

Treasurer's Report

For the Month Ended May 31, 2023

| | <u>Invested Funds</u> | <u>Cash Funds</u> | <u>Balance</u> |
|---|-----------------------|---------------------|---------------------|
| General Fund Account | | | |
| Balance Last Report | \$827,689.27 | \$124,155.60 | \$951,844.87 |
| Receipts | 24,821.61 | 61,354.92 | 86,176.53 |
| Disbursements | (3,200.25) | (46,917.15) | (50,117.40) |
| Balance This Report | <u>\$849,310.63</u> | <u>\$138,593.37</u> | <u>\$987,904.00</u> |
| Sewer Account | | | |
| Balance Last Report | \$455,526.97 | \$535,907.17 | \$991,434.14 |
| Receipts | 984.18 | 5,701.19 | 6,685.37 |
| Disbursements | - | (3,560.38) | (3,560.38) |
| Balance This Report | <u>\$456,511.15</u> | <u>\$538,047.98</u> | <u>\$994,559.13</u> |
| Liquid Fuels Account - 400 | | | |
| Balance Last Report | \$0.00 | \$91,144.23 | \$91,144.23 |
| Receipts | - | 191.79 | 191.79 |
| Disbursements | - | - | - |
| Balance This Report | <u>\$0.00</u> | <u>\$91,336.02</u> | <u>\$91,336.02</u> |
| Solid Waste Account | | | |
| Balance Last Report | \$15,576.18 | \$209,087.94 | \$224,664.12 |
| Receipts | 33.65 | 1,278.98 | 1,312.63 |
| Disbursements | - | (16,228.20) | (16,228.20) |
| Balance This Report | <u>\$15,609.83</u> | <u>\$194,138.72</u> | <u>\$209,748.55</u> |
| Capital Reserve Account | | | |
| Balance Last Report | \$180,402.17 | \$347,874.08 | \$528,276.25 |
| Receipts | 389.79 | 1,414.72 | 1,804.51 |
| Disbursements | - | (769.87) | (769.87) |
| Balance This Report | <u>\$ 180,791.96</u> | <u>\$348,518.93</u> | <u>\$529,310.89</u> |
| Capital Reserve Account Breakout | | | |
| Fire | 75,019.96 | 57,017.79 | |
| Highway | 112,378.84 | 242,181.39 | |
| Vehicle | (13,415.93) | 8,324.06 | |
| Building | 2,679.19 | 40,595.69 | |
| Recreation | 2,068.07 | - | |
| Trees | 2,061.83 | - | |
| Other | - | 400.00 | |
| Total | <u>\$ 180,791.96</u> | <u>\$348,518.93</u> | |
| American Rescue Plan Account | | | |
| Balance Last Report | \$0.00 | \$148,570.12 | \$148,570.12 |
| Receipts | - | - | - |
| Disbursements | - | (68,020.00) | (68,020.00) |
| Balance This Report | <u>\$0.00</u> | <u>\$80,550.12</u> | <u>\$80,550.12</u> |

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

06/06/23

Accrual Basis

| | Jan - May 23 | Budget | \$ Over Budget |
|--|-------------------|---------------------|--------------------|
| Income | | | |
| 301.10 · Real Estate Taxes - Current | 645,361.04 | 680,000.00 | -34,638.96 |
| 301.40 · Real Estate Taxes - Delinquent | 4,271.38 | 40,000.00 | -35,728.62 |
| 310.10 · Real Estate Transfer Tax | 3,650.03 | 25,000.00 | -21,349.97 |
| 310.20 · Earned Income Taxes | 111,759.00 | 215,000.00 | -103,241.00 |
| 310.50 · LST Tax | 9,794.18 | 22,000.00 | -12,205.82 |
| 310.80 · Business Privilege Tax | 35,569.04 | 47,000.00 | -11,430.96 |
| 321.00 · License & Permits | 3,996.50 | 7,000.00 | -3,003.50 |
| 321.11 · Fines and Costs | 0.00 | 1,000.00 | -1,000.00 |
| 321.20 · Food License | 240.00 | 540.00 | -300.00 |
| 321.80 · Cable TV Franchise | 12,387.97 | 25,000.00 | -12,612.03 |
| 322.50 · Street Openings | 7,654.00 | 2,000.00 | 5,654.00 |
| 331.11 · Vehicle Code Violations | 185.00 | 1,000.00 | -815.00 |
| 331.12 · District Justice | 1,164.19 | 1,000.00 | 164.19 |
| 341.00 · Interest Earnings | 3,473.35 | 1,000.00 | 2,473.35 |
| 342.20 · Rent of Buildings | 1,000.00 | 2,000.00 | -1,000.00 |
| 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 | 450.00 | 800.00 | -350.00 |
| 361.34 · Zoning Hearing Board Apps | 0.00 | 1,000.00 | -1,000.00 |
| 362.41 · Building Permits | 1,905.00 | 4,000.00 | -2,095.00 |
| 364.50 · Recyclable Scraps | 0.00 | 100.00 | -100.00 |
| 380.00 · Miscellaneous | 20.00 | 200.00 | -180.00 |
| 387.00 · Donations from Private Source | 0.00 | 500.00 | -500.00 |
| 387.01 · Shade Tree Contributions | 0.00 | 500.00 | -500.00 |
| 387.10 · Donation other-Public Relations | 0.00 | 6,000.00 | -6,000.00 |
| 387.12 · Central Dauphin-Crossing Guard | 0.00 | 6,000.00 | -6,000.00 |
| 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 | 630.00 | 800.00 | -170.00 |
| 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 | 0.00 | 15,000.00 | -15,000.00 |
| 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 |
| Total Income | 849,555.48 | 1,483,940.00 | -634,384.52 |
| Expense | | | |
| 400 · General Gov't/ Administration | | | |
| 400.100 · Salaries (0) | 51,569.59 | 125,000.00 | -73,430.41 |
| 400.150 · Supplies (0) | 998.84 | 2,200.00 | -1,201.16 |
| 400.170 · IT | 567.91 | 10,000.00 | -9,432.09 |
| 400.200 · Communications (0) | 550.87 | 2,500.00 | -1,949.13 |
| 400.300 · Dues & Subscriptions (0) | 1,345.00 | 2,500.00 | -1,155.00 |
| 400.310 · Engineer (0) | 1,538.20 | 4,000.00 | -2,461.80 |
| 400.350 · Meetings & Conferences (0) | 118.63 | 750.00 | -631.37 |
| 400.400 · Advertising (0) | 1,436.91 | 6,000.00 | -4,563.09 |
| 400.401 · Public Relations (0) | 1,511.80 | 4,200.00 | -2,688.20 |
| 400.600 · Contracted Services (0) | 11,691.90 | 32,000.00 | -20,308.10 |
| 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) | 19,291.69 | 14,000.00 | 5,291.69 |
| 400.902 · Payroll Processing | 115.50 | 200.00 | -84.50 |
| Total 400 · General Gov't/ Administration | 90,911.02 | 205,100.00 | -114,188.98 |

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

06/06/23

Accrual Basis

| | Jan - May 23 | Budget | \$ Over Budget |
|---|--------------|------------|----------------|
| 401 · Financial Administration | | | |
| 401.350 · Meetings & Conferences (1) | 130.00 | 0.00 | 130.00 |
| 401.901 · Professional Services- Auditor | 0.00 | 90.00 | -90.00 |
| Total 401 · Financial Administration | 130.00 | 90.00 | 40.00 |
| 402 · Tax Collection | | | |
| 402.100 · Salaries (2) | 13,471.04 | 16,500.00 | -3,028.96 |
| 402.101 · Bus. Priv. Retainer (2) | 0.00 | 650.00 | -650.00 |
| 402.150 · Supplies (2) | 133.72 | 450.00 | -316.28 |
| 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 |
| Total 402 · Tax Collection | 14,054.40 | 38,975.00 | -24,920.60 |
| 404 · Municipal Building | | | |
| 404.150 · Supplies (4) | 8.48 | 2,000.00 | -1,991.52 |
| 404.250 · Maintenance & Repairs (4) | 710.02 | 3,500.00 | -2,789.98 |
| 404.310 · Engineer (4) | 205.37 | 0.00 | 205.37 |
| 404.450 · Water (Bottled) | 84.48 | 150.00 | -65.52 |
| 404.600 · Contracted Services (4) | 1,599.50 | 22,500.00 | -20,900.50 |
| 404.700 · Miscellaneous (4) | 30.67 | 0.00 | 30.67 |
| 404.945 · Water for Building | 136.35 | 500.00 | -363.65 |
| 404.950 · Heat for Building | 1,269.82 | 1,600.00 | -330.18 |
| 404.955 · Electric for Building | 2,017.13 | 7,500.00 | -5,482.87 |
| 404.960 · Heat for Highway Garage | 1,475.09 | 2,000.00 | -524.91 |
| 404.965 · Electric for Highway Garage | 425.13 | 1,800.00 | -1,374.87 |
| 404.970 · Water for Highway Garage | 0.00 | 300.00 | -300.00 |
| Total 404 · Municipal Building | 7,962.04 | 41,850.00 | -33,887.96 |
| 405 · Police | | | |
| 405.600 · Contracted Services (5) | 0.00 | 394,263.00 | -394,263.00 |
| Total 405 · Police | 0.00 | 394,263.00 | -394,263.00 |
| 406 · Fire | | | |
| 406.600 · Contracted Services (6) | 0.00 | 25,000.00 | -25,000.00 |
| 406.901 · Hydrant Rental (6) | 5,424.72 | 11,000.00 | -5,575.28 |
| Total 406 · Fire | 5,424.72 | 36,000.00 | -30,575.28 |
| 407 · Code Enforcement | | | |
| 407.150 · Supplies (7) | 0.00 | 25.00 | -25.00 |
| 407.600 · Contracted Services (7) | 3,125.94 | 9,000.00 | -5,874.06 |
| 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) | 1,115.00 | 1,500.00 | -385.00 |
| Total 407 · Code Enforcement | 4,240.94 | 11,175.00 | -6,934.06 |
| 408 · Planning & Zoning | | | |
| 408.310 · Engineer (8) | 0.00 | 500.00 | -500.00 |
| 408.400 · Advertising (8) | 0.00 | 600.00 | -600.00 |
| 408.600 · Contracted Services (8) | 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 |
| Total 408 · Planning & Zoning | 1,039.50 | 9,100.00 | -8,060.50 |
| 409 · Emergency Management | | | |
| 409.100 · Salaries (9) | 0.00 | 400.00 | -400.00 |
| 409.250 · Maintenance & Repairs (9) | 0.00 | 100.00 | -100.00 |
| 409.350 · Meetings & Conferences (9) | 120.00 | 50.00 | 70.00 |
| Total 409 · Emergency Management | 120.00 | 550.00 | -430.00 |

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

06/06/23

January through May 2023

Accrual Basis

| | Jan - May 23 | Budget | \$ Over Budget |
|--|------------------|-------------------|-------------------|
| 410 · Highways & General Services | | | |
| 410.100 · Salaries (10) | 58,547.39 | 137,500.00 | -78,952.61 |
| 410.111 · Salaries - Part Time (10) | 0.00 | 600.00 | -600.00 |
| 410.150 · Supplies (10) | 81.57 | 800.00 | -718.43 |
| 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) | 79.00 | 4,000.00 | -3,921.00 |
| 410.500 · Gas (10) | 1,232.17 | 4,500.00 | -3,267.83 |
| 410.600 · Contracted Services (10) | 77.80 | 100.00 | -22.20 |
| 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 |
| Total 410 · Highways & General Services | 60,513.53 | 149,180.00 | -88,666.47 |
| 411 · Highways- Snow Removal | | | |
| 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 |
| Total 411 · Highways- Snow Removal | 1,435.82 | 7,700.00 | -6,264.18 |
| 412 · Highways- Street Signs/ Marking | | | |
| 412.150 · Supplies (12) | 817.05 | 750.00 | 67.05 |
| 412.250 · Maintenance & Repairs (12) | 10.49 | 600.00 | -589.51 |
| 412.550 · Electric (12) | 173.77 | 1,000.00 | -826.23 |
| 412.600 · Contracted Services (12) | 0.00 | 800.00 | -800.00 |
| 412.650 · Capital Purchases (12) | 0.00 | 1,000.00 | -1,000.00 |
| Total 412 · Highways- Street Signs/ Marking | 1,001.31 | 4,150.00 | -3,148.69 |
| 413 · Highways- Street Lighting | | | |
| 413.550 · Electric (13) | 9,271.75 | 20,500.00 | -11,228.25 |
| Total 413 · Highways- Street Lighting | 9,271.75 | 20,500.00 | -11,228.25 |
| 414 · Highways- Repairs of Equipment | | | |
| 414.150 · Supplies (14) | 0.00 | 800.00 | -800.00 |
| 414.250 · Maintenance & Repairs (14) | 1,176.27 | 4,500.00 | -3,323.73 |
| 414.650 · Capital Purchases (14) | 0.00 | 2,500.00 | -2,500.00 |
| Total 414 · Highways- Repairs of Equipment | 1,176.27 | 7,800.00 | -6,623.73 |
| 415 · Highways- Maintenance & Repairs | | | |
| 415.150 · Supplies (15) | 0.00 | 100.00 | -100.00 |
| 415.250 · Maintenance & Repairs (15) | 0.00 | 100.00 | -100.00 |
| 415.600 · Contracted Services (15) | 0.00 | 2,500.00 | -2,500.00 |
| Total 415 · Highways- Maintenance & Repairs | 0.00 | 2,700.00 | -2,700.00 |
| 416 · Parks | | | |
| 416.150 · Supplies (16) | 0.00 | 500.00 | -500.00 |
| 416.250 · Maintenance & Repairs (16) | 308.54 | 500.00 | -191.46 |
| 416.310 · Engineer (16) | 4,590.90 | 0.00 | 4,590.90 |
| 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 | 74.38 | 200.00 | -125.62 |
| 416.550 · Electric (16) | 447.24 | 1,650.00 | -1,202.76 |
| 416.600 · Contracted Services (16) | 958.30 | 4,500.00 | -3,541.70 |
| 416.901 · Paxtang Picnic Day | 479.88 | 1,000.00 | -520.12 |
| 416.945 · Water (16) | 0.00 | 150.00 | -150.00 |
| Total 416 · Parks | 6,859.24 | 13,700.00 | -6,840.76 |

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

| | Jan - May 23 | Budget | \$ Over Budget |
|---|------------------|-------------------|--------------------|
| 417 · Shade Tree | | | |
| 417.150 · Supplies (17) | 137.79 | 50.00 | 87.79 |
| 417.250 · Maintenance & Repairs (17) | 358.99 | 0.00 | 358.99 |
| 417.300 · Dues & Subscriptions (17) | 0.00 | 25.00 | -25.00 |
| 417.350 · Meetings & Conferences (17) | 0.00 | 35.00 | -35.00 |
| 417.900 · Solicitor (17) | 0.00 | 100.00 | -100.00 |
| 417.960 · Contracted Services- Planting | 0.00 | 200.00 | -200.00 |
| 417.961 · Contracted Services- Trimming | 0.00 | 8,000.00 | -8,000.00 |
| 417.962 · Contracted Services- Removal | 0.00 | 31,000.00 | -31,000.00 |
| Total 417 · Shade Tree | 496.78 | 39,410.00 | -38,913.22 |
| 418 · Grant Proj. Saussman Park 2023 | | | |
| 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) | 60.00 | 0.00 | 60.00 |
| Total 418 · Grant Proj. Saussman Park 2023 | 110.00 | 135,000.00 | -134,890.00 |
| 419 · Stormwater Management | | | |
| 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) | 0.00 | 4,000.00 | -4,000.00 |
| 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) | 0.00 | 500.00 | -500.00 |
| 419.600 · Contracted Services - Street Cl | 0.00 | 2,900.00 | -2,900.00 |
| 419.900 · Solicitor (19) | 0.00 | 1,500.00 | -1,500.00 |
| Total 419 · Stormwater Management | 1,754.44 | 14,700.00 | -12,945.56 |
| 420 · Insurance | | | |
| 420.000 · Workmen's Compensation | 1,450.00 | 11,000.00 | -9,550.00 |
| 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 | 9,061.00 | 25,000.00 | -15,939.00 |
| Total 420 · Insurance | 10,879.00 | 48,900.00 | -38,021.00 |
| 421 · Employee Benefits | | | |
| 421.000 · Social Security (2) | 10,150.48 | 22,000.00 | -11,849.52 |
| 421.001 · Hospitalization | 18,346.17 | 47,700.00 | -29,353.83 |
| 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 | 0.00 | 1,800.00 | -1,800.00 |
| 421.008 · PMRS (Paxtang Police Pension) | 0.00 | 60.00 | -60.00 |
| Total 421 · Employee Benefits | 29,346.65 | 98,775.00 | -69,428.35 |
| 422 · Other Financing Sources | | | |
| 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 |
| Total 422 · Other Financing Sources | 0.00 | 64,322.00 | -64,322.00 |
| 423 · Capital Complex Improve Plan | | | |
| 423.310 · CCIP Grant Project - Engineer | 14,280.05 | 14,000.00 | 280.05 |
| 423.600 · CCIP Grant Project - Contr Serv | 0.00 | 125,000.00 | -125,000.00 |
| 423.900 · CCIP Grant Project - Solicitor | 150.00 | 1,000.00 | -850.00 |
| Total 423 · Capital Complex Improve Plan | 14,430.05 | 140,000.00 | -125,569.95 |

12:43 PM

06/06/23

Accrual Basis

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

| | <u>Jan - May 23</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---------------------------------------|--------------------------|---------------------|--------------------------|
| 430.70 · Highway Cap Reserve Purchase | 740.00 | 0.00 | 740.00 |
| Total Expense | <u>261,897.46</u> | <u>1,483,940.00</u> | <u>-1,222,042.54</u> |
| Net Income | <u><u>587,658.02</u></u> | <u><u>0.00</u></u> | <u><u>587,658.02</u></u> |

Paxtang Borough - Investment Account

Monthly Activity

May 31, 2023

| <u>Account</u> | <u>Beginning Bal.</u> | <u>Transfer In</u> | <u>Transfer Out</u> | <u>Interest</u> | <u>Ending Bal.</u> |
|-----------------------|------------------------------|---------------------------|----------------------------|------------------------|---------------------------|
| Sewer | 455,526.97 | | | 984.18 | 456,511.15 |
| Solid Waste | 15,576.18 | | | 33.65 | 15,609.83 |
| Fire | 74,858.22 | | | 161.74 | 75,019.96 |
| Highway | 112,136.56 | | | 242.28 | 112,378.84 |
| Vehicle | (13,387.01) | | | (28.92) | (13,415.93) |
| Building | 2,673.41 | | | 5.78 | 2,679.19 |
| Recreation | 2,063.61 | | | 4.46 | 2,068.07 |
| Trees | 2,057.38 | | | 4.45 | 2,061.83 |
| Total | 651,505.32 | 0.00 | 0.00 | 1,407.62 | 652,912.94 |

Interest Rate = 2.5927%

**Paxtang Borough - Capital Reserve Account
Fund Breakout Summary**

Year: 2023

| | Total | Fire | Highway | Vehicle | Building | Recreation | Trees | Other |
|----------------------------------|-------------------|------------------|-------------------|-----------------|------------------|-------------------|--------------|---------------|
| Fund Balance At 1/1/2023 | 306,102.47 | 51,335.22 | 207,810.88 | 7,342.37 | 39,614.00 | 0.00 | 0.00 | 0.00 |
| Set Collections | 48,175.37 | 4,642.66 | 43,532.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Collection Reimbursements | 963.51 | 92.86 | 870.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Income | 3,926.76 | 981.69 | 981.69 | 981.69 | 981.69 | 0.00 | 0.00 | 0.00 |
| Other Transactions | 1,967.51 | 151.08 | 1,416.43 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| Checks Written | 10,689.67 | 0.00 | 10,689.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance At 5/31/2023 | 348,518.93 | 57,017.79 | 242,181.39 | 8,324.06 | 40,595.69 | 0.00 | 0.00 | 400.00 |

| Paxtang 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 |
| Set Collections | | | | | | | | |
| Set # 51 | 624.04 | 59.64 | 564.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Set # 52 | 543.64 | 52.41 | 491.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | 48,175.37 | 4,642.66 | 43,532.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Collection Reimbursements | | | | | | | | |
| Set # 51 | 12.48 | 1.19 | 11.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Set # 52 | 10.87 | 1.05 | 9.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | 963.51 | 92.86 | 870.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Income | | | | | | | | |
| 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 |
| | 3,926.76 | 981.69 | 981.69 | 981.69 | 981.69 | 0.00 | 0.00 | 0.00 |
| Other Transactions | | | | | | | | |
| 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 |
| | 1,967.51 | 151.08 | 1,416.43 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| Checks Written | | | | | | | | |
| #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 |
| | 10,689.67 | 0.00 | 10,689.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance At 5/31/2023 | 348,518.93 | 57,017.79 | 242,181.39 | 8,324.06 | 40,595.69 | 0.00 | 0.00 | 400.00 |

Paxtang Borough - Sewer Account

FNB Balance - May 1, 2023

362,728.42

Deposits

| | |
|---|----------|
| Lower Paxton Transfer Fees | 3,111.50 |
| Void Check #1868 - Daniel B. Krieg Inc. | 61.20 |
| Void Check #1869 - Nauman Smith Shissler & Hall | 60.00 |
| Set Collections | 1,500.00 |
| Interest Income | 214.51 |
| | <hr/> |

4,947.21

Disbursements

| | |
|---------------------------------|------------|
| Hornungs | (275.00) |
| New Enterprise Stone & Lime Co. | (165.49) |
| R.F. Fager Co. | (43.06) |
| Veolia Water PA | (75.00) |
| Derry Animal Hospital | (440.00) |
| Monarch Products | (1,989.50) |
| Nauman Smith Shissler & Hall | (60.00) |
| Rettew Associates | (246.00) |
| Home Depot Credit Services | (236.33) |
| Tax Collector Commissions | (30.00) |
| | <hr/> |

(3,560.38)

FNB Balance - May 31, 2023

364,115.25

PLGIT Balance - May 1, 2023

173,178.75

Deposits

| | |
|-----------------|--------|
| Interest Income | 753.98 |
| | <hr/> |

753.98

PLGIT Balance - May 31, 2023

173,932.73

Paxtang Borough - Liquid Fuels Account

FNB Balance - May 1, 2023 **54,440.08**

Deposits

Interest Income

31.99

31.99

FNB Balance - May 31, 2023

54,472.07

PLGIT Balance - May 1, 2023

36,704.15

Deposits

Interest Income

159.80

159.80

PLGIT Balance - May 31, 2023

36,863.95

Paxtang Borough - Solid Waste Account

| | | |
|-----------------------------------|----------------|---------------------------------|
| FNB Balance - May 1, 2023 | | 209,087.94 |
| Deposits | | |
| Set Collections | 1,160.00 | |
| Interest Income | <u>118.98</u> | |
| | | 1,278.98 |
| Disbursements | | |
| City Treasurer | (16,205.00) | |
| Tax Collector Commissions | <u>(23.20)</u> | |
| | | <u>(16,228.20)</u> |
| FNB Balance - May 31, 2023 | | <u><u>194,138.72</u></u> |

Paxtang Borough - Capital Reserve Account

FNB Balance - May 1, 2023 **170,019.38**

Deposits

Fire / Highway Collections

540.25

Interest Income

100.13

640.38

Disbursements

Rettew Associates

(759.07)

Tax Collector Commissions

(10.80)

(769.87)

FNB Balance - May 31, 2023

169,889.89

PLGIT Balance - May 1, 2023

177,854.70

Deposits

Interest Income

774.34

774.34

PLGIT Balance - May 31, 2023

178,629.04

Paxtang Borough - American Rescue Plan Account

FNB Balance - May 1, 2023 **148,570.12**

Disbursements

Jones Masonry Restoration

(68,020.00)

(68,020.00)

FNB Balance - May 31, 2023

80,550.12

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

May 2023

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit | Balance |
|--|------------|--------|--------------------------------------|---------------------------------------|-----|-------------------|-----------|-----------|-----------|
| 107.00 - Cash - FNB Checking - 8399 | | | | | | | | | |
| Bill Pmt -Check | 05/03/2023 | 10790 | FNB COMMERCIAL CREDIT CA... | ACCT.# 7483 | X | 20000 · Acco... | | 119.65 | -119.65 |
| Bill Pmt -Check | 05/03/2023 | 10791 | Martin J. Flannery & Associates, ... | | X | 20000 · Acco... | | 2,500.00 | -2,619.65 |
| Deposit | 05/03/2023 | | | Deposit | X | 310.20 · Earn... | 4,200.00 | | 1,580.35 |
| Deposit | 05/03/2023 | | | Deposit | X | 310.50 · LST ... | 900.00 | | 2,480.35 |
| Deposit | 05/03/2023 | | | Deposit | X | 310.80 · Busl... | 14,579.85 | | 17,060.20 |
| Deposit | 05/03/2023 | | | Deposit | X | 321.00 · Lice... | 1,841.50 | | 18,901.70 |
| Deposit | 05/04/2023 | | | Deposit | X | 310.20 · Earn... | 15,300.00 | | 34,201.70 |
| Deposit | 05/06/2023 | | | Deposit | X | 310.20 · Earn... | 2,799.33 | | 37,001.03 |
| Deposit | 05/06/2023 | | | Deposit | X | 310.20 · Earn... | 2,200.00 | | 39,201.03 |
| Deposit | 05/06/2023 | | | Deposit | X | 310.50 · LST ... | 342.66 | | 39,543.69 |
| Deposit | 05/09/2023 | | | Deposit | X | 310.20 · Earn... | 800.00 | | 40,343.69 |
| Liability Check | 05/10/2023 | | QuickBooks Payroll Service | Created by Payroll Service on 05/0... | X | -SPLIT- | | 7,521.29 | 32,822.40 |
| Deposit | 05/10/2023 | | | Deposit | X | 310.50 · LST ... | 600.00 | | 33,422.40 |
| Paycheck | 05/11/2023 | 666 | Brian J Rotolo | Direct Deposit | X | -SPLIT- | 0.00 | | 33,422.40 |
| Paycheck | 05/11/2023 | 667 | Faye A Clark | Direct Deposit | X | -SPLIT- | 0.00 | | 33,422.40 |
| Paycheck | 05/11/2023 | 669 | Linda D Lightner | Direct Deposit | X | -SPLIT- | 0.00 | | 33,422.40 |
| Paycheck | 05/11/2023 | 670 | Saul Schmolitz | Direct Deposit | X | -SPLIT- | 0.00 | | 33,422.40 |
| Paycheck | 05/11/2023 | 668 | Keldeen Stambaugh | Direct Deposit | X | -SPLIT- | 0.00 | | 33,422.40 |
| Liability Check | 05/11/2023 | E-pay | US TREASURY | 23-6002923 QB Tracking # 14612... | X | -SPLIT- | | 2,687.46 | 30,734.94 |
| Liability Check | 05/11/2023 | E-pay | PA DEPT OF REVENUE | 15661895 QB Tracking # 1461358... | X | 214.00 · State... | | 309.51 | 30,425.43 |
| Bill Pmt -Check | 05/11/2023 | 10792 | ANTEIL, INC | INV.# S176375 | X | 20000 · Acco... | | 40.00 | 30,385.43 |
| Bill Pmt -Check | 05/11/2023 | 10793 | ARCHWARE COMPUTER SOLU... | INV.# 12852 | X | 20000 · Acco... | | 60.00 | 30,325.43 |
| Bill Pmt -Check | 05/11/2023 | 10794 | BOROUGH OF PENBROOK | SALT | X | 20000 · Acco... | | 1,306.80 | 29,018.63 |
| Bill Pmt -Check | 05/11/2023 | 10795 | DANIEL B. KRIEG, INC. | INV.# 0309346 | X | 20000 · Acco... | | 88.00 | 28,930.63 |
| Bill Pmt -Check | 05/11/2023 | 10796 | GENERAL CODE | INV.# GC00121059 | X | 20000 · Acco... | | 1,195.00 | 27,735.63 |
| Bill Pmt -Check | 05/11/2023 | 10797 | GET IT NOW PRINT | | X | 20000 · Acco... | | 779.90 | 26,955.73 |
| Bill Pmt -Check | 05/11/2023 | 10798 | HIGHER INFORMATION GROUP | INV.# 380992 | X | 20000 · Acco... | | 29.90 | 26,925.83 |
| Bill Pmt -Check | 05/11/2023 | 10799 | HOFFMAN FORD | INV.# 310939 | X | 20000 · Acco... | | 959.31 | 25,966.52 |
| Bill Pmt -Check | 05/11/2023 | 10800 | Hornung's True Value | ACCT.# 3423 | X | 20000 · Acco... | | 271.14 | 25,695.38 |
| Bill Pmt -Check | 05/11/2023 | 10801 | JGF FUNDING | INV.# 379233 | X | 20000 · Acco... | | 120.14 | 25,575.24 |
| Bill Pmt -Check | 05/11/2023 | 10802 | Martin J. Flannery & Associates, ... | INV.# 55675 | X | 20000 · Acco... | | 1,750.00 | 23,825.24 |
| Bill Pmt -Check | 05/11/2023 | 10803 | PA MEDIA GROUP | AD# 10628811 | X | 20000 · Acco... | | 185.16 | 23,640.08 |
| Bill Pmt -Check | 05/11/2023 | 10804 | PA ONE CALL SYSTEM, INC. | INV.# 1007904 | X | 20000 · Acco... | | 8.15 | 23,631.93 |
| Bill Pmt -Check | 05/11/2023 | 10805 | PPL Electric Utilities | ACCT.# 21179-82002 | X | 20000 · Acco... | | 1,843.19 | 21,788.74 |
| Bill Pmt -Check | 05/11/2023 | 10806 | TILLET TOILETS | INV.# 232013 | X | 20000 · Acco... | | 73.66 | 21,715.08 |
| Bill Pmt -Check | 05/11/2023 | 10807 | VEOLIA WATER PA 20315492 | ACCT.# 203154920000 | X | 20000 · Acco... | | 904.05 | 20,811.03 |
| Bill Pmt -Check | 05/11/2023 | 10808 | ZEAGER BROS, INC. | INV.# 145893 | X | 20000 · Acco... | | 202.40 | 20,608.63 |
| Check | 05/11/2023 | ACH | WEX BANK | | X | 410.500 · Ga... | | 170.71 | 20,437.92 |
| Deposit | 05/11/2023 | | | Deposit | X | 310.20 · Earn... | 400.00 | | 20,837.92 |
| Bill Pmt -Check | 05/12/2023 | 10809 | ZEAGER BROS, INC. | INV.# 145973 | X | 20000 · Acco... | | 101.20 | 20,736.72 |
| General Journal | 05/12/2023 | VOID | | Void Check # 10777 | X | 404.150 · Sup... | 409.30 | | 21,146.02 |
| Deposit | 05/15/2023 | | | Deposit | X | 310.20 · Earn... | 3,200.00 | | 24,346.02 |
| Deposit | 05/18/2023 | | | Deposit | X | 310.20 · Earn... | 1,400.00 | | 25,746.02 |
| Deposit | 05/19/2023 | | | Deposit | X | 301.40 · Real... | 7,280.76 | | 33,026.78 |
| Bill Pmt -Check | 05/23/2023 | 10810 | A FINISHING TOUCH CLEANING | INV.# 05012023/36 | X | 20000 · Acco... | | 265.00 | 32,761.78 |
| Bill Pmt -Check | 05/23/2023 | 10811 | Capital Blue Cross | INV.# 231350020461 | X | 20000 · Acco... | | 3,967.01 | 28,794.77 |
| Bill Pmt -Check | 05/23/2023 | 10812 | COMMONWEALTH OF PENNSY... | INV.# 619026 | X | 20000 · Acco... | | 15.00 | 28,779.77 |
| Bill Pmt -Check | 05/23/2023 | 10813 | Nauman Smith Shissler & Hall LLP | INV.# 46387 | X | 20000 · Acco... | | 3,442.69 | 25,337.08 |
| Bill Pmt -Check | 05/23/2023 | 10814 | PPL Electric Utilities | | X | 20000 · Acco... | | 777.27 | 24,559.81 |
| Bill Pmt -Check | 05/23/2023 | 10815 | RETTEW ASSOCIATES, INC | | X | 20000 · Acco... | | 3,476.37 | 21,083.44 |
| Bill Pmt -Check | 05/23/2023 | 10816 | STAUFFERS OF KISSEL HILL | | X | 20000 · Acco... | | 202.98 | 20,880.46 |
| Bill Pmt -Check | 05/23/2023 | 10817 | SWATARA TOWNSHIP | VOID: | X | 20000 · Acco... | 0.00 | | 20,880.46 |
| Bill Pmt -Check | 05/23/2023 | 10818 | UGI UTILITIES, INC | | X | 20000 · Acco... | | 187.21 | 20,693.25 |
| Bill Pmt -Check | 05/23/2023 | 10819 | USPS | STAMPS | X | 20000 · Acco... | | 441.00 | 20,252.25 |
| Bill Pmt -Check | 05/23/2023 | 10820 | VEOLIA WATER PA 20195892 | ACCT.# 201958920000 | X | 20000 · Acco... | | 18.12 | 20,234.13 |
| Bill Pmt -Check | 05/23/2023 | 10821 | VEOLIA WATER PA 20197692 | ACCT.# 201976920000 | X | 20000 · Acco... | | 24.78 | 20,209.35 |
| Bill Pmt -Check | 05/23/2023 | 10822 | SWATARA TOWNSHIP | | X | 20000 · Acco... | | 745.00 | 19,464.35 |
| Deposit | 05/23/2023 | | | Deposit | X | 310.20 · Earn... | 1,300.00 | | 20,764.35 |
| Liability Check | 05/24/2023 | | QuickBooks Payroll Service | Created by Payroll Service on 05/2... | X | -SPLIT- | | 7,554.00 | 13,210.35 |
| Deposit | 05/24/2023 | | | Deposit | X | 310.50 · LST ... | 1,800.00 | | 15,010.35 |
| Paycheck | 05/25/2023 | 671 | Brian J Rotolo | Direct Deposit | X | -SPLIT- | 0.00 | | 15,010.35 |
| Paycheck | 05/25/2023 | 673 | Faye A Clark | Direct Deposit | X | -SPLIT- | 0.00 | | 15,010.35 |
| Paycheck | 05/25/2023 | 674 | Frederick J Spackman | Direct Deposit | X | -SPLIT- | 0.00 | | 15,010.35 |
| Paycheck | 05/25/2023 | 676 | Linda D Lightner | Direct Deposit | X | -SPLIT- | 0.00 | | 15,010.35 |
| Paycheck | 05/25/2023 | 677 | Saul Schmolitz | Direct Deposit | X | -SPLIT- | 0.00 | | 15,010.35 |
| Paycheck | 05/25/2023 | 672 | Elmer D Beaver | Direct Deposit | X | -SPLIT- | 0.00 | | 15,010.35 |
| Paycheck | 05/25/2023 | 675 | Keldeen Stambaugh | Direct Deposit | X | -SPLIT- | 0.00 | | 15,010.35 |
| Liability Check | 05/25/2023 | E-pay | US TREASURY | 23-6002923 QB Tracking # 19141... | X | -SPLIT- | | 2,673.32 | 12,337.03 |
| Liability Check | 05/25/2023 | E-pay | PA DEPT OF REVENUE | 15661895 QB Tracking # 1914161... | X | 214.00 · State... | | 310.08 | 12,026.95 |
| General Journal | 05/25/2023 | AJA139 | | cap res set 20 | X | 402.100 · Sal... | 10.80 | | 12,037.75 |
| General Journal | 05/25/2023 | AJA140 | | solid set 20 | X | 402.100 · Sal... | 23.20 | | 12,060.95 |
| General Journal | 05/25/2023 | AJA141 | | sewer set 20 | X | 402.100 · Sal... | 30.00 | | 12,090.95 |
| Deposit | 05/25/2023 | | | Deposit | X | 310.20 · Earn... | 1,300.00 | | 13,390.95 |
| Deposit | 05/26/2023 | | | Deposit | X | 310.80 · Busl... | 75.00 | | 13,465.95 |
| Deposit | 05/31/2023 | | | Deposit | X | 310.20 · Earn... | 800.00 | | 14,265.95 |
| General Journal | 05/31/2023 | AJA142 | | may interest income | X | 341.00 · Inter... | 78.55 | | 14,344.50 |
| Total 107.00 · Cash - FNB Checking - 8399 | | | | | | | 61,670.95 | 47,326.45 | 14,344.50 |
| 108.02 - Cash - FNB Money Market | | | | | | | | | |
| Deposit | 05/11/2023 | | | Deposit | X | -SPLIT- | 4,546.16 | | 4,546.16 |
| Deposit | 05/25/2023 | | | Deposit | X | -SPLIT- | 19,489.04 | | 24,035.20 |
| General Journal | 05/25/2023 | AJA135 | | cap res set 20 reimb | X | 230.11 · Due ... | | 540.25 | 23,494.95 |
| General Journal | 05/25/2023 | AJA136 | | solid set 20 reimb | X | 230.09 · Due ... | | 1,160.00 | 22,334.95 |
| General Journal | 05/25/2023 | AJA137 | | sewer set 20 reimb | X | 230.07 · Due ... | | 1,500.00 | 20,834.95 |
| General Journal | 05/31/2023 | AJA134 | | may mmkt interest income | X | 341.00 · Inter... | 442.60 | | 21,277.55 |
| Total 108.02 · Cash - FNB Money Market | | | | | | | 24,477.80 | 3,200.25 | 21,277.55 |

Paxtang Borough - General Fund
Transaction Detail by Account

May 2023

Table with columns: Type, Date, Num, Name, Memo, Clr, Split, Debit, Credit, Balance. Includes sections for 109.00 - Cash - PLGIT 1110 General Fund, 109.02 - Cash - PLGIT 1153 MMKT, and 20000 - Accounts Payable.

Paxtang Borough - General Fund
Transaction Detail by Account

May 2023

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit | Balance |
|--|------------|-------|----------------------------|---------------------------------------|-----|------------------|-----------|-----------|-----------|
| 210.00 - Federal W/H | | | | | | | | | |
| Paycheck | 05/11/2023 | 666 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | | 338.00 | -338.00 |
| Paycheck | 05/11/2023 | 667 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | | 98.00 | -436.00 |
| Paycheck | 05/11/2023 | 668 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | | 335.00 | -771.00 |
| Paycheck | 05/11/2023 | 669 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | | 33.00 | -804.00 |
| Paycheck | 05/11/2023 | 670 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | | 341.00 | -1,145.00 |
| Liability Check | 05/11/2023 | E-pay | US TREASURY | 23-6002923 QB Tracking # 14612... | | 107.00 · Cash... | 1,145.00 | | 0.00 |
| Paycheck | 05/25/2023 | 671 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | | 304.00 | -304.00 |
| Paycheck | 05/25/2023 | 672 | Elmer D Beaver | Direct Deposit | | 107.00 · Cash... | 0.00 | | -304.00 |
| Paycheck | 05/25/2023 | 673 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | | 98.00 | -402.00 |
| Paycheck | 05/25/2023 | 674 | Frederick J Spackman | Direct Deposit | | 107.00 · Cash... | | 26.00 | -428.00 |
| Paycheck | 05/25/2023 | 675 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | | 335.00 | -763.00 |
| Paycheck | 05/25/2023 | 676 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | | 42.00 | -805.00 |
| Paycheck | 05/25/2023 | 677 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | | 323.00 | -1,128.00 |
| Liability Check | 05/25/2023 | E-pay | US TREASURY | 23-6002923 QB Tracking # 19141... | | 107.00 · Cash... | 1,128.00 | | 0.00 |
| Total 210.00 - Federal W/H | | | | | | | 2,273.00 | 2,273.00 | 0.00 |
| 211.00 - Social Security W/H | | | | | | | | | |
| Paycheck | 05/11/2023 | 666 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | | 317.44 | -317.44 |
| Paycheck | 05/11/2023 | 667 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | | 155.76 | -473.20 |
| Paycheck | 05/11/2023 | 668 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | | 351.66 | -824.86 |
| Paycheck | 05/11/2023 | 669 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | | 67.40 | -892.26 |
| Paycheck | 05/11/2023 | 670 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | | 357.82 | -1,250.08 |
| Liability Check | 05/11/2023 | E-pay | US TREASURY | 23-6002923 QB Tracking # 14612... | | 107.00 · Cash... | 1,250.08 | | 0.00 |
| Paycheck | 05/25/2023 | 671 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | | 297.90 | -297.90 |
| Paycheck | 05/25/2023 | 672 | Elmer D Beaver | Direct Deposit | | 107.00 · Cash... | | 3.58 | -301.48 |
| Paycheck | 05/25/2023 | 673 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | | 155.78 | -457.26 |
| Paycheck | 05/25/2023 | 674 | Frederick J Spackman | Direct Deposit | | 107.00 · Cash... | | 26.34 | -483.60 |
| Paycheck | 05/25/2023 | 675 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | | 351.66 | -835.26 |
| Paycheck | 05/25/2023 | 676 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | | 78.38 | -913.64 |
| Paycheck | 05/25/2023 | 677 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | | 338.78 | -1,252.42 |
| Liability Check | 05/25/2023 | E-pay | US TREASURY | 23-6002923 QB Tracking # 19141... | | 107.00 · Cash... | 1,252.42 | | 0.00 |
| Total 211.00 - Social Security W/H | | | | | | | 2,502.50 | 2,502.50 | 0.00 |
| 2110 - Direct Deposit Liabilities | | | | | | | | | |
| Liability Check | 05/10/2023 | | QuickBooks Payroll Service | Created by Payroll Service on 05/0... | | 107.00 · Cash... | 7,512.54 | | 7,512.54 |
| Paycheck | 05/11/2023 | 666 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | | 1,853.66 | 5,658.88 |
| Paycheck | 05/11/2023 | 667 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | | 950.74 | 4,708.14 |
| Paycheck | 05/11/2023 | 668 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | | 2,136.29 | 2,571.85 |
| Paycheck | 05/11/2023 | 669 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | | 438.96 | 2,132.89 |
| Paycheck | 05/11/2023 | 670 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | | 2,132.89 | 0.00 |
| Liability Check | 05/24/2023 | | QuickBooks Payroll Service | Created by Payroll Service on 05/2... | | 107.00 · Cash... | 7,541.75 | | 7,541.75 |
| Paycheck | 05/25/2023 | 671 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | | 1,750.13 | 5,791.62 |
| Paycheck | 05/25/2023 | 672 | Elmer D Beaver | Direct Deposit | | 107.00 · Cash... | | 23.18 | 5,768.44 |
| Paycheck | 05/25/2023 | 673 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | | 950.74 | 4,817.70 |
| Paycheck | 05/25/2023 | 674 | Frederick J Spackman | Direct Deposit | | 107.00 · Cash... | | 157.25 | 4,660.45 |
| Paycheck | 05/25/2023 | 675 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | | 2,136.29 | 2,524.16 |
| Paycheck | 05/25/2023 | 676 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | | 507.26 | 2,016.90 |
| Paycheck | 05/25/2023 | 677 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | | 2,016.90 | 0.00 |
| Total 2110 - Direct Deposit Liabilities | | | | | | | 15,054.29 | 15,054.29 | 0.00 |
| 212.00 - Local EIT W/H | | | | | | | | | |
| Paycheck | 05/11/2023 | 666 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | | 51.20 | -51.20 |
| Paycheck | 05/11/2023 | 667 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | | 25.12 | -76.32 |
| Paycheck | 05/11/2023 | 668 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | | 56.72 | -133.04 |
| Paycheck | 05/11/2023 | 669 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | | 10.87 | -143.91 |
| Paycheck | 05/11/2023 | 670 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | | 57.71 | -201.62 |
| Paycheck | 05/25/2023 | 671 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | | 48.05 | -249.67 |
| Paycheck | 05/25/2023 | 672 | Elmer D Beaver | Direct Deposit | | 107.00 · Cash... | | 0.58 | -250.25 |
| Paycheck | 05/25/2023 | 673 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | | 25.12 | -275.37 |
| Paycheck | 05/25/2023 | 674 | Frederick J Spackman | Direct Deposit | | 107.00 · Cash... | | 4.25 | -279.62 |
| Paycheck | 05/25/2023 | 675 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | | 56.72 | -336.34 |
| Paycheck | 05/25/2023 | 676 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | | 12.64 | -348.98 |
| Paycheck | 05/25/2023 | 677 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | | 54.64 | -403.62 |
| Total 212.00 - Local EIT W/H | | | | | | | 0.00 | 403.62 | -403.62 |
| 213.00 - Medicare W/H | | | | | | | | | |
| Paycheck | 05/11/2023 | 666 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | | 74.24 | -74.24 |
| Paycheck | 05/11/2023 | 667 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | | 36.44 | -110.68 |
| Paycheck | 05/11/2023 | 668 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | | 82.24 | -192.92 |
| Paycheck | 05/11/2023 | 669 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | | 15.76 | -208.68 |
| Paycheck | 05/11/2023 | 670 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | | 83.70 | -292.38 |
| Liability Check | 05/11/2023 | E-pay | US TREASURY | 23-6002923 QB Tracking # 14612... | | 107.00 · Cash... | 292.38 | | 0.00 |
| Paycheck | 05/25/2023 | 671 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | | 69.68 | -69.68 |
| Paycheck | 05/25/2023 | 672 | Elmer D Beaver | Direct Deposit | | 107.00 · Cash... | | 0.84 | -70.52 |
| Paycheck | 05/25/2023 | 673 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | | 36.42 | -106.94 |
| Paycheck | 05/25/2023 | 674 | Frederick J Spackman | Direct Deposit | | 107.00 · Cash... | | 6.16 | -113.10 |
| Paycheck | 05/25/2023 | 675 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | | 82.26 | -195.36 |
| Paycheck | 05/25/2023 | 676 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | | 18.32 | -213.68 |
| Paycheck | 05/25/2023 | 677 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | | 79.22 | -292.90 |
| Liability Check | 05/25/2023 | E-pay | US TREASURY | 23-6002923 QB Tracking # 19141... | | 107.00 · Cash... | 292.90 | | 0.00 |
| Total 213.00 - Medicare W/H | | | | | | | 585.28 | 585.28 | 0.00 |

Paxtang Borough - General Fund
Transaction Detail by Account

May 2023

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit | Balance |
|---|------------|--------|----------------------|-----------------------------------|-----|------------------|----------|----------|-----------|
| 214.00 · State W/H | | | | | | | | | |
| Paycheck | 05/11/2023 | 666 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | | 78.59 | -78.59 |
| Paycheck | 05/11/2023 | 667 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | | 38.57 | -117.16 |
| Paycheck | 05/11/2023 | 668 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | | 87.07 | -204.23 |
| Paycheck | 05/11/2023 | 669 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | | 16.69 | -220.92 |
| Paycheck | 05/11/2023 | 670 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | | 88.59 | -309.51 |
| Liability Check | 05/11/2023 | E-pay | PA DEPT OF REVENUE | 15661895 QB Tracking # 1461358... | | 107.00 · Cash... | 309.51 | | 0.00 |
| Paycheck | 05/25/2023 | 671 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | | 73.75 | -73.75 |
| Paycheck | 05/25/2023 | 672 | Elmer D Beaver | Direct Deposit | | 107.00 · Cash... | | 0.89 | -74.64 |
| Paycheck | 05/25/2023 | 673 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | | 38.57 | -113.21 |
| Paycheck | 05/25/2023 | 674 | Frederick J Spackman | Direct Deposit | | 107.00 · Cash... | | 6.52 | -119.73 |
| Paycheck | 05/25/2023 | 675 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | | 87.07 | -206.80 |
| Paycheck | 05/25/2023 | 676 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | | 19.41 | -226.21 |
| Paycheck | 05/25/2023 | 677 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | | 83.87 | -310.08 |
| Liability Check | 05/25/2023 | E-pay | PA DEPT OF REVENUE | 15661895 QB Tracking # 1914161... | | 107.00 · Cash... | 310.08 | | 0.00 |
| Total 214.00 · State W/H | | | | | | | 619.59 | 619.59 | 0.00 |
| 215.00 · Local LST W/H | | | | | | | | | |
| Paycheck | 05/11/2023 | 666 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | | 2.00 | -2.00 |
| Paycheck | 05/11/2023 | 667 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | | 2.00 | -4.00 |
| Paycheck | 05/11/2023 | 668 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | | 2.00 | -6.00 |
| Paycheck | 05/11/2023 | 669 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | | 2.00 | -8.00 |
| Paycheck | 05/11/2023 | 670 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | | 2.00 | -10.00 |
| Paycheck | 05/25/2023 | 671 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | | 2.00 | -12.00 |
| Paycheck | 05/25/2023 | 672 | Elmer D Beaver | Direct Deposit | | 107.00 · Cash... | | 2.00 | -14.00 |
| Paycheck | 05/25/2023 | 673 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | | 2.00 | -16.00 |
| Paycheck | 05/25/2023 | 674 | Frederick J Spackman | Direct Deposit | | 107.00 · Cash... | | 2.00 | -18.00 |
| Paycheck | 05/25/2023 | 675 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | | 2.00 | -20.00 |
| Paycheck | 05/25/2023 | 676 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | | 2.00 | -22.00 |
| Paycheck | 05/25/2023 | 677 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | | 2.00 | -24.00 |
| Total 215.00 · Local LST W/H | | | | | | | 0.00 | 24.00 | -24.00 |
| 216.00 · State Unemployment Payable | | | | | | | | | |
| Paycheck | 05/11/2023 | 666 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | 0.00 | | 0.00 |
| Paycheck | 05/11/2023 | 666 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | | 1.79 | -1.79 |
| Paycheck | 05/11/2023 | 667 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | 0.00 | | -1.79 |
| Paycheck | 05/11/2023 | 667 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | | 0.88 | -2.67 |
| Paycheck | 05/11/2023 | 668 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | 0.00 | | -2.67 |
| Paycheck | 05/11/2023 | 668 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | | 1.99 | -4.66 |
| Paycheck | 05/11/2023 | 669 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | 0.00 | | -4.66 |
| Paycheck | 05/11/2023 | 669 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | | 0.39 | -5.05 |
| Paycheck | 05/11/2023 | 670 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | 0.00 | | -5.05 |
| Paycheck | 05/11/2023 | 670 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | | 2.02 | -7.07 |
| Paycheck | 05/25/2023 | 671 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | 0.00 | | -7.07 |
| Paycheck | 05/25/2023 | 671 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | | 1.68 | -8.75 |
| Paycheck | 05/25/2023 | 672 | Elmer D Beaver | Direct Deposit | | 107.00 · Cash... | 0.00 | | -8.75 |
| Paycheck | 05/25/2023 | 672 | Elmer D Beaver | Direct Deposit | | 107.00 · Cash... | | 0.02 | -8.77 |
| Paycheck | 05/25/2023 | 673 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | 0.00 | | -8.77 |
| Paycheck | 05/25/2023 | 673 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | | 0.88 | -9.65 |
| Paycheck | 05/25/2023 | 674 | Frederick J Spackman | Direct Deposit | | 107.00 · Cash... | 0.00 | | -9.65 |
| Paycheck | 05/25/2023 | 674 | Frederick J Spackman | Direct Deposit | | 107.00 · Cash... | | 0.14 | -9.79 |
| Paycheck | 05/25/2023 | 675 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | 0.00 | | -9.79 |
| Paycheck | 05/25/2023 | 675 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | | 1.98 | -11.77 |
| Paycheck | 05/25/2023 | 676 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | 0.00 | | -11.77 |
| Paycheck | 05/25/2023 | 676 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | | 0.44 | -12.21 |
| Paycheck | 05/25/2023 | 677 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | 0.00 | | -12.21 |
| Paycheck | 05/25/2023 | 677 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | | 1.91 | -14.12 |
| Total 216.00 · State Unemployment Payable | | | | | | | 0.00 | 14.12 | -14.12 |
| 230.07 · Due to Sewer (Tax Sets, Misc) | | | | | | | | | |
| Deposit | 05/25/2023 | | F. JOSEPH SPACKMAN | set 20 | | 108.02 · Cash... | | 1,500.00 | -1,500.00 |
| General Journal | 05/25/2023 | AJA137 | | sewer set 20 reimb | | 108.02 · Cash... | 1,500.00 | | 0.00 |
| Total 230.07 · Due to Sewer (Tax Sets, Misc) | | | | | | | 1,500.00 | 1,500.00 | 0.00 |
| 230.09 · Due to Solid Waste | | | | | | | | | |
| Deposit | 05/25/2023 | | F. JOSEPH SPACKMAN | set 20 | | 108.02 · Cash... | | 1,160.00 | -1,160.00 |
| General Journal | 05/25/2023 | AJA136 | | solid set 20 reimb | | 108.02 · Cash... | 1,160.00 | | 0.00 |
| Total 230.09 · Due to Solid Waste | | | | | | | 1,160.00 | 1,160.00 | 0.00 |
| 230.10 · Due to Fire Tax | | | | | | | | | |
| Deposit | 05/25/2023 | | F. JOSEPH SPACKMAN | set 20 | | 108.02 · Cash... | | 52.07 | -52.07 |
| General Journal | 05/25/2023 | AJA135 | | cap res set 20 reimb | | 230.11 · Due ... | 52.07 | | 0.00 |
| Total 230.10 · Due to Fire Tax | | | | | | | 52.07 | 52.07 | 0.00 |
| 230.11 · Due to Highway/Street Tax | | | | | | | | | |
| Deposit | 05/25/2023 | | F. JOSEPH SPACKMAN | set 20 | | 108.02 · Cash... | | 488.18 | -488.18 |
| General Journal | 05/25/2023 | AJA135 | | cap res set 20 reimb | | -SPLIT- | 488.18 | | 0.00 |
| Total 230.11 · Due to Highway/Street Tax | | | | | | | 488.18 | 488.18 | 0.00 |

Paxtang Borough - General Fund
Transaction Detail by Account

May 2023

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit | Balance |
|--|------------|--------|----------------------|-----------------------------------|-----|------------------|-------|-----------|------------|
| 24000 · Payroll Liabilities | | | | | | | | | |
| Paycheck | 05/11/2023 | 666 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | 0.00 | | 0.00 |
| Paycheck | 05/11/2023 | 667 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | 0.00 | | 0.00 |
| Paycheck | 05/11/2023 | 668 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | 0.00 | | 0.00 |
| Paycheck | 05/11/2023 | 669 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | 0.00 | | 0.00 |
| Paycheck | 05/11/2023 | 670 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | 0.00 | | 0.00 |
| Liability Check | 05/11/2023 | E-pay | US TREASURY | 23-6002923 QB Tracking # 14612... | | 107.00 · Cash... | 0.00 | | 0.00 |
| Paycheck | 05/25/2023 | 671 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | 0.00 | | 0.00 |
| Paycheck | 05/25/2023 | 672 | Elmer D Beaver | Direct Deposit | | 107.00 · Cash... | 0.00 | | 0.00 |
| Paycheck | 05/25/2023 | 673 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | 0.00 | | 0.00 |
| Paycheck | 05/25/2023 | 674 | Frederick J Spackman | Direct Deposit | | 107.00 · Cash... | 0.00 | | 0.00 |
| Paycheck | 05/25/2023 | 675 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | 0.00 | | 0.00 |
| Paycheck | 05/25/2023 | 676 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | 0.00 | | 0.00 |
| Paycheck | 05/25/2023 | 677 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | 0.00 | | 0.00 |
| Liability Check | 05/25/2023 | E-pay | US TREASURY | 23-6002923 QB Tracking # 19141... | | 107.00 · Cash... | 0.00 | | 0.00 |
| Total 24000 · Payroll Liabilities | | | | | | | 0.00 | 0.00 | 0.00 |
| 301.10 · Real Estate Taxes - Current | | | | | | | | | |
| Deposit | 05/25/2023 | | F. JOSEPH SPACKMAN | set 20 | | 108.02 · Cash... | | 7,420.26 | -7,420.26 |
| Total 301.10 · Real Estate Taxes - Current | | | | | | | 0.00 | 7,420.26 | -7,420.26 |
| 301.40 · Real Estate Taxes - Delinquent | | | | | | | | | |
| Deposit | 05/19/2023 | | DAUPHIN COUNTY | Delinquent Taxes | | 107.00 · Cash... | | 7,280.76 | -7,280.76 |
| Total 301.40 · Real Estate Taxes - Delinquent | | | | | | | 0.00 | 7,280.76 | -7,280.76 |
| 310.20 · Earned Income Taxes | | | | | | | | | |
| Deposit | 05/03/2023 | | KEYSTONE KCG EFILE | EIT | | 107.00 · Cash... | | 4,200.00 | -4,200.00 |
| Deposit | 05/04/2023 | | KEYSTONE KCG EFILE | EIT | | 107.00 · Cash... | | 15,300.00 | -19,500.00 |
| Deposit | 05/06/2023 | | KEYSTONE KCG EFILE | EIT - EOM | | 107.00 · Cash... | | 2,799.33 | -22,299.33 |
| Deposit | 05/06/2023 | | KEYSTONE KCG EFILE | EIT | | 107.00 · Cash... | | 2,200.00 | -24,499.33 |
| Deposit | 05/09/2023 | | KEYSTONE KCG EFILE | EIT | | 107.00 · Cash... | | 800.00 | -25,299.33 |
| Deposit | 05/11/2023 | | KEYSTONE KCG EFILE | EIT | | 107.00 · Cash... | | 400.00 | -25,699.33 |
| Deposit | 05/15/2023 | | KEYSTONE KCG EFILE | EIT | | 107.00 · Cash... | | 3,200.00 | -28,899.33 |
| Deposit | 05/18/2023 | | KEYSTONE KCG EFILE | EIT | | 107.00 · Cash... | | 1,400.00 | -30,299.33 |
| Deposit | 05/23/2023 | | KEYSTONE KCG EFILE | EIT | | 107.00 · Cash... | | 1,300.00 | -31,599.33 |
| Deposit | 05/25/2023 | | KEYSTONE KCG EFILE | EIT | | 107.00 · Cash... | | 1,300.00 | -32,899.33 |
| Deposit | 05/31/2023 | | KEYSTONE KCG EFILE | EIT | | 107.00 · Cash... | | 800.00 | -33,699.33 |
| Total 310.20 · Earned Income Taxes | | | | | | | 0.00 | 33,699.33 | -33,699.33 |
| 310.50 · LST Tax | | | | | | | | | |
| Deposit | 05/03/2023 | | KEYSTONE KCG EFILE | LST | | 107.00 · Cash... | | 900.00 | -900.00 |
| Deposit | 05/06/2023 | | KEYSTONE KCG EFILE | LST - EOM | | 107.00 · Cash... | | 342.66 | -1,242.66 |
| Deposit | 05/10/2023 | | KEYSTONE KCG EFILE | LST | | 107.00 · Cash... | | 600.00 | -1,842.66 |
| Deposit | 05/24/2023 | | KEYSTONE KCG EFILE | LST | | 107.00 · Cash... | | 1,800.00 | -3,642.66 |
| Total 310.50 · LST Tax | | | | | | | 0.00 | 3,642.66 | -3,642.66 |
| 310.80 · Business Privilege Tax | | | | | | | | | |
| Deposit | 05/03/2023 | | KEYSTONE KCG EFILE | BUSINESS PRIV | | 107.00 · Cash... | | 14,579.85 | -14,579.85 |
| Deposit | 05/26/2023 | | COUNTY OF DAUPHIN | BPT | | 107.00 · Cash... | | 75.00 | -14,654.85 |
| Total 310.80 · Business Privilege Tax | | | | | | | 0.00 | 14,654.85 | -14,654.85 |
| 321.00 · License & Permits | | | | | | | | | |
| Deposit | 05/03/2023 | | KEYSTONE KCG EFILE | BUSINESS LIC | | 107.00 · Cash... | | 1,841.50 | -1,841.50 |
| Total 321.00 · License & Permits | | | | | | | 0.00 | 1,841.50 | -1,841.50 |
| 321.80 · Cable TV Franchise | | | | | | | | | |
| Deposit | 05/11/2023 | | COMCAST CABLE | CABLE | | 108.02 · Cash... | | 3,684.97 | -3,684.97 |
| Deposit | 05/25/2023 | | VERIZON CABLE | VERIZON | | 108.02 · Cash... | | 2,527.09 | -6,212.06 |
| Total 321.80 · Cable TV Franchise | | | | | | | 0.00 | 6,212.06 | -6,212.06 |
| 322.50 · Street Openings | | | | | | | | | |
| Deposit | 05/11/2023 | | MICHAEL BAKER | STREET CUT | | 108.02 · Cash... | | 240.00 | -240.00 |
| Total 322.50 · Street Openings | | | | | | | 0.00 | 240.00 | -240.00 |
| 331.12 · District Justice | | | | | | | | | |
| Deposit | 05/11/2023 | | | fEES | | 108.02 · Cash... | | 351.19 | -351.19 |
| Deposit | 05/25/2023 | | | DISTRICT JUSTICE | | 108.02 · Cash... | | 475.64 | -826.83 |
| Total 331.12 · District Justice | | | | | | | 0.00 | 826.83 | -826.83 |
| 341.00 · Interest Earnings | | | | | | | | | |
| General Journal | 05/31/2023 | AJA134 | | may mmkt interest income | | 108.02 · Cash... | | 442.60 | -442.60 |
| General Journal | 05/31/2023 | AJA138 | | may mmkt plgit interest income | | 109.02 · Cash... | | 343.81 | -786.41 |
| General Journal | 05/31/2023 | AJA142 | | may interest income | | 107.00 · Cash... | | 78.55 | -864.96 |
| General Journal | 05/31/2023 | AJA143 | | may plgit interest income | | 109.00 · Cash... | | 93.27 | -958.23 |
| Total 341.00 · Interest Earnings | | | | | | | 0.00 | 958.23 | -958.23 |
| 342.20 · Rent of Buildings | | | | | | | | | |
| Deposit | 05/11/2023 | | | PAVILION | | 108.02 · Cash... | | 15.00 | -15.00 |
| Total 342.20 · Rent of Buildings | | | | | | | 0.00 | 15.00 | -15.00 |

Paxtang Borough - General Fund
Transaction Detail by Account

May 2023

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit | Balance |
|---|------------|----------|--------------------------------------|--|-----|------------------|-----------|----------|-----------|
| 361.32 · Engineering Review Fee | | | | | | | | | |
| General Journal | 05/23/2023 | TRAN... | | transfer per Linda for Nauman Smit... | | -SPLIT- | 1,000.00 | | 1,000.00 |
| Total 361.32 · Engineering Review Fee | | | | | | | 1,000.00 | 0.00 | 1,000.00 |
| 361.33 · Zoning Permits | | | | | | | | | |
| Deposit | 05/11/2023 | | | ZONING PERMIT - HARR | | 108.02 · Cash... | | 75.00 | -75.00 |
| Deposit | 05/25/2023 | | | ZONING PERMIT | | 108.02 · Cash... | | 75.00 | -150.00 |
| Total 361.33 · Zoning Permits | | | | | | | 0.00 | 150.00 | -150.00 |
| 389.00 · Paxtang Picnic | | | | | | | | | |
| Deposit | 05/11/2023 | | | PAXTANG PICNIC | | 108.02 · Cash... | | 180.00 | -180.00 |
| Deposit | 05/25/2023 | | NEILL FUNERAL HOME | PAXTANG PICNIC | | 108.02 · Cash... | | 150.00 | -330.00 |
| Total 389.00 · Paxtang Picnic | | | | | | | 0.00 | 330.00 | -330.00 |
| 391.21 · Insurance Reimbursements | | | | | | | | | |
| Deposit | 05/25/2023 | | | INSURANCE REIMBURSEMENT | | 108.02 · Cash... | | 5,640.80 | -5,640.80 |
| Total 391.21 · Insurance Reimbursements | | | | | | | 0.00 | 5,640.80 | -5,640.80 |
| 400 · General Gov't Administration | | | | | | | | | |
| 400.100 · Salaries (0) | | | | | | | | | |
| Paycheck | 05/11/2023 | 667 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | 1,256.20 | | 1,256.20 |
| Paycheck | 05/11/2023 | 668 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | 2,836.02 | | 4,092.22 |
| Paycheck | 05/11/2023 | 669 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | 543.49 | | 4,635.71 |
| Paycheck | 05/25/2023 | 672 | Elmer D Beaver | Direct Deposit | | 107.00 · Cash... | 28.88 | | 4,664.59 |
| Paycheck | 05/25/2023 | 673 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | 1,256.20 | | 5,920.79 |
| Paycheck | 05/25/2023 | 675 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | 2,836.02 | | 8,756.81 |
| Paycheck | 05/25/2023 | 676 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | 632.10 | | 9,388.91 |
| Total 400.100 · Salaries (0) | | | | | | | 9,388.91 | 0.00 | 9,388.91 |
| 400.150 · Supplies (0) | | | | | | | | | |
| Bill | 05/03/2023 | ACCT... | FNB COMMERCIAL CREDIT CA... | ACCT.# 7483 | | 20000 · Acco... | 24.38 | | 24.38 |
| Bill | 05/11/2023 | INV.#... | GET IT NOW PRINT | INV.# 165420 | | 20000 · Acco... | 24.00 | | 48.38 |
| Bill | 05/23/2023 | STAM... | USPS | STAMPS | | 20000 · Acco... | 441.00 | | 489.38 |
| Total 400.150 · Supplies (0) | | | | | | | 489.38 | 0.00 | 489.38 |
| 400.170 · IT | | | | | | | | | |
| Bill | 05/03/2023 | ACCT... | FNB COMMERCIAL CREDIT CA... | ACCT.# 7483 | | 20000 · Acco... | 21.09 | | 21.09 |
| Bill | 05/11/2023 | INV.#... | ARCHWARE COMPUTER SOLU... | INV.# 12852 | | 20000 · Acco... | 60.00 | | 81.09 |
| Total 400.170 · IT | | | | | | | 81.09 | 0.00 | 81.09 |
| 400.200 · Communications (0) | | | | | | | | | |
| Bill | 05/11/2023 | INV.#... | ANTEIL, INC | INV.# SI76375 | | 20000 · Acco... | 40.00 | | 40.00 |
| Total 400.200 · Communications (0) | | | | | | | 40.00 | 0.00 | 40.00 |
| 400.310 · Engineer (0) | | | | | | | | | |
| Bill | 05/23/2023 | INV.#... | RETTEW ASSOCIATES, INC | INV.# 246943 | | 20000 · Acco... | 164.00 | | 164.00 |
| Total 400.310 · Engineer (0) | | | | | | | 164.00 | 0.00 | 164.00 |
| 400.400 · Advertising (0) | | | | | | | | | |
| Bill | 05/11/2023 | AD# ... | PA MEDIA GROUP | AD# 10628811 | | 20000 · Acco... | 185.16 | | 185.16 |
| Total 400.400 · Advertising (0) | | | | | | | 185.16 | 0.00 | 185.16 |
| 400.401 · Public Relations (0) | | | | | | | | | |
| Bill | 05/11/2023 | INV.#... | GET IT NOW PRINT | INV.# 165490 | | 20000 · Acco... | 755.90 | | 755.90 |
| Total 400.401 · Public Relations (0) | | | | | | | 755.90 | 0.00 | 755.90 |
| 400.600 · Contracted Services (0) | | | | | | | | | |
| Bill | 05/03/2023 | INV.#... | Martin J. Flannery & Associates, ... | INV.# 55428 | | 20000 · Acco... | 1,750.00 | | 1,750.00 |
| Bill | 05/03/2023 | INV.#... | Martin J. Flannery & Associates, ... | INV.# 55427 | | 20000 · Acco... | 750.00 | | 2,500.00 |
| Bill | 05/11/2023 | INV.#... | GENERAL CODE | INV.# GC00121059 | | 20000 · Acco... | 1,195.00 | | 3,695.00 |
| Bill | 05/11/2023 | INV.#... | HIGHER INFORMATION GROUP | INV.# 380992 | | 20000 · Acco... | 29.90 | | 3,724.90 |
| Bill | 05/11/2023 | INV.#... | JGF FUNDING | INV.# 379233 | | 20000 · Acco... | 120.14 | | 3,845.04 |
| Bill | 05/11/2023 | INV.#... | Martin J. Flannery & Associates, ... | INV.# 55675 | | 20000 · Acco... | 1,750.00 | | 5,595.04 |
| Total 400.600 · Contracted Services (0) | | | | | | | 5,595.04 | 0.00 | 5,595.04 |
| 400.700 · Miscellaneous (0) | | | | | | | | | |
| Bill | 05/03/2023 | ACCT... | FNB COMMERCIAL CREDIT CA... | ACCT.# 7483 | | 20000 · Acco... | 74.18 | | 74.18 |
| Total 400.700 · Miscellaneous (0) | | | | | | | 74.18 | 0.00 | 74.18 |
| 400.900 · Solicitor (0) | | | | | | | | | |
| Bill | 05/23/2023 | INV.#... | Nauman Smith Shissler & Hall LLP | INV.# 46387 | | 20000 · Acco... | 3,442.69 | | 3,442.69 |
| General Journal | 05/23/2023 | TRAN... | | transfer per Linda for Nauman Smit... | | 361.32 · Engi... | | 30.00 | 3,412.69 |
| Total 400.900 · Solicitor (0) | | | | | | | 3,442.69 | 30.00 | 3,412.69 |
| 400.902 · Payroll Processing | | | | | | | | | |
| Liability Check | 05/10/2023 | | QuickBooks Payroll Service | Fee for 5 direct deposit(s) at \$1.75... | | 107.00 · Cash... | 8.75 | | 8.75 |
| Liability Check | 05/24/2023 | | QuickBooks Payroll Service | Fee for 7 direct deposit(s) at \$1.75... | | 107.00 · Cash... | 12.25 | | 21.00 |
| Total 400.902 · Payroll Processing | | | | | | | 21.00 | 0.00 | 21.00 |
| Total 400 · General Gov't Administration | | | | | | | 20,237.35 | 30.00 | 20,207.35 |

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

May 2023

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit | Balance |
|--|------------|----------|----------------------------|---------------------------------------|-----|------------------|-----------|--------|-----------|
| 402 - Tax Collection | | | | | | | | | |
| 402.100 - Salaries (2) | | | | | | | | | |
| Paycheck | 05/25/2023 | 674 | Frederick J Spackman | Direct Deposit | | 107.00 - Cash... | 212.41 | | 212.41 |
| General Journal | 05/25/2023 | AJA139 | | cap res set 20 | | 107.00 - Cash... | | 10.80 | 201.61 |
| General Journal | 05/25/2023 | AJA140 | | solid set 20 | | 107.00 - Cash... | | 23.20 | 178.41 |
| General Journal | 05/25/2023 | AJA141 | | sewer set 20 | | 107.00 - Cash... | | 30.00 | 148.41 |
| Total 402.100 - Salaries (2) | | | | | | | 212.41 | 64.00 | 148.41 |
| Total 402 - Tax Collection | | | | | | | 212.41 | 64.00 | 148.41 |
| 404 - Municipal Building | | | | | | | | | |
| 404.150 - Supplies (4) | | | | | | | | | |
| General Journal | 05/12/2023 | VOID | | Void Check # 10777 | | 107.00 - Cash... | | 409.30 | -409.30 |
| Total 404.150 - Supplies (4) | | | | | | | 0.00 | 409.30 | -409.30 |
| 404.250 - Maintenance & Repairs (4) | | | | | | | | | |
| Bill | 05/11/2023 | ACCT... | Hornung's True Value | ACCT.# 3423 | | 20000 - Acco... | 43.69 | | 43.69 |
| Total 404.250 - Maintenance & Repairs (4) | | | | | | | 43.69 | 0.00 | 43.69 |
| 404.310 - Engineer (4) | | | | | | | | | |
| Bill | 05/23/2023 | INV.#... | RETTEW ASSOCIATES, INC | INV.# 246942 | | 20000 - Acco... | 82.37 | | 82.37 |
| Total 404.310 - Engineer (4) | | | | | | | 82.37 | 0.00 | 82.37 |
| 404.600 - Contracted Services (4) | | | | | | | | | |
| Bill | 05/23/2023 | INV.#... | A FINISHING TOUCH CLEANING | INV.# 05012023/36 | | 20000 - Acco... | 265.00 | | 265.00 |
| Total 404.600 - Contracted Services (4) | | | | | | | 265.00 | 0.00 | 265.00 |
| 404.945 - Water for Building | | | | | | | | | |
| Bill | 05/23/2023 | ACCT... | VEOLIA WATER PA 20197692 | ACCT.# 201976920000 | | 20000 - Acco... | 24.78 | | 24.78 |
| Total 404.945 - Water for Building | | | | | | | 24.78 | 0.00 | 24.78 |
| 404.950 - Heat for Building | | | | | | | | | |
| Bill | 05/23/2023 | ACCT... | UGI UTILITIES, INC | ACCT.# 411002007564 | | 20000 - Acco... | 94.78 | | 94.78 |
| Total 404.950 - Heat for Building | | | | | | | 94.78 | 0.00 | 94.78 |
| 404.955 - Electric for Building | | | | | | | | | |
| Bill | 05/23/2023 | ACCT... | PPL Electric Utilities | ACCT.# 31770-63001 | | 20000 - Acco... | 577.87 | | 577.87 |
| Total 404.955 - Electric for Building | | | | | | | 577.87 | 0.00 | 577.87 |
| 404.960 - Heat for Highway Garage | | | | | | | | | |
| Bill | 05/23/2023 | ACCT... | UGI UTILITIES, INC | ACCT.# 411001047231 | | 20000 - Acco... | 92.43 | | 92.43 |
| Total 404.960 - Heat for Highway Garage | | | | | | | 92.43 | 0.00 | 92.43 |
| 404.965 - Electric for Highway Garage | | | | | | | | | |
| Bill | 05/23/2023 | ACCT... | PPL Electric Utilities | ACCT.# 95593-20007 | | 20000 - Acco... | 2.14 | | 2.14 |
| Total 404.965 - Electric for Highway Garage | | | | | | | 2.14 | 0.00 | 2.14 |
| Total 404 - Municipal Building | | | | | | | 1,183.06 | 409.30 | 773.76 |
| 406 - Fire | | | | | | | | | |
| 406.901 - Hydrant Rental (6) | | | | | | | | | |
| Bill | 05/11/2023 | ACCT... | VEOLIA WATER PA 20315492 | ACCT.# 203154920000 | | 20000 - Acco... | 904.05 | | 904.05 |
| Total 406.901 - Hydrant Rental (6) | | | | | | | 904.05 | 0.00 | 904.05 |
| Total 406 - Fire | | | | | | | 904.05 | 0.00 | 904.05 |
| 407 - Code Enforcement | | | | | | | | | |
| 407.600 - Contracted Services (7) | | | | | | | | | |
| Bill | 05/23/2023 | INV.#... | SWATARA TOWNSHIP | INV.# 12785 | | 20000 - Acco... | 315.00 | | 315.00 |
| Bill | 05/23/2023 | INV.#... | SWATARA TOWNSHIP | INV.# 12786 | | 20000 - Acco... | 180.00 | | 495.00 |
| Bill | 05/23/2023 | INV.#... | SWATARA TOWNSHIP | INV.# 12790 | | 20000 - Acco... | 250.00 | | 745.00 |
| Total 407.600 - Contracted Services (7) | | | | | | | 745.00 | 0.00 | 745.00 |
| 407.900 - Solicitor (7) | | | | | | | | | |
| General Journal | 05/23/2023 | TRAN... | | transfer per Linda for Nauman Smit... | | 361.32 - Engi... | | 970.00 | -970.00 |
| Total 407.900 - Solicitor (7) | | | | | | | 0.00 | 970.00 | -970.00 |
| Total 407 - Code Enforcement | | | | | | | 745.00 | 970.00 | -225.00 |
| 410 - Highways & General Services | | | | | | | | | |
| 410.100 - Salaries (10) | | | | | | | | | |
| Paycheck | 05/11/2023 | 666 | Brian J Rotolo | Direct Deposit | | 107.00 - Cash... | 2,560.08 | | 2,560.08 |
| Paycheck | 05/11/2023 | 670 | Saul Schmolitz | Direct Deposit | | 107.00 - Cash... | 2,885.66 | | 5,445.74 |
| Paycheck | 05/25/2023 | 671 | Brian J Rotolo | Direct Deposit | | 107.00 - Cash... | 2,402.40 | | 7,848.14 |
| Paycheck | 05/25/2023 | 677 | Saul Schmolitz | Direct Deposit | | 107.00 - Cash... | 2,732.01 | | 10,580.15 |
| Total 410.100 - Salaries (10) | | | | | | | 10,580.15 | 0.00 | 10,580.15 |
| 410.150 - Supplies (10) | | | | | | | | | |
| Bill | 05/23/2023 | INV.#... | COMMONWEALTH OF PENNSY... | INV.# 619026 | | 20000 - Acco... | 15.00 | | 15.00 |
| Total 410.150 - Supplies (10) | | | | | | | 15.00 | 0.00 | 15.00 |

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

May 2023

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit | Balance |
|---|------------|----------|--------------------------|---------------------|-----|------------------|-----------|--------|-----------|
| 410.500 · Gas (10) | | | | | | | | | |
| Check | 05/11/2023 | ACH | WEX BANK | | | 107.00 · Cash... | 170.71 | | 170.71 |
| Total 410.500 · Gas (10) | | | | | | | 170.71 | 0.00 | 170.71 |
| 410.600 · Contracted Services (10) | | | | | | | | | |
| Bill | 05/11/2023 | INV.#... | PA ONE CALL SYSTEM, INC. | INV.# 1007904 | | 20000 · Acco... | 8.15 | | 8.15 |
| Total 410.600 · Contracted Services (10) | | | | | | | 8.15 | 0.00 | 8.15 |
| Total 410 · Highways & General Services | | | | | | | 10,774.01 | 0.00 | 10,774.01 |
| 411 · Highways- Snow Removal | | | | | | | | | |
| 411.175 · Road Materials (11) | | | | | | | | | |
| Bill | 05/11/2023 | SALT | BOROUGH OF PENBROOK | SALT | | 20000 · Acco... | 1,306.80 | | 1,306.80 |
| Total 411.175 · Road Materials (11) | | | | | | | 1,306.80 | 0.00 | 1,306.80 |
| Total 411 · Highways- Snow Removal | | | | | | | 1,306.80 | 0.00 | 1,306.80 |
| 412 · Highways- Street Signs/ Marking | | | | | | | | | |
| 412.150 · Supplies (12) | | | | | | | | | |
| Bill | 05/11/2023 | INV.#... | DANIEL B. KRIEG, INC. | INV.# 0309346 | | 20000 · Acco... | 88.00 | | 88.00 |
| Total 412.150 · Supplies (12) | | | | | | | 88.00 | 0.00 | 88.00 |
| 412.250 · Maintenance & Repairs (12) | | | | | | | | | |
| Bill | 05/11/2023 | ACCT... | Hornung's True Value | ACCT.# 3423 | | 20000 · Acco... | 10.49 | | 10.49 |
| Total 412.250 · Maintenance & Repairs (12) | | | | | | | 10.49 | 0.00 | 10.49 |
| 412.550 · Electric (12) | | | | | | | | | |
| Bill | 05/23/2023 | ACCT... | PPL Electric Utilities | ACCT.# 33770-62008 | | 20000 · Acco... | 25.10 | | 25.10 |
| Total 412.550 · Electric (12) | | | | | | | 25.10 | 0.00 | 25.10 |
| Total 412 · Highways- Street Signs/ Marking | | | | | | | 123.59 | 0.00 | 123.59 |
| 413 · Highways- Street Lighting | | | | | | | | | |
| 413.550 · Electric (13) | | | | | | | | | |
| Bill | 05/11/2023 | ACCT... | PPL Electric Utilities | ACCT.# 21179-82002 | | 20000 · Acco... | 1,843.19 | | 1,843.19 |
| Bill | 05/23/2023 | ACCT... | PPL Electric Utilities | ACCT.# 36970-63007 | | 20000 · Acco... | 40.76 | | 1,883.95 |
| Total 413.550 · Electric (13) | | | | | | | 1,883.95 | 0.00 | 1,883.95 |
| Total 413 · Highways- Street Lighting | | | | | | | 1,883.95 | 0.00 | 1,883.95 |
| 414 · Highways- Repairs of Equipment | | | | | | | | | |
| 414.250 · Maintenance & Repairs (14) | | | | | | | | | |
| Bill | 05/11/2023 | INV.#... | HOFFMAN FORD | INV.# 310939 | | 20000 · Acco... | 959.31 | | 959.31 |
| Bill | 05/11/2023 | ACCT... | Hornung's True Value | ACCT.# 3423 | | 20000 · Acco... | 216.96 | | 1,176.27 |
| Total 414.250 · Maintenance & Repairs (14) | | | | | | | 1,176.27 | 0.00 | 1,176.27 |
| Total 414 · Highways- Repairs of Equipment | | | | | | | 1,176.27 | 0.00 | 1,176.27 |
| 416 · Parks | | | | | | | | | |
| 416.250 · Maintenance & Repairs (16) | | | | | | | | | |
| Bill | 05/11/2023 | INV.#... | ZEAGER BROS, INC. | INV.# 145893 | | 20000 · Acco... | 202.40 | | 202.40 |
| Bill | 05/12/2023 | INV.#... | ZEAGER BROS, INC. | INV.# 145973 | | 20000 · Acco... | 101.20 | | 303.60 |
| Total 416.250 · Maintenance & Repairs (16) | | | | | | | 303.60 | 0.00 | 303.60 |
| 416.310 · Engineer (16) | | | | | | | | | |
| Bill | 05/23/2023 | INV.#... | RETTEW ASSOCIATES, INC | INV.# 246944 | | 20000 · Acco... | 3,230.00 | | 3,230.00 |
| Total 416.310 · Engineer (16) | | | | | | | 3,230.00 | 0.00 | 3,230.00 |
| 416.450 · Water For Park | | | | | | | | | |
| Bill | 05/23/2023 | ACCT... | VEOLIA WATER PA 20195892 | ACCT.# 201958920000 | | 20000 · Acco... | 18.12 | | 18.12 |
| Total 416.450 · Water For Park | | | | | | | 18.12 | 0.00 | 18.12 |
| 416.550 · Electric (16) | | | | | | | | | |
| Bill | 05/23/2023 | ACCT... | PPL Electric Utilities | ACCT.# 57190-85001 | | 20000 · Acco... | 106.30 | | 106.30 |
| Bill | 05/23/2023 | ACCT... | PPL Electric Utilities | ACCT.# 00081-08003 | | 20000 · Acco... | 25.10 | | 131.40 |
| Total 416.550 · Electric (16) | | | | | | | 131.40 | 0.00 | 131.40 |
| 416.600 · Contracted Services (16) | | | | | | | | | |
| Bill | 05/11/2023 | INV.#... | TILLET TOILETS | INV.# 232013 | | 20000 · Acco... | 73.66 | | 73.66 |
| Total 416.600 · Contracted Services (16) | | | | | | | 73.66 | 0.00 | 73.66 |
| Total 416 · Parks | | | | | | | 3,756.78 | 0.00 | 3,756.78 |
| 417 · Shade Tree | | | | | | | | | |
| 417.150 · Supplies (17) | | | | | | | | | |
| Bill | 05/23/2023 | INV.#... | STAUFFERS OF KISSEL HILL | INV.# 3354/C | | 20000 · Acco... | 118.99 | | 118.99 |
| Total 417.150 · Supplies (17) | | | | | | | 118.99 | 0.00 | 118.99 |

Paxtang Borough - General Fund
Transaction Detail by Account

May 2023

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit | Balance |
|---|------------|----------|--------------------------|--------------------|-----|------------------|-------------------|-------------------|-------------|
| 417.250 · Maintenance & Repairs (17) | | | | | | | | | |
| Bill | 05/23/2023 | INV.#... | STAUFFERS OF KISSEL HILL | INV.# 3371/C | | 20000 · Acco... | 83.99 | | 83.99 |
| Total 417.250 · Maintenance & Repairs (17) | | | | | | | 83.99 | 0.00 | 83.99 |
| Total 417 · Shade Tree | | | | | | | 202.98 | 0.00 | 202.98 |
| 421 · Employee Benefits | | | | | | | | | |
| 421.000 · Social Security (2) | | | | | | | | | |
| Paycheck | 05/11/2023 | 666 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | 195.84 | | 195.84 |
| Paycheck | 05/11/2023 | 667 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | 96.10 | | 291.94 |
| Paycheck | 05/11/2023 | 668 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | 216.95 | | 508.89 |
| Paycheck | 05/11/2023 | 669 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | 41.58 | | 550.47 |
| Paycheck | 05/11/2023 | 670 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | 220.76 | | 771.23 |
| Paycheck | 05/25/2023 | 671 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | 183.79 | | 955.02 |
| Paycheck | 05/25/2023 | 672 | Elmer D Beaver | Direct Deposit | | 107.00 · Cash... | 2.21 | | 957.23 |
| Paycheck | 05/25/2023 | 673 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | 96.10 | | 1,053.33 |
| Paycheck | 05/25/2023 | 674 | Frederick J Spackman | Direct Deposit | | 107.00 · Cash... | 16.25 | | 1,069.58 |
| Paycheck | 05/25/2023 | 675 | Keldeen Stambaugh | Direct Deposit | | 107.00 · Cash... | 216.96 | | 1,286.54 |
| Paycheck | 05/25/2023 | 676 | Linda D Lightner | Direct Deposit | | 107.00 · Cash... | 48.35 | | 1,334.89 |
| Paycheck | 05/25/2023 | 677 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | 209.00 | | 1,543.89 |
| Total 421.000 · Social Security (2) | | | | | | | 1,543.89 | 0.00 | 1,543.89 |
| 421.001 · Hospitalization | | | | | | | | | |
| Paycheck | 05/11/2023 | 666 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | | 39.00 | -39.00 |
| Paycheck | 05/11/2023 | 667 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | | 44.79 | -83.79 |
| Paycheck | 05/11/2023 | 670 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | | 40.69 | -124.48 |
| Bill | 05/23/2023 | INV.#... | Capital Blue Cross | INV.# 231350020461 | | 20000 · Acco... | 3,967.01 | | 3,842.53 |
| Paycheck | 05/25/2023 | 671 | Brian J Rotolo | Direct Deposit | | 107.00 · Cash... | | 39.00 | 3,803.53 |
| Paycheck | 05/25/2023 | 673 | Faye A Clark | Direct Deposit | | 107.00 · Cash... | | 44.79 | 3,758.74 |
| Paycheck | 05/25/2023 | 677 | Saul Schmolitz | Direct Deposit | | 107.00 · Cash... | | 40.69 | 3,718.05 |
| Total 421.001 · Hospitalization | | | | | | | 3,967.01 | 248.96 | 3,718.05 |
| Total 421 · Employee Benefits | | | | | | | 5,510.90 | 248.96 | 5,261.94 |
| TOTAL | | | | | | | 185,937.97 | 185,937.97 | 0.00 |