR		20000 · Acco...	30.00		90.00
Total 401.901 · Professional Services- Auditor							90.00	0.00	90.00
Total 401 · Financial Administration							491.78	0.00	491.78
<b>402 · Tax Collection</b>									
<b>402.100 · Salaries (2)</b>									
Bill	08/01/2023	WEEK 29	F. JOSEPH SPACKMAN	WEEK 29	X	20000 · Acco...	0.00		0.00
Paycheck	08/03/2023	696	Frederick J Spackman	Direct Deposit		107.00 · Cash...	32.42		32.42
General Journal	08/30/2023	AJA186		cap res set 33		107.00 · Cash...		1.27	31.15
General Journal	08/30/2023	AJA187		solid set 33		107.00 · Cash...		6.09	25.06
General Journal	08/30/2023	AJA188		sewer set 33		107.00 · Cash...		6.30	18.76
Paycheck	08/31/2023	707	Frederick J Spackman	Direct Deposit		107.00 · Cash...	31.14		49.90
Total 402.100 · Salaries (2)							63.56	13.66	49.90
Total 402 · Tax Collection							63.56	13.66	49.90
<b>404 · Municipal Building</b>									
<b>404.150 · Supplies (4)</b>									
Bill	08/01/2023	ACCT.# 7672	HOME DEPOT CREDIT SERVIC...	ACCT.# 6035322154016707		20000 · Acco...	49.97		49.97
Bill	08/01/2023	ORD.# S12359...	YALE ELECTRIC SUPPLY	ORD.# S123595608.001		20000 · Acco...	100.76		150.73
Bill	08/16/2023	INV.# 37305	Hornung's True Value	INV.# 37305		20000 · Acco...	13.84		164.57
Bill	08/16/2023	INV.# 37594	Hornung's True Value	INV.# 37594		20000 · Acco...	3.46		168.03
Bill	08/30/2023	INV. 8/21/23	ABOUT BUGS PEST CONTROL	INV. 8/21/23		20000 · Acco...	105.00		273.03
Bill	08/30/2023	ACCT.# 7672	HOME DEPOT CREDIT SERVIC...	CRD.# 6035322154016707		20000 · Acco...	125.01		398.04
Bill	08/30/2023	ACCT.# 7672	HOME DEPOT CREDIT SERVIC...	CRD.# 6035322154016707		20000 · Acco...		49.97	348.07
Total 404.150 · Supplies (4)							398.04	49.97	348.07
<b>404.250 · Maintenance &amp; Repairs (4)</b>									
Bill	08/30/2023	ACCT.# 7672	HOME DEPOT CREDIT SERVIC...	CRD.# 6035322153120542		20000 · Acco...	44.48		44.48
Total 404.250 · Maintenance & Repairs (4)							44.48	0.00	44.48
<b>404.450 · Water (Bottled)</b>									
Bill	08/01/2023	ACCT.# 1291441	CULLIGAN OF MECHANICSBURG	ACCT.# 1291441		20000 · Acco...	56.20		56.20
Total 404.450 · Water (Bottled)							56.20	0.00	56.20
<b>404.600 · Contracted Services (4)</b>									
Bill	08/16/2023	INV.# 0812023...	A FINISHING TOUCH CLEANING	INV.# 0812023/57		20000 · Acco...	415.00		415.00
Total 404.600 · Contracted Services (4)							415.00	0.00	415.00
<b>404.945 · Water for Building</b>									
Bill	08/16/2023	ACCT.# 20197...	VEOLIA WATER PA 20197692	ACCT.# 201976920000		20000 · Acco...	27.18		27.18
Total 404.945 · Water for Building							27.18	0.00	27.18
<b>404.950 · Heat for Building</b>									
Bill	08/01/2023	ACCT.# 7564	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Acco...	135.23		135.23
Total 404.950 · Heat for Building							135.23	0.00	135.23
<b>404.955 · Electric for Building</b>									
Bill	08/16/2023	ACCT.# 63001	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Acco...	471.39		471.39
Total 404.955 · Electric for Building							471.39	0.00	471.39
<b>404.960 · Heat for Highway Garage</b>									
Bill	08/01/2023	ACCT.# 7231	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Acco...	29.52		29.52
Bill	08/30/2023	ACCT.# 41100...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Acco...	28.36		57.88
Total 404.960 · Heat for Highway Garage							57.88	0.00	57.88

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis August 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>404.965 · Electric for Highway Garage</b>									
Bill	08/16/2023	ACCT.# 20007	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Acco...	105.85		105.85
Total 404.965 · Electric for Highway Garage							105.85	0.00	105.85
Total 404 · Municipal Building							1,711.25	49.97	1,661.28
<b>406 · Fire</b>									
<b>406.901 · Hydrant Rental (6)</b>									
Bill	08/01/2023	ACCT.# 20315...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		20000 · Acco...	904.05		904.05
Bill	08/30/2023	ACCT.# 20315...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		20000 · Acco...	904.05		1,808.10
Total 406.901 · Hydrant Rental (6)							1,808.10	0.00	1,808.10
Total 406 · Fire							1,808.10	0.00	1,808.10
<b>407 · Code Enforcement</b>									
<b>407.600 · Contracted Services (7)</b>									
Bill	08/01/2023	ACCT.# 7483	FNB COMMERCIAL CREDIT CA...	ACCT.# 4804353000127483		20000 · Acco...	18.00		18.00
Total 407.600 · Contracted Services (7)							18.00	0.00	18.00
<b>407.900 · Solicitor (7)</b>									
Bill	08/01/2023	INV.# 46639	Nauman Smith Shissler & Hall LLP	INV.# 46639		20000 · Acco...	75.00		75.00
Bill	08/30/2023	INV.# 46746	Nauman Smith Shissler & Hall LLP	INV.# 46746		20000 · Acco...	30.00		105.00
Total 407.900 · Solicitor (7)							105.00	0.00	105.00
Total 407 · Code Enforcement							123.00	0.00	123.00
<b>409 · Emergency Management</b>									
<b>409.100 · Salaries (9)</b>									
Paycheck	08/17/2023	10930	Michael P McKenna			107.00 · Cash...	150.00		150.00
Paycheck	08/17/2023	10931	Robin W Bloss			107.00 · Cash...	250.00		400.00
Total 409.100 · Salaries (9)							400.00	0.00	400.00
Total 409 · Emergency Management							400.00	0.00	400.00
<b>410 · Highways &amp; General Services</b>									
<b>410.100 · Salaries (10)</b>									
Paycheck	08/03/2023	694	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,402.40		2,402.40
Paycheck	08/03/2023	699	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,732.00		5,134.40
Paycheck	08/17/2023	700	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,402.40		7,536.80
Paycheck	08/17/2023	704	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,732.00		10,268.80
Paycheck	08/31/2023	705	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,402.40		12,671.20
Paycheck	08/31/2023	710	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,732.00		15,403.20
Total 410.100 · Salaries (10)							15,403.20	0.00	15,403.20
<b>410.150 · Supplies (10)</b>									
Bill	08/30/2023	ACCT.# 7672	HOME DEPOT CREDIT SERVIC...	CRD.# 6035322154016707		20000 · Acco...	26.94		26.94
Total 410.150 · Supplies (10)							26.94	0.00	26.94
<b>410.310 · Engineer (10)</b>									
Bill	08/01/2023	INV.# 251504	RETTEW ASSOCIATES, INC	INV.# 251504		20000 · Acco...	908.25		908.25
Bill	08/30/2023	INV.# 254285	RETTEW ASSOCIATES, INC	INV.# 254285		20000 · Acco...	49.25		957.50
Total 410.310 · Engineer (10)							957.50	0.00	957.50
<b>410.500 · Gas (10)</b>									
Bill	08/01/2023		WEX BANK			20000 · Acco...	151.43		151.43
Total 410.500 · Gas (10)							151.43	0.00	151.43
<b>410.600 · Contracted Services (10)</b>									
Bill	08/16/2023	INV.# 0001019...	PA ONE CALL SYSTEM, INC.	INV.# 0001019119		20000 · Acco...	54.45		54.45
Total 410.600 · Contracted Services (10)							54.45	0.00	54.45
Total 410 · Highways & General Services							16,593.52	0.00	16,593.52
<b>412 · Highways- Street Signs/ Marking</b>									
<b>412.550 · Electric (12)</b>									
Bill	08/01/2023	ACCT.# 65007	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Acco...	25.17		25.17
Bill	08/01/2023	ACCT.# 65001	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Acco...	25.17		50.34
Bill	08/16/2023	ACCT.# 62008	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Acco...	24.84		75.18
Bill	08/30/2023	ACCT.# 65001	PPL Electric Utilities	ACCT.#10510-65001		20000 · Acco...	25.10		100.28
Bill	08/30/2023	ACCT.# 65007	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Acco...	25.10		125.38
Total 412.550 · Electric (12)							125.38	0.00	125.38
<b>412.600 · Contracted Services (12)</b>									
Bill	08/16/2023	INV.# 050445	SIGNAL SERVICE - SERVICE	INV.# 050445		20000 · Acco...	165.00		165.00
Total 412.600 · Contracted Services (12)							165.00	0.00	165.00
Total 412 · Highways- Street Signs/ Marking							290.38	0.00	290.38



Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis August 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>413 · Highways- Street Lighting</b>									
<b>413.550 · Electric (13)</b>									
Bill	08/16/2023	ACCT.# 82002	PPL Electric Utilities	ACCT.# 21179-82002		20000 · Acco...	1,766.18		1,766.18
Bill	08/16/2023	ACCT.# 63007	PPL Electric Utilities	ACCT.# 36970-63007		20000 · Acco...	39.72		1,805.90
Total 413.550 · Electric (13)							1,805.90	0.00	1,805.90
Total 413 · Highways- Street Lighting							1,805.90	0.00	1,805.90
<b>414 · Highways- Repairs of Equipment</b>									
<b>414.150 · Supplies (14)</b>									
Bill	08/01/2023	ACCT.# 7672	HOME DEPOT CREDIT SERVIC...	ACCT.# 6035322154016707		20000 · Acco...	20.76		20.76
Bill	08/16/2023	INV.# 37378	Hornung's True Value	INV.# 37378		20000 · Acco...	59.98		80.74
Total 414.150 · Supplies (14)							80.74	0.00	80.74
<b>414.250 · Maintenance &amp; Repairs (14)</b>									
Bill	08/30/2023	INV.# 125695	MEINEKE CARE CENTER #892	INV.# 125695		20000 · Acco...	73.32		73.32
Total 414.250 · Maintenance & Repairs (14)							73.32	0.00	73.32
Total 414 · Highways- Repairs of Equipment							154.06	0.00	154.06
<b>416 · Parks</b>									
<b>416.150 · Supplies (16)</b>									
Bill	08/01/2023	ACCT.# 7672	HOME DEPOT CREDIT SERVIC...	ACCT.# 6035322154016707		20000 · Acco...	331.15		331.15
Total 416.150 · Supplies (16)							331.15	0.00	331.15
<b>416.310 · Engineer (16)</b>									
Bill	08/01/2023	INV.# 251503	RETTEW ASSOCIATES, INC	INV.# 251503		20000 · Acco...	515.50		515.50
Bill	08/30/2023	INV.# 254284	RETTEW ASSOCIATES, INC	INV.# 254284		20000 · Acco...	2,509.50		3,025.00
Total 416.310 · Engineer (16)							3,025.00	0.00	3,025.00
<b>416.450 · Water For Park</b>									
Bill	08/16/2023	ACCT.# 20195...	VEOLIA WATER PA 20195892	ACCT.# 201958920000		20000 · Acco...	19.42		19.42
Total 416.450 · Water For Park							19.42	0.00	19.42
<b>416.550 · Electric (16)</b>									
Bill	08/16/2023	ACCT.# 85001	PPL Electric Utilities	ACCT.# 57190-85001		20000 · Acco...	116.42		116.42
Bill	08/16/2023	ACCT.# 08003	PPL Electric Utilities	ACCT.# 00081-08003		20000 · Acco...	24.84		141.26
Total 416.550 · Electric (16)							141.26	0.00	141.26
<b>416.600 · Contracted Services (16)</b>									
Bill	08/16/2023	INV.# 233958	TILLET TOILETS	INV.# 233958		20000 · Acco...	73.66		73.66
Total 416.600 · Contracted Services (16)							73.66	0.00	73.66
Total 416 · Parks							3,590.49	0.00	3,590.49
<b>417 · Shade Tree</b>									
<b>417.150 · Supplies (17)</b>									
Bill	08/01/2023	INV.# 16728	AMERICAN MARKING SYSTEM	INV.# 16728		20000 · Acco...	216.90		216.90
Bill	08/16/2023	INV.# 37557	Hornung's True Value	INV.# 37557		20000 · Acco...	67.30		284.20
Bill	08/30/2023	ACCT.# 7483	FNB COMMERCIAL CREDIT CA...	ACCT.# 4804353000127483		20000 · Acco...	42.30		326.50
Total 417.150 · Supplies (17)							326.50	0.00	326.50
<b>417.350 · Meetings &amp; Conferences (17)</b>									
Bill	08/30/2023	ACCT.# 7483	FNB COMMERCIAL CREDIT CA...	ACCT.# 4804353000127483		20000 · Acco...	40.00		40.00
Total 417.350 · Meetings & Conferences (17)							40.00	0.00	40.00
<b>417.400 · Advertising (17)</b>									
Bill	08/30/2023	ACCT.# 7483	FNB COMMERCIAL CREDIT CA...	ACCT.# 4804353000127483		20000 · Acco...	187.00		187.00
Total 417.400 · Advertising (17)							187.00	0.00	187.00
Total 417 · Shade Tree							553.50	0.00	553.50
<b>418 · Grant Proj. Saussman Park 2023</b>									
<b>418.900 · Solicitor (18)</b>									
Bill	08/30/2023	INV.# 46746	Nauman Smith Shissler & Hall LLP	INV.# 46746		20000 · Acco...	120.00		120.00
Total 418.900 · Solicitor (18)							120.00	0.00	120.00
Total 418 · Grant Proj. Saussman Park 2023							120.00	0.00	120.00
<b>419 · Stormwater Management</b>									
<b>419.310 · Engineer (19)</b>									
Bill	08/01/2023	INV.# 251505	RETTEW ASSOCIATES, INC	INV.# 251505		20000 · Acco...	41.00		41.00
Total 419.310 · Engineer (19)							41.00	0.00	41.00
<b>419.450 · Permits (19)</b>									
Bill	08/01/2023	INV.# 1312610	COMMONWEALTH OF PA - CLE...	INV.# 1312610		20000 · Acco...	500.00		500.00
Total 419.450 · Permits (19)							500.00	0.00	500.00

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

August 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>419.600 · Contracted Services - Street CI</b>									
Bill	08/30/2023	INV.# 169576	C.S. DAVIDSON, INC	INV.# 169576		20000 · Acco...	600.00		600.00
Total 419.600 · Contracted Services - Street CI							600.00	0.00	600.00
Total 419 · Stormwater Management							1,141.00	0.00	1,141.00
<b>421 · Employee Benefits</b>									
<b>421.000 · Social Security (2)</b>									
Paycheck	08/03/2023	694	Brian J Rotolo	Direct Deposit		107.00 · Cash...	183.78		183.78
Paycheck	08/03/2023	695	Faye A Clark	Direct Deposit		107.00 · Cash...	92.28		276.06
Paycheck	08/03/2023	696	Frederick J Spackman	Direct Deposit		107.00 · Cash...	2.48		278.54
Paycheck	08/03/2023	697	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	216.95		495.49
Paycheck	08/03/2023	698	Linda D Lightner	Direct Deposit		107.00 · Cash...	48.80		544.29
Paycheck	08/03/2023	699	Saul Schmoltz	Direct Deposit		107.00 · Cash...	208.99		753.28
Paycheck	08/17/2023	700	Brian J Rotolo	Direct Deposit		107.00 · Cash...	183.79		937.07
Paycheck	08/17/2023	701	Faye A Clark	Direct Deposit		107.00 · Cash...	91.24		1,028.31
Paycheck	08/17/2023	702	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	216.95		1,245.26
Paycheck	08/17/2023	703	Linda D Lightner	Direct Deposit		107.00 · Cash...	49.71		1,294.97
Paycheck	08/17/2023	704	Saul Schmoltz	Direct Deposit		107.00 · Cash...	209.01		1,503.98
Paycheck	08/17/2023	10930	Michael P McKenna	Direct Deposit		107.00 · Cash...	11.48		1,515.46
Paycheck	08/17/2023	10931	Robin W Bloss	Direct Deposit		107.00 · Cash...	19.13		1,534.59
Paycheck	08/31/2023	705	Brian J Rotolo	Direct Deposit		107.00 · Cash...	183.78		1,718.37
Paycheck	08/31/2023	706	Faye A Clark	Direct Deposit		107.00 · Cash...	90.20		1,808.57
Paycheck	08/31/2023	707	Frederick J Spackman	Direct Deposit		107.00 · Cash...	2.38		1,810.95
Paycheck	08/31/2023	708	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	216.96		2,027.91
Paycheck	08/31/2023	709	Linda D Lightner	Direct Deposit		107.00 · Cash...	52.43		2,080.34
Paycheck	08/31/2023	710	Saul Schmoltz	Direct Deposit		107.00 · Cash...	208.99		2,289.33
Total 421.000 · Social Security (2)							2,289.33	0.00	2,289.33
<b>421.001 · Hospitalization</b>									
Paycheck	08/03/2023	694	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.00	-39.00
Paycheck	08/03/2023	695	Faye A Clark	Direct Deposit		107.00 · Cash...		44.79	-83.79
Paycheck	08/03/2023	699	Saul Schmoltz	Direct Deposit		107.00 · Cash...		40.69	-124.48
Bill	08/16/2023	HEALTH INS.	Capital Blue Cross	EMPLOYEE HEALTH INS.		20000 · Acco...	3,967.01		3,842.53
Paycheck	08/17/2023	700	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.00	3,803.53
Paycheck	08/17/2023	701	Faye A Clark	Direct Deposit		107.00 · Cash...		44.79	3,758.74
Paycheck	08/17/2023	704	Saul Schmoltz	Direct Deposit		107.00 · Cash...		40.69	3,718.05
Paycheck	08/31/2023	705	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.00	3,679.05
Paycheck	08/31/2023	706	Faye A Clark	Direct Deposit		107.00 · Cash...		44.79	3,634.26
Paycheck	08/31/2023	710	Saul Schmoltz	Direct Deposit		107.00 · Cash...		40.69	3,593.57
Total 421.001 · Hospitalization							3,967.01	373.44	3,593.57
<b>421.006 · Life Insurance - Non Uniformed</b>									
Bill	08/30/2023	POL# B006930...	Protective Life Insurance Company	POL# B00693029		20000 · Acco...	240.63		240.63
Bill	08/30/2023	ACCT.# 4392G...	TRAVELERS	ACCT.# 4392G6249		20000 · Acco...	368.00		608.63
Total 421.006 · Life Insurance - Non Uniformed							608.63	0.00	608.63
Total 421 · Employee Benefits							6,864.97	373.44	6,491.53
<b>423 · Capital Complex Improve Plan</b>									
<b>423.310 · CCIP Grant Project - Engineer</b>									
Bill	08/01/2023	INV.# 172722	HERBERT, ROWLAND & GRUBI...	INV.# 172722		20000 · Acco...	5,986.21		5,986.21
Total 423.310 · CCIP Grant Project - Engineer							5,986.21	0.00	5,986.21
<b>423.600 · CCIP Grant Project - Contr Serv</b>									
Bill	08/01/2023	PROJ.# R0004...	JONES MASONRY RESTORATI...	PROJ.# R0004727.0425		20000 · Acco...	53,730.00		53,730.00
Total 423.600 · CCIP Grant Project - Contr Serv							53,730.00	0.00	53,730.00
Total 423 · Capital Complex Improve Plan							59,716.21	0.00	59,716.21
<b>TOTAL</b>							<b>356,506.99</b>	<b>356,506.99</b>	<b>0.00</b>