

## Treasurer's Report

### For the Month Ended August 31, 2022

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$558,482.36	\$94,871.37	\$653,353.73
Receipts	15,604.86	235,327.23	250,932.09
Disbursements	(204,126.21)	(257,637.00)	(461,763.21)
Balance This Report	<u><u>\$369,961.01</u></u>	<u><u>\$72,561.60</u></u>	<u><u>\$442,522.61</u></u>
<b>Sewer Account</b>			
Balance Last Report	\$447,818.91	\$438,340.18	\$886,159.09
Receipts	686.99	2,377.35	3,064.34
Disbursements	-	(2,494.10)	(2,494.10)
Balance This Report	<u><u>\$448,505.90</u></u>	<u><u>\$438,223.43</u></u>	<u><u>\$886,729.33</u></u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$155,670.82	\$155,670.82
Receipts	-	156.10	156.10
Disbursements	-	-	-
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$155,826.92</u></u>	<u><u>\$155,826.92</u></u>
<b>Solid Waste Account</b>			
Balance Last Report	\$15,312.62	\$157,877.07	\$173,189.69
Receipts	23.49	1,921.62	1,945.11
Disbursements	-	(15,446.62)	(15,446.62)
Balance This Report	<u><u>\$15,336.11</u></u>	<u><u>\$144,352.07</u></u>	<u><u>\$159,688.18</u></u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$177,349.59	\$319,325.71	\$496,675.30
Receipts	272.05	793.83	1,065.88
Disbursements	-	(2,702.61)	(2,702.61)
Balance This Report	<u><u>\$ 177,621.64</u></u>	<u><u>\$317,416.93</u></u>	<u><u>\$495,038.57</u></u>
<b>Capital Reserve Account Breakout</b>			
Fire	73,704.41	50,640.12	
Highway	110,408.20	220,986.26	
Vehicle	(13,180.66)	6,759.46	
Building	2,632.19	39,031.09	
Recreation	2,031.82	-	
Trees	2,025.68	-	
Other	-	-	
Total	<u><u>\$ 177,621.64</u></u>	<u><u>\$317,416.93</u></u>	
<b>American Rescue Plan Account</b>			
Balance Last Report	\$0.00	\$73,075.81	\$73,075.81
Receipts	-	0.00	0.00
Disbursements	-	(1,825.70)	(1,825.70)
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$71,250.11</u></u>	<u><u>\$71,250.11</u></u>

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

09/16/22

Accrual Basis

	Jan - Aug 22	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	651,540.28	670,000.00	-18,459.72
301.40 · Real Estate Taxes - Delinquent	36,986.88	30,000.00	6,986.88
310.10 · Real Estate Transfer Tax	23,853.53	25,000.00	-1,146.47
310.20 · Earned Income Taxes	163,957.21	200,000.00	-36,042.79
310.50 · LST Tax	17,068.95	20,000.00	-2,931.05
310.80 · Business Privilege Tax	28,135.52	48,000.00	-19,864.48
321.00 · License & Permits	4,988.79	5,000.00	-11.21
321.11 · Fines and Costs	600.37	1,000.00	-399.63
321.20 · Food License	240.00	600.00	-360.00
321.80 · Cable TV Franchise	21,067.06	30,000.00	-8,932.94
322.50 · Street Openings	1,185.00	1,500.00	-315.00
331.11 · Vehicle Code Violations	66.36	1,000.00	-933.64
331.12 · District Justice	0.00	1,000.00	-1,000.00
341.00 · Interest Earnings	1,601.53	1,000.00	601.53
342.20 · Rent of Buildings	1,905.00	1,000.00	905.00
354.09 · Community Dev. Grant	341.50	0.00	341.50
354.15 · Recycle Grant Act 101	900.77	1,000.00	-99.23
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	400.00	400.00	0.00
355.06 · State Aid - Pension	0.00	15,200.00	-15,200.00
361.32 · Engineering Review Fee	75.00	0.00	75.00
361.33 · Zoning Permits	450.00	800.00	-350.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	4,535.00	3,000.00	1,535.00
364.50 · Recyclable Scraps	288.00	100.00	188.00
380.00 · Miscellaneous	0.00	200.00	-200.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation other-Public Relations	250.00	250.00	0.00
387.12 · Central Dauphin-Crossing Guard	0.00	3,000.00	-3,000.00
387.20 · Refunds of PY Expense	4,394.01	0.00	4,394.01
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
389.00 · Paxtang Picnic	1,250.00	800.00	450.00
390.00 · Invoice Receipts - Income	1,553.90	1,000.00	553.90
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.21 · Insurance Reimbursements	1,000.00	13,000.00	-12,000.00
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
393.00 · Loan Capital Complex Impr Proj	0.00	170,000.00	-170,000.00
<b>Total Income</b>	<b>968,634.66</b>	<b>1,282,650.00</b>	<b>-314,015.34</b>
<b>Expense</b>			
<b>400 · General Gov't/ Administration</b>			
400.100 · Salaries (0)	69,707.93	115,850.00	-46,142.07
400.150 · Supplies (0)	1,052.20	2,200.00	-1,147.80
400.170 · IT	1,609.83	4,000.00	-2,390.17
400.200 · Communications (0)	320.00	1,000.00	-680.00
400.250 · Maintenance & Repairs (0)	10.00	0.00	10.00
400.300 · Dues & Subscriptions (0)	1,040.00	2,500.00	-1,460.00
400.310 · Engineer (0)	1,808.00	4,500.00	-2,692.00
400.350 · Meetings & Conferences (0)	407.84	750.00	-342.16
400.400 · Advertising (0)	815.78	6,000.00	-5,184.22
400.401 · Public Relations (0)	2,480.12	3,600.00	-1,119.88
400.600 · Contracted Services (0)	17,117.14	27,000.00	-9,882.86
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	10,495.00	14,000.00	-3,505.00
400.902 · Payroll Processing	171.50	200.00	-28.50
<b>Total 400 · General Gov't/ Administration</b>	<b>107,035.34</b>	<b>183,350.00</b>	<b>-76,314.66</b>
<b>401 · Financial Administration</b>			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00

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

	Jan - Aug 22	Budget	\$ Over Budget
<b>Total 401 · Financial Administration</b>	0.00	90.00	-90.00
<b>402 · Tax Collection</b>			
402.100 · Salaries (2)	15,937.63	15,000.00	937.63
402.150 · Supplies (2)	48.80	450.00	-401.20
402.600 · Contracted Services (2)	350.51	375.00	-24.49
402.900 · Solicitor (2)	873.00	250.00	623.00
402.901 · Professional Services - Auditor	624.00	0.00	624.00
402.999 · Delinquent Tax Transfer	17,183.61	20,000.00	-2,816.39
<b>Total 402 · Tax Collection</b>	35,017.55	36,075.00	-1,057.45
<b>404 · Municipal Building</b>			
404.150 · Supplies (4)	1,002.82	2,000.00	-997.18
404.250 · Maintenance & Repairs (4)	1,264.34	3,500.00	-2,235.66
404.450 · Water (Bottled)	71.29	250.00	-178.71
404.600 · Contracted Services (4)	1,439.72	2,500.00	-1,060.28
404.945 · Water for Building	259.39	500.00	-240.61
404.950 · Heat for Building	1,042.74	1,400.00	-357.26
404.955 · Electric for Building	4,744.38	7,500.00	-2,755.62
404.960 · Heat for Highway Garage	1,227.08	1,500.00	-272.92
404.965 · Electric for Highway Garage	1,127.56	1,400.00	-272.44
404.970 · Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 · Municipal Building</b>	12,179.32	20,850.00	-8,670.68
<b>405 · Police</b>			
405.600 · Contracted Services (5)	394,263.00	394,263.00	0.00
<b>Total 405 · Police</b>	394,263.00	394,263.00	0.00
<b>406 · Fire</b>			
406.100 · Salaries (6)	600.00	1,000.00	-400.00
406.150 · Supplies (6)	0.00	200.00	-200.00
406.250 · Maintenance & Repairs (6)	367.50	2,000.00	-1,632.50
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	71.27	350.00	-278.73
406.500 · Gas (6)	1,628.32	3,000.00	-1,371.68
406.900 · Solicitor (6)	345.00	0.00	345.00
406.901 · Hydrant Rental (6)	8,136.45	12,000.00	-3,863.55
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	1,918.17	7,000.00	-5,081.83
<b>Total 406 · Fire</b>	13,066.71	27,050.00	-13,983.29
<b>407 · Code Enforcement</b>			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	5,936.29	9,000.00	-3,063.71
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)	90.00	1,500.00	-1,410.00
<b>Total 407 · Code Enforcement</b>	6,026.29	11,175.00	-5,148.71
<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)	1,170.00	3,000.00	-1,830.00
408.900 · Solicitor (8)	0.00	2,000.00	-2,000.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
<b>Total 408 · Planning &amp; Zoning</b>	1,170.00	9,100.00	-7,930.00
<b>409 · Emergency Management</b>			
409.100 · Salaries (9)	800.00	400.00	400.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
<b>Total 409 · Emergency Management</b>	800.00	600.00	200.00

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

09/16/22

Accrual Basis

	Jan - Aug 22	Budget	\$ Over Budget
<b>410 · Highways &amp; General Services</b>			
410.100 · Salaries (10)	81,827.53	132,500.00	-50,672.47
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	514.57	800.00	-285.43
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00
410.310 · Engineer (10)	910.00	5,000.00	-4,090.00
410.500 · Gas (10)	3,067.37	3,800.00	-732.63
410.600 · Contracted Services (10)	54.45	0.00	54.45
410.650 · Capital Purchases (10)	286.97	0.00	286.97
410.900 · Solicitor (10)	60.00	0.00	60.00
410.902 · Feed- Highway Help (10)	14.00	400.00	-386.00
<b>Total 410 · Highways &amp; General Services</b>	<b>86,734.89</b>	<b>143,680.00</b>	<b>-56,945.11</b>
<b>411 · Highways- Snow Removal</b>			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	2,432.10	6,500.00	-4,067.90
411.250 · Maintenance & Repairs (11)	1,008.51	900.00	108.51
<b>Total 411 · Highways- Snow Removal</b>	<b>3,440.61</b>	<b>7,700.00</b>	<b>-4,259.39</b>
<b>412 · Highways- Street Signs/ Marking</b>			
412.150 · Supplies (12)	573.40	500.00	73.40
412.250 · Maintenance & Repairs (12)	349.65	500.00	-150.35
412.550 · Electric (12)	667.29	900.00	-232.71
412.600 · Contracted Services (12)	275.00	800.00	-525.00
412.650 · Capital Purchases (12)	412.50	1,000.00	-587.50
<b>Total 412 · Highways- Street Signs/ Marking</b>	<b>2,277.84</b>	<b>3,700.00</b>	<b>-1,422.16</b>
<b>413 · Highways- Street Lighting</b>			
413.550 · Electric (13)	13,658.77	19,800.00	-6,141.23
<b>Total 413 · Highways- Street Lighting</b>	<b>13,658.77</b>	<b>19,800.00</b>	<b>-6,141.23</b>
<b>414 · Highways- Repairs of Equipment</b>			
414.150 · Supplies (14)	56.27	800.00	-743.73
414.250 · Maintenance & Repairs (14)	5,199.74	4,000.00	1,199.74
414.650 · Capital Purchases (14)	0.00	1,000.00	-1,000.00
<b>Total 414 · Highways- Repairs of Equipment</b>	<b>5,256.01</b>	<b>5,800.00</b>	<b>-543.99</b>
<b>415 · Highways- Maintenance &amp; Repairs</b>			
415.150 · Supplies (15)	37.73	100.00	-62.27
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
<b>Total 415 · Highways- Maintenance &amp; Repairs</b>	<b>37.73</b>	<b>2,700.00</b>	<b>-2,662.27</b>
<b>416 · Parks</b>			
416.150 · Supplies (16)	265.67	500.00	-234.33
416.250 · Maintenance & Repairs (16)	357.88	500.00	-142.12
416.310 · Engineer (16)	8,055.65	0.00	8,055.65
416.400 · Advertising (16)	66.00	0.00	66.00
416.450 · Water For Park	93.49	0.00	93.49
416.550 · Electric (16)	1,007.42	1,650.00	-642.58
416.600 · Contracted Services (16)	7,469.28	4,500.00	2,969.28
416.901 · Paxtang Picnic Day	1,027.11	1,000.00	27.11
416.945 · Water (16)	0.00	150.00	-150.00
<b>Total 416 · Parks</b>	<b>18,342.50</b>	<b>8,300.00</b>	<b>10,042.50</b>
<b>417 · Shade Tree</b>			
417.150 · Supplies (17)	56.43	50.00	6.43
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	0.00	150.00	-150.00

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

	Jan - Aug 22	Budget	\$ Over Budget
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	200.00	-200.00
417.961 · Contracted Services- Trimming	0.00	8,000.00	-8,000.00
417.962 · Contracted Services- Removal	1,096.99	31,000.00	-29,903.01
<b>Total 417 · Shade Tree</b>	<b>1,153.42</b>	<b>39,635.00</b>	<b>-38,481.58</b>
418 · Capital Complex Imp Project			
418.310 · Engineer (18)	2,661.92	0.00	2,661.92
<b>Total 418 · Capital Complex Imp Project</b>	<b>2,661.92</b>	<b>0.00</b>	<b>2,661.92</b>
419 · Stormwater Management			
419.150 · Supplies (19)	481.63	1,200.00	-718.37
419.250 · Maintenance & Repairs (19)	1,881.13	4,000.00	-2,118.87
419.310 · Engineer (19)	691.00	4,000.00	-3,309.00
419.350 · Meetings & Conferences (19)	85.00	500.00	-415.00
419.400 · Advertising (19)	409.75	300.00	109.75
419.450 · Permits (19)	500.00	500.00	0.00
419.600 · Contracted Services - Street CI	2,550.00	2,900.00	-350.00
419.900 · Solicitor (19)	497.50	4,000.00	-3,502.50
<b>Total 419 · Stormwater Management</b>	<b>7,096.01</b>	<b>17,400.00</b>	<b>-10,303.99</b>
420 · Insurance			
420.000 · Workmen's Compensation	11,226.00	11,226.00	0.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	415.00	750.00	-335.00
420.008 · General Liability	23,611.00	34,599.00	-10,988.00
420.011 · Volunteer Fire WC	3,117.00	11,200.00	-8,083.00
<b>Total 420 · Insurance</b>	<b>38,369.00</b>	<b>69,925.00</b>	<b>-31,556.00</b>
421 · Employee Benefits			
421.000 · Social Security (2)	13,601.40	20,000.00	-6,398.60
421.001 · Hospitalization	26,580.32	43,000.00	-16,419.68
421.004 · Firemen's Relief Fund Contr (2)	0.00	7,600.00	-7,600.00
421.005 · Non-Uniform Pension Fund	0.00	17,750.00	-17,750.00
421.006 · Life Insurance - Non Uniformed	620.51	0.00	620.51
421.008 · PMRS (Paxtang Police Pension)	0.00	1,800.00	-1,800.00
<b>Total 421 · Employee Benefits</b>	<b>40,802.23</b>	<b>90,150.00</b>	<b>-49,347.77</b>
422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	15,000.00	-15,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	18,307.00	-18,307.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
423.000 · CCIP Loan Payment	0.00	28,000.00	-28,000.00
<b>Total 422 · Other Financing Sources</b>	<b>0.00</b>	<b>81,307.00</b>	<b>-81,307.00</b>
423 · Capital Complex Improve Plan			
423.310 · CCIP Grant Project - Engineer	8,522.30	12,000.00	-3,477.70
423.600 · CCIP Grant Project - Contr Serv	218.00	97,000.00	-96,782.00
423.900 · CCIP Grant Project - Solicitor	0.00	1,000.00	-1,000.00
<b>Total 423 · Capital Complex Improve Plan</b>	<b>8,740.30</b>	<b>110,000.00</b>	<b>-101,259.70</b>
<b>Total Expense</b>	<b>798,129.44</b>	<b>1,282,650.00</b>	<b>-484,520.56</b>
<b>Net Income</b>	<b>170,505.22</b>	<b>0.00</b>	<b>170,505.22</b>

**Paxtang Borough - Investment Account**

**Monthly Activity**

**August 31, 2022**

<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	447,818.91			686.99	448,505.90
Solid Waste	15,312.62			23.49	15,336.11
Fire	73,591.52			112.89	73,704.41
Highway	110,239.09			169.11	110,408.20
Vehicle	(13,160.47)			(20.19)	(13,180.66)
Building	2,628.16			4.03	2,632.19
Recreation	2,028.71			3.11	2,031.82
Trees	2,022.58			3.10	2,025.68
<b>Total</b>	<b>640,481.12</b>	<b>0.00</b>	<b>0.00</b>	<b>982.53</b>	<b>641,463.65</b>

**Interest Rate = 1.8409%**

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

**Year : 2022**

	<b><u>Total</u></b>	<b><u>Fire</u></b>	<b><u>Highway</u></b>	<b><u>Vehicle</u></b>	<b><u>Building</u></b>	<b><u>Recreation</u></b>	<b><u>Trees</u></b>	<b><u>Other</u></b>
<b>Fund Balance At 1/1/2022</b>	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00
<b>Set Collections</b>	48,115.86	4,637.42	43,478.44	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>	988.51	95.29	893.22	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	1,232.98	308.25	308.25	308.24	308.24	0.00	0.00	0.00
<b>Other Transactions</b>	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
<b>Checks Written</b>	7,159.00	2,095.00	2,064.00	3,000.00	0.00	0.00	0.00	0.00
<b>Fund Balance At 8/31/2022</b>	<b>317,416.93</b>	<b>50,640.12</b>	<b>220,986.26</b>	<b>6,759.46</b>	<b>39,031.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Paxtans Borough - Capital Reserve Account								
Fund Breakout Summary								
Year : 2022								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
<b>Cash Balance 1/1/2022</b>	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00
<b>Set Collections</b>								
Set # 01	472.61	45.56	427.05	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	1,209.14	116.53	1,092.61	0.00	0.00	0.00	0.00	0.00
Set # 07	3,966.10	382.24	3,583.86	0.00	0.00	0.00	0.00	0.00
Set # 08	2,163.70	208.56	1,955.14	0.00	0.00	0.00	0.00	0.00
Set # 09	947.27	91.30	855.97	0.00	0.00	0.00	0.00	0.00
Set # 10	1,782.56	171.81	1,610.75	0.00	0.00	0.00	0.00	0.00
Set # 11	4,434.70	427.39	4,007.31	0.00	0.00	0.00	0.00	0.00
Set # 12	5,042.10	485.97	4,556.13	0.00	0.00	0.00	0.00	0.00
Set # 13	14,942.61	1,440.14	13,502.47	0.00	0.00	0.00	0.00	0.00
Set # 14	9,841.78	948.60	8,893.18	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 17	282.54	27.23	255.31	0.00	0.00	0.00	0.00	0.00
Set # 18	63.41	6.11	57.30	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	169.58	16.35	153.23	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	1,149.41	110.78	1,038.63	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	333.52	32.15	301.37	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30	184.61	17.79	166.82	0.00	0.00	0.00	0.00	0.00
Set # 31	59.70	5.75	53.95	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	135.40	13.05	122.35	0.00	0.00	0.00	0.00	0.00
Set # 34 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	48,115.86	4,637.42	43,478.44	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>								
Set # 01	14.18	1.37	12.81	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	36.28	3.50	32.78	0.00	0.00	0.00	0.00	0.00
Set # 07	79.32	7.64	71.68	0.00	0.00	0.00	0.00	0.00
Set # 08	43.27	4.17	39.10	0.00	0.00	0.00	0.00	0.00
Set # 09	18.95	1.83	17.12	0.00	0.00	0.00	0.00	0.00
Set # 10	35.66	3.44	32.22	0.00	0.00	0.00	0.00	0.00
Set # 11	88.70	8.55	80.15	0.00	0.00	0.00	0.00	0.00
Set # 12	100.84	9.72	91.12	0.00	0.00	0.00	0.00	0.00
Set # 13	298.85	28.80	270.05	0.00	0.00	0.00	0.00	0.00
Set # 14	196.83	18.97	177.86	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 17	5.65	0.55	5.10	0.00	0.00	0.00	0.00	0.00
Set # 18	1.27	0.12	1.15	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	3.39	0.33	3.06	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	22.99	2.22	20.77	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	6.67	0.64	6.03	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30	3.70	0.36	3.34	0.00	0.00	0.00	0.00	0.00
Set # 31	1.20	0.12	1.08	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	2.71	0.26	2.45	0.00	0.00	0.00	0.00	0.00
Set # 34 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	988.51	95.29	893.22	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>								
January	15.45	3.87	3.86	3.86	3.86	0.00	0.00	0.00
February	13.82	3.45	3.46	3.46	3.45	0.00	0.00	0.00
March	41.22	10.31	10.30	10.30	10.31	0.00	0.00	0.00
April	83.46	20.86	20.87	20.87	20.86	0.00	0.00	0.00
May	151.29	37.82	37.82	37.82	37.83	0.00	0.00	0.00
June	213.25	53.32	53.31	53.31	53.31	0.00	0.00	0.00
July	300.37	75.09	75.10	75.09	75.09	0.00	0.00	0.00
August	414.12	103.53	103.53	103.53	103.53	0.00	0.00	0.00
	1,232.98	308.25	308.25	308.24	308.24	0.00	0.00	0.00
<b>Other Transactions</b>								
Delinquent Taxes	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
	1,840.59	177.41	1,663.18	0.00	0.00	0.00	0.00	0.00
<b>Checks Written</b>								
#2068 - Bob Fisher Chevrolet	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
#2073 - Rettew Associates	1,464.00	0.00	1,464.00	0.00	0.00	0.00	0.00	0.00
#2074 - Witmer Public Service Group	2,095.00	2,095.00	0.00	0.00	0.00	0.00	0.00	0.00
#2075 - C.S. Davidson, Inc.	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
	7,159.00	2,095.00	2,064.00	3,000.00	0.00	0.00	0.00	0.00
<b>Fund Balance At 8/31/2022</b>	<b>317,416.93</b>	<b>50,640.12</b>	<b>220,986.26</b>	<b>6,759.46</b>	<b>39,031.09</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>



**Paxtang Borough - Sewer Account**

<b>FNB Balance - August 1, 2022</b>		<b>270,141.25</b>
<b>Deposits</b>		
Set Collections	1,905.00	
Interest Income	<u>145.97</u>	
		2,050.97
<b>Disbursements</b>		
Nauman Smith Shissler & Hall	(330.00)	
Veolia Water PA	(75.00)	
C.S. Davidson, Inc.	(1,200.00)	
Nauman Smith Shissler & Hall	(343.00)	
Nauman Smith Shissler & Hall	(105.00)	
Nauman Smith Shissler & Hall	(328.00)	
Veolia Water PA	(75.00)	
Tax Collector Commissions	<u>(38.10)</u>	
		(2,494.10)
<b>FNB Balance - August 31, 2022</b>		<b><u><u>269,698.12</u></u></b>
<b>PLGIT Balance - August 1, 2022</b>		<b>168,198.93</b>
<b>Deposits</b>		
Interest Income	<u>326.38</u>	
		326.38
<b>PLGIT Balance - August 31, 2022</b>		<b><u><u>168,525.31</u></u></b>

**Paxtang Borough - Liquid Fuels Account**

**FNB Balance - August 1, 2022** **104,210.00**

**Deposits**

Interest Income 56.24

56.24

**FNB Balance - August 31, 2022** **104,266.24**

**PLGIT Balance - August 1, 2022** **51,460.82**

**Deposits**

Interest Income 99.86

99.86

**PLGIT Balance - August 31, 2022** **51,560.68**

**Paxtang Borough - Solid Waste Account**

<b>FNB Balance - August 1, 2022</b>		<b>157,877.07</b>
<b>Deposits</b>		
Set Collections	1,841.50	
Interest Income	<u>80.12</u>	
		1,921.62
<b>Disbursements</b>		
City Treasurer	(15,368.85)	
Compuchecks.com - Check Order	(40.94)	
Tax Collector Commissions	<u>(36.83)</u>	
		<u>(15,446.62)</u>
<b>FNB Balance - August 31, 2022</b>		<b><u>144,352.07</u></b>

**Paxtang Borough - Capital Reserve Account**

**FNB Balance - August 1, 2022** **146,585.32**

**Deposits**

Fire / Highway Collections	379.71	
Interest Income	<u>78.92</u>	
		458.63

**Disbursements**

Witmer Public Safety Group	(2,095.00)
C.S. Davidson, Inc.	(600.00)
Tax Collector Commissions	<u>(7.61)</u>

**FNB Balance - August 31, 2022** **144,341.34**

**PLGIT Balance - August 1, 2022** **172,740.39**

**Deposits**

Interest Income	<u>335.20</u>	
		<u>335.20</u>

**PLGIT Balance - August 31, 2022** **173,075.59**

**Paxtang Borough - American Rescue Plan Account**

<b>FNB Balance - August 1, 2022</b>	<b>73,075.81</b>
<b>Disbursements</b>	
Higher Information Group	<u>(1,825.70)</u>
<b>FNB Balance - August 31, 2022</b>	<u><u>(1,825.70)</u></u> <u><u>71,250.11</u></u>

Paxtang Borough - General Fund  
Transaction Detail by Account

August 2022

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>107.00 - Cash - FNB Checking - 8399</b>									
Bill Pmt -Check	08/01/2022	10454	Capital Blue Cross	INV.# 221960007823	X	20000 - Accou...		3,595.83	-3,595.83
Bill Pmt -Check	08/01/2022	10455	COMMONWEALTH OF PA	APP.# 611105 - SAUL SCHM...	X	20000 - Accou...		10.00	-3,605.83
Bill Pmt -Check	08/01/2022	10456	CULLIGAN OF MECHANICSBURG	INV - 7/19/22	X	20000 - Accou...		35.00	-3,640.83
Bill Pmt -Check	08/01/2022	10457	DANIEL B. KRIEG, INC.		X	20000 - Accou...		252.80	-3,893.63
Bill Pmt -Check	08/01/2022	10458	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483	X	20000 - Accou...		694.97	-4,588.60
Bill Pmt -Check	08/01/2022	10459	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491	X	20000 - Accou...		199.98	-4,788.58
Bill Pmt -Check	08/01/2022	10460	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625	X	20000 - Accou...		29.90	-4,818.48
Bill Pmt -Check	08/01/2022	10461	Hornung's True Value		X	20000 - Accou...		23.32	-4,841.80
Bill Pmt -Check	08/01/2022	10462	JGF FUNDING	INV.# 330401	X	20000 - Accou...		120.14	-4,961.94
Bill Pmt -Check	08/01/2022	10463	Nauman Smith Shissler & Hall LLP	INV.# 45515	X	20000 - Accou...		625.00	-5,586.94
Bill Pmt -Check	08/01/2022	10464	PENNSY SUPPLY	INV.# 3189743	X	20000 - Accou...		150.96	-5,737.90
Bill Pmt -Check	08/01/2022	10465	PPL Electric Utilities		X	20000 - Accou...		49.92	-5,787.82
Bill Pmt -Check	08/01/2022	10466	SWATARA TOWNSHIP		X	20000 - Accou...		535.00	-6,322.82
Bill Pmt -Check	08/01/2022	10467	TILLET TOILETS	INV.# 223596	X	20000 - Accou...		73.66	-6,396.48
Bill Pmt -Check	08/01/2022	10468	UGI UTILITIES, INC		X	20000 - Accou...		84.41	-6,480.89
Bill Pmt -Check	08/01/2022	10469	VEOLIA WATER PENNSYLVANIA	ACCT.# 203154920000	X	20000 - Accou...		904.05	-7,384.94
Bill Pmt -Check	08/01/2022	10470	Nauman Smith Shissler & Hall LLP	INV.# 45514	X	20000 - Accou...		1,965.00	-9,349.94
Deposit	08/02/2022			Deposit	X	310.20 - Earne...	3,100.00		-6,249.94
Liability Check	08/03/2022		QuickBooks Payroll Service	Created by Payroll Service on...	X	-SPLIT-		6,495.23	-12,745.17
Deposit	08/03/2022			Deposit	X	310.20 - Earne...	12,900.00		154.83
Deposit	08/03/2022			Deposit	X	310.50 - LST ...	2,700.00		2,854.83
Deposit	08/03/2022			Deposit	X	310.80 - Busin...	540.43		3,395.26
Paycheck	08/04/2022	528	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		3,395.26
Paycheck	08/04/2022	529	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		3,395.26
Paycheck	08/04/2022	530	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		3,395.26
Paycheck	08/04/2022	531	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		3,395.26
Paycheck	08/04/2022	533	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		3,395.26
Paycheck	08/04/2022	532	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		3,395.26
Liability Check	08/04/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 6...	X	-SPLIT-		2,322.10	1,073.16
Liability Check	08/04/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 690...	X	214.00 - State ...		267.29	805.87
Check	08/04/2022	ACH	WEX BANK		X	-SPLIT-		937.36	-131.49
Deposit	08/05/2022			Deposit	X	310.50 - LST ...	1,093.24		961.75
Deposit	08/05/2022			Deposit	X	310.20 - Earne...	2,035.10		2,996.85
Deposit	08/08/2022			Deposit	X	310.20 - Earne...	3,700.00		6,696.85
Deposit	08/09/2022			Deposit	X	310.50 - LST ...	700.00		7,396.85
Bill Pmt -Check	08/15/2022	10471	AIA, LLC	INV.# 222380	X	20000 - Accou...		100.00	7,296.85
Bill Pmt -Check	08/15/2022	10472	ANTEIL, INC	INV.# S175928	X	20000 - Accou...		40.00	7,256.85
Bill Pmt -Check	08/15/2022	10473	CULLIGAN OF MECHANICSBURG	VOID: INV.# 90629TL	X	20000 - Accou...	0.00		7,256.85
Bill Pmt -Check	08/15/2022	10474	DAUPHIN COUNTY LAW LIBRA...	ORD.#683 & 684	X	20000 - Accou...		8.00	7,248.85
Bill Pmt -Check	08/15/2022	10475	Mama's Pizza	INV.# 85793	X	20000 - Accou...		23.60	7,225.25
Bill Pmt -Check	08/15/2022	10476	Nauman Smith Shissler & Hall LLP	INV.# 963239	X	20000 - Accou...		1,682.50	5,542.75
Bill Pmt -Check	08/15/2022	10477	PA ONE CALL SYSTEM, INC.		X	20000 - Accou...		2.55	5,540.20
Bill Pmt -Check	08/15/2022	10478	PPL Electric Utilities		X	20000 - Accou...		2,543.22	2,996.98
Bill Pmt -Check	08/15/2022	10479	Shearer Locksmith, INC	INV.# S82507	X	20000 - Accou...		4.50	2,992.48
Bill Pmt -Check	08/15/2022	10480	SWATARA TOWNSHIP		X	20000 - Accou...		197,666.50	-194,674.02
Bill Pmt -Check	08/15/2022	10481	Martin J. Flannery & Associates, ...	INV.# 53488	X	20000 - Accou...		2,100.00	-196,774.02
Deposit	08/15/2022			Deposit	X	310.20 - Earne...	5,300.00		-191,474.02
Bill Pmt -Check	08/16/2022	10482	C.S. DAVIDSON, INC	INV.# 160625	X	20000 - Accou...		600.00	-192,074.02
Liability Check	08/17/2022		QuickBooks Payroll Service	Created by Payroll Service on...	X	-SPLIT-		6,356.00	-198,430.02
Transfer	08/17/2022			Funds Transfer	X	108.02 - Cash ...	200,000.00		1,569.98
General Journal	08/17/2022	AJA35		cap res set 30 collect	X	-SPLIT-	3.70		1,573.68
General Journal	08/17/2022	AJA36		solid set 30 collect	X	130.09 - Due f...	18.27		1,591.95
General Journal	08/17/2022	AJA37		sewer set 30 collect	X	130.08 - Due f...	18.90		1,610.85
Paycheck	08/18/2022	534	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		1,610.85
Paycheck	08/18/2022	535	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		1,610.85
Paycheck	08/18/2022	537	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		1,610.85
Paycheck	08/18/2022	536	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		1,610.85
Liability Check	08/18/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 4...	X	-SPLIT-		2,292.04	-681.19
Liability Check	08/18/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 441...	X	214.00 - State ...		262.26	-943.45
Deposit	08/22/2022			Deposit	X	310.20 - Earne...	500.00		-443.45
Bill Pmt -Check	08/23/2022	10483	Capital Blue Cross	INV.# 222270019043	X	20000 - Accou...		3,595.83	-4,039.28
Deposit	08/26/2022			Deposit	X	310.10 - Real ...	2,268.70		-1,770.58
Deposit	08/29/2022			Deposit	X	310.20 - Earne...	300.00		-1,470.58
Liability Check	08/31/2022		QuickBooks Payroll Service	Created by Payroll Service on...	X	-SPLIT-		6,650.61	-8,121.19
Bill Pmt -Check	08/31/2022	10484	A FINISHING TOUCH CLEANING	INV.# 082022/181	X	20000 - Accou...		300.00	-8,421.19
Bill Pmt -Check	08/31/2022	10485	ANTEIL, INC	INV.# S175812	X	20000 - Accou...		40.00	-8,461.19
Bill Pmt -Check	08/31/2022	10486	COUNTY OF DAUPHIN		X	20000 - Accou...		230.80	-8,691.99
Bill Pmt -Check	08/31/2022	10487	DEER COUNTRY FARM & LAW...	INV.# W80430	X	20000 - Accou...		2,521.26	-11,213.25
Bill Pmt -Check	08/31/2022	10488	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483	X	20000 - Accou...		122.82	-11,336.07
Bill Pmt -Check	08/31/2022	10489	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491	X	20000 - Accou...		17.99	-11,354.06
Bill Pmt -Check	08/31/2022	10490	GET IT NOW PRINT	INV.# 156205	X	20000 - Accou...		218.00	-11,572.06
Bill Pmt -Check	08/31/2022	10491	GOLDEN EQUIPMENT CO., INC.	INV.# 22-47758	X	20000 - Accou...		1,950.00	-13,522.06
Bill Pmt -Check	08/31/2022	10492	HERSHEY DOOR SERVICE INC	INV.# 55536	X	20000 - Accou...		142.00	-13,664.06
Bill Pmt -Check	08/31/2022	10493	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625	X	20000 - Accou...		44.97	-13,709.03
Bill Pmt -Check	08/31/2022	10494	Hornung's True Value	INV.# 32729/1	X	20000 - Accou...		9.89	-13,718.92
Bill Pmt -Check	08/31/2022	10495	Nauman Smith Shissler & Hall LLP	INV.# 45576	X	20000 - Accou...		3,600.00	-17,318.92
Bill Pmt -Check	08/31/2022	10496	PPL Electric Utilities		X	20000 - Accou...		49.10	-17,368.02
Bill Pmt -Check	08/31/2022	10497	Protective Life Insurance Company	POL.# B00693029	X	20000 - Accou...		240.63	-17,608.65
Bill Pmt -Check	08/31/2022	10498	RETTEW ASSOCIATES, INC		X	20000 - Accou...		877.50	-18,486.15
Bill Pmt -Check	08/31/2022	10499	RETTEW ASSOCIATES, INC - G...	INV.# 231510	X	20000 - Accou...		1,595.00	-20,081.15
Bill Pmt -Check	08/31/2022	10500	SWATARA TOWNSHIP	INV.# 12546	X	20000 - Accou...		1,351.35	-21,432.50
Bill Pmt -Check	08/31/2022	10501	UGI UTILITIES, INC		X	20000 - Accou...		162.11	-21,594.61
Bill Pmt -Check	08/31/2022	10502	VEOLIA WATER PENNSYLVANIA	ACCT.# 203154920000	X	20000 - Accou...		904.05	-22,498.66
General Journal	08/31/2022	AJA34		August interest income	X	341.00 - Intere...	66.85		-22,431.81
General Journal	08/31/2022	AJA38		cap res sets 31/32/33 collect	X	402.100 - Sala...	3.91		-22,427.90
General Journal	08/31/2022	AJA39		solid sets 31/32/33 collect	X	402.100 - Sala...	18.56		-22,409.34
General Journal	08/31/2022	AJA40		sewer sets 31/32/33 collect	X	402.100 - Sala...	19.20		-22,390.14
Total 107.00 - Cash - FNB Checking - 8399							235,286.86	257,677.00	-22,390.14

Paxtang Borough - General Fund Transaction Detail by Account

August 2022

Table with columns: Type, Date, Num, Name, Memo, Clr, Split, Debit, Credit, Balance. Rows include various fund entries such as 108.02 - Cash - FNB Money Market, 109.00 - Cash - PLGIT 1110 General Fund, 109.02 - Cash - PLGIT 1153 MMKT, 130.08 - Due from Sewer Fund, 130.09 - Due from Solid Waste, 130.10 - Due from Fire Tax, 130.11 - Due from Highway Tax, and 20000 - Accounts Payable.

Paxtang Borough - General Fund
Transaction Detail by Account

August 2022

Table with columns: Type, Date, Num, Name, Memo, Clr, Split, Debit, Credit, Balance. Contains numerous transaction entries for accounts payable, including items from ANTEIL, INC, DAUPHIN COUNTY LAW LIBRARY, and various utility companies.

Total 20000 - Accounts Payable

232,094.11 232,094.11 0.00

210.00 - Federal W/H

Table with columns: Type, Date, Num, Name, Memo, Clr, Split, Debit, Credit, Balance. Lists payroll transactions for various employees including Brian J Rotolo, Elmer D Beaver, and Faye A Clark.



2:46 PM  
09/16/22

## Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

August 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	08/18/2022	537	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		317.00	-985.00
Liability Check	08/18/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 4...		107.00 · Cash ...	985.00		0.00
Total 210.00 · Federal W/H							1,975.00	1,975.00	0.00
<b>211.00 · Social Security W/H</b>									
Paycheck	08/04/2022	528	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		253.96	-253.96
Paycheck	08/04/2022	529	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		3.58	-257.54
Paycheck	08/04/2022	530	Faye A Clark	Direct Deposit		107.00 · Cash ...		153.20	-410.74
Paycheck	08/04/2022	531	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		11.36	-422.10
Paycheck	08/04/2022	532	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		334.92	-757.02
Paycheck	08/04/2022	533	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		322.60	-1,079.62
Liability Check	08/04/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 6...		107.00 · Cash ...	1,079.62		0.00
Paycheck	08/18/2022	534	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		253.94	-253.94
Paycheck	08/18/2022	535	Faye A Clark	Direct Deposit		107.00 · Cash ...		147.84	-401.78
Paycheck	08/18/2022	536	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		334.92	-736.70
Paycheck	08/18/2022	537	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		322.60	-1,059.30
Liability Check	08/18/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 4...		107.00 · Cash ...	1,059.30		0.00
Total 211.00 · Social Security W/H							2,138.92	2,138.92	0.00
<b>2110 · Direct Deposit Liabilities</b>									
Liability Check	08/03/2022		QuickBooks Payroll Service	Created by Payroll Service on...		107.00 · Cash ...	6,484.73		6,484.73
Paycheck	08/04/2022	528	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,515.62	4,969.11
Paycheck	08/04/2022	529	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		25.18	4,943.93
Paycheck	08/04/2022	530	Faye A Clark	Direct Deposit		107.00 · Cash ...		930.84	4,013.09
Paycheck	08/04/2022	531	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		77.87	3,935.22
Paycheck	08/04/2022	532	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2,025.79	1,909.43
Paycheck	08/04/2022	533	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1,909.43	0.00
Liability Check	08/17/2022		QuickBooks Payroll Service	Created by Payroll Service on...		107.00 · Cash ...	6,349.00		6,349.00
Paycheck	08/18/2022	534	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1,515.63	4,833.37
Paycheck	08/18/2022	535	Faye A Clark	Direct Deposit		107.00 · Cash ...		898.15	3,935.22
Paycheck	08/18/2022	536	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2,025.79	1,909.43
Paycheck	08/18/2022	537	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1,909.43	0.00
Liability Check	08/31/2022		QuickBooks Payroll Service	Created by Payroll Service on...		107.00 · Cash ...	6,641.86		6,641.86
Total 2110 · Direct Deposit Liabilities							19,475.59	12,833.73	6,641.86
<b>212.00 · Local EIT W/H</b>									
Paycheck	08/04/2022	528	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		25.60	-25.60
Paycheck	08/04/2022	529	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.58	-26.18
Paycheck	08/04/2022	530	Faye A Clark	Direct Deposit		107.00 · Cash ...		24.71	-50.89
Paycheck	08/04/2022	531	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		1.83	-52.72
Paycheck	08/04/2022	532	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		54.02	-106.74
Paycheck	08/04/2022	533	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		52.03	-158.77
Paycheck	08/18/2022	534	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		25.60	-184.37
Paycheck	08/18/2022	535	Faye A Clark	Direct Deposit		107.00 · Cash ...		23.85	-208.22
Paycheck	08/18/2022	536	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		54.02	-262.24
Paycheck	08/18/2022	537	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		52.03	-314.27
Total 212.00 · Local EIT W/H							0.00	314.27	-314.27
<b>213.00 · Medicare W/H</b>									
Paycheck	08/04/2022	528	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		59.40	-59.40
Paycheck	08/04/2022	529	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.84	-60.24
Paycheck	08/04/2022	530	Faye A Clark	Direct Deposit		107.00 · Cash ...		35.82	-96.06
Paycheck	08/04/2022	531	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.66	-98.72
Paycheck	08/04/2022	532	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		78.32	-177.04
Paycheck	08/04/2022	533	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		75.44	-252.48
Liability Check	08/04/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 6...		107.00 · Cash ...	252.48		0.00
Paycheck	08/18/2022	534	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		59.40	-59.40
Paycheck	08/18/2022	535	Faye A Clark	Direct Deposit		107.00 · Cash ...		34.58	-93.98
Paycheck	08/18/2022	536	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		78.32	-172.30
Paycheck	08/18/2022	537	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		75.44	-247.74
Liability Check	08/18/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 4...		107.00 · Cash ...	247.74		0.00
Total 213.00 · Medicare W/H							500.22	500.22	0.00
<b>214.00 · State W/H</b>									
Paycheck	08/04/2022	528	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		62.87	-62.87
Paycheck	08/04/2022	529	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.89	-63.76
Paycheck	08/04/2022	530	Faye A Clark	Direct Deposit		107.00 · Cash ...		37.93	-101.69
Paycheck	08/04/2022	531	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.81	-104.50
Paycheck	08/04/2022	532	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		82.92	-187.42
Paycheck	08/04/2022	533	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		79.87	-267.29
Liability Check	08/04/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 690...		107.00 · Cash ...	267.29		0.00
Paycheck	08/18/2022	534	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		62.87	-62.87
Paycheck	08/18/2022	535	Faye A Clark	Direct Deposit		107.00 · Cash ...		36.60	-99.47
Paycheck	08/18/2022	536	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		82.92	-182.39
Paycheck	08/18/2022	537	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		79.87	-262.26
Liability Check	08/18/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 441...		107.00 · Cash ...	262.26		0.00
Total 214.00 · State W/H							529.55	529.55	0.00
<b>215.00 · Local LST W/H</b>									
Paycheck	08/04/2022	528	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-2.00
Paycheck	08/04/2022	529	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-2.00
Paycheck	08/04/2022	530	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-4.00
Paycheck	08/04/2022	531	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		2.00	-6.00
Paycheck	08/04/2022	532	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-8.00
Paycheck	08/04/2022	533	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-10.00
Paycheck	08/18/2022	534	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		2.00	-12.00
Paycheck	08/18/2022	535	Faye A Clark	Direct Deposit		107.00 · Cash ...		2.00	-14.00

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

Accrual Basis

August 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	08/18/2022	536	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		2.00	-16.00
Paycheck	08/18/2022	537	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		2.00	-18.00
Total 215.00 · Local LST WH							0.00	18.00	-18.00
<b>216.00 · State Unemployment Payable</b>									
Paycheck	08/04/2022	528	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	08/04/2022	528	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.23	-1.23
Paycheck	08/04/2022	529	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		-1.23
Paycheck	08/04/2022	529	Elmer D Beaver	Direct Deposit		107.00 · Cash ...		0.02	-1.25
Paycheck	08/04/2022	530	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-1.25
Paycheck	08/04/2022	530	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.74	-1.99
Paycheck	08/04/2022	531	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		-1.99
Paycheck	08/04/2022	531	Frederick J Spackman	Direct Deposit		107.00 · Cash ...		0.05	-2.04
Paycheck	08/04/2022	532	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-2.04
Paycheck	08/04/2022	532	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.62	-3.66
Paycheck	08/04/2022	533	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-3.66
Paycheck	08/04/2022	533	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.56	-5.22
Paycheck	08/18/2022	534	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		-5.22
Paycheck	08/18/2022	534	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		1.23	-6.45
Paycheck	08/18/2022	535	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		-6.45
Paycheck	08/18/2022	535	Faye A Clark	Direct Deposit		107.00 · Cash ...		0.72	-7.17
Paycheck	08/18/2022	536	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		-7.17
Paycheck	08/18/2022	536	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...		1.62	-8.79
Paycheck	08/18/2022	537	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		-8.79
Paycheck	08/18/2022	537	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		1.56	-10.35
Total 216.00 · State Unemployment Payable							0.00	10.35	-10.35
<b>230.07 · Due to Sewer (Tax Sets, Misc)</b>									
General Journal	08/17/2022	AJA35		sewer set 30 reimb		108.02 · Cash ...	945.00		945.00
Deposit	08/31/2022	585	F. JOSEPH SPACKMAN	set 33		108.02 · Cash ...		645.00	300.00
Deposit	08/31/2022		F. JOSEPH SPACKMAN	set 31		108.02 · Cash ...		315.00	-15.00
General Journal	08/31/2022	AJA38		sewer sets 31/32/33 reimb		108.02 · Cash ...	960.00		945.00
Deposit	08/31/2022		F. JOSEPH SPACKMAN	set 34		108.02 · Cash ...		660.00	285.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)							1,905.00	1,620.00	285.00
<b>230.09 · Due to Solid Waste</b>									
General Journal	08/17/2022	AJA34		solid set 30 reimb		108.02 · Cash ...	913.50		913.50
Deposit	08/31/2022	585	F. JOSEPH SPACKMAN	set 33		108.02 · Cash ...		623.50	290.00
Deposit	08/31/2022		F. JOSEPH SPACKMAN	set 31		108.02 · Cash ...		304.50	-14.50
General Journal	08/31/2022	AJA37		solid sets 31/32/33 reimb		108.02 · Cash ...	928.00		913.50
Deposit	08/31/2022		F. JOSEPH SPACKMAN	set 34		108.02 · Cash ...		638.00	275.50
Total 230.09 · Due to Solid Waste							1,841.50	1,566.00	275.50
<b>230.10 · Due to Fire Tax</b>									
General Journal	08/17/2022	AJA33		cap res set 30 reimb		230.11 · Due t...	17.79		17.79
Deposit	08/31/2022	585	F. JOSEPH SPACKMAN	set 33		108.02 · Cash ...		13.05	4.74
Deposit	08/31/2022		F. JOSEPH SPACKMAN	set 31		108.02 · Cash ...		5.75	-1.01
General Journal	08/31/2022	AJA36		cap res sets 31/32/33 reimb		230.11 · Due t...	18.80		17.79
Deposit	08/31/2022		F. JOSEPH SPACKMAN	set 34		108.02 · Cash ...		13.68	4.11
Total 230.10 · Due to Fire Tax							36.59	32.48	4.11
<b>230.11 · Due to Highway/Street Tax</b>									
General Journal	08/17/2022	AJA33		cap res set 30 reimb		-SPLIT-	166.82		166.82
Deposit	08/31/2022	585	F. JOSEPH SPACKMAN	set 33		108.02 · Cash ...		122.35	44.47
Deposit	08/31/2022		F. JOSEPH SPACKMAN	set 31		108.02 · Cash ...		53.95	-9.48
General Journal	08/31/2022	AJA36		cap res sets 31/32/33 reimb		-SPLIT-	176.30		166.82
Deposit	08/31/2022		F. JOSEPH SPACKMAN	set 34		108.02 · Cash ...		128.29	38.53
Total 230.11 · Due to Highway/Street Tax							343.12	304.59	38.53
<b>24000 · Payroll Liabilities</b>									
Paycheck	08/04/2022	528	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	08/04/2022	529	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	08/04/2022	530	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	08/04/2022	531	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	08/04/2022	532	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	08/04/2022	533	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	08/04/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 6...		107.00 · Cash ...	0.00		0.00
Paycheck	08/18/2022	534	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	08/18/2022	535	Faye A Clark	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	08/18/2022	536	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	0.00		0.00
Paycheck	08/18/2022	537	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	0.00		0.00
Liability Check	08/18/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 4...		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	08/31/2022	585	F. JOSEPH SPACKMAN	set 33		108.02 · Cash ...		1,859.62	-1,859.62
Deposit	08/31/2022		F. JOSEPH SPACKMAN	set 31		108.02 · Cash ...		819.95	-2,679.57
Deposit	08/31/2022		F. JOSEPH SPACKMAN	set 34		108.02 · Cash ...		1,949.97	-4,629.54
Total 301.10 · Real Estate Taxes - Current							0.00	4,629.54	-4,629.54
<b>310.10 · Real Estate Transfer Tax</b>									
Deposit	08/26/2022		COUNTY OF DAUPHIN	Transfer Tax		107.00 · Cash ...		2,268.70	-2,268.70
Total 310.10 · Real Estate Transfer Tax							0.00	2,268.70	-2,268.70
<b>310.20 · Earned Income Taxes</b>									

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

Accrual Basis

August 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	08/02/2022		KEYSTONE KCG EFILE	Earned Income Tax		107.00 · Cash ...		3,100.00	-3,100.00
Deposit	08/03/2022		KEYSTONE KCG EFILE	Earned Income Tax		107.00 · Cash ...		12,900.00	-16,000.00
Deposit	08/05/2022		KEYSTONE KCG EFILE	EIT - EOM Reconciliation		107.00 · Cash ...		2,035.10	-18,035.10
Deposit	08/08/2022		KEYSTONE KCG EFILE	Earned Income Tax		107.00 · Cash ...		3,700.00	-21,735.10
Deposit	08/15/2022		KEYSTONE KCG EFILE	Earned Income Tax		107.00 · Cash ...		5,300.00	-27,035.10
Deposit	08/22/2022		KEYSTONE KCG EFILE	Earned Income Tax		107.00 · Cash ...		500.00	-27,535.10
Deposit	08/29/2022		KEYSTONE KCG EFILE	Earned Income Tax		107.00 · Cash ...		300.00	-27,835.10
Total 310.20 · Earned Income Taxes							0.00	27,835.10	-27,835.10
<b>310.50 · LST Tax</b>									
Deposit	08/03/2022		KEYSTONE KCG EFILE	Local Service Tax		107.00 · Cash ...		2,700.00	-2,700.00
Deposit	08/05/2022		KEYSTONE KCG EFILE	LST - EOM Reconciliation		107.00 · Cash ...		1,093.24	-3,793.24
Deposit	08/09/2022		KEYSTONE KCG EFILE	Local Service Tax		107.00 · Cash ...		700.00	-4,493.24
Total 310.50 · LST Tax							0.00	4,493.24	-4,493.24
<b>310.80 · Business Privilege Tax</b>									
Deposit	08/03/2022		KEYSTONE KCG EFILE	BPMT		107.00 · Cash ...		540.43	-540.43
Total 310.80 · Business Privilege Tax							0.00	540.43	-540.43
<b>321.80 · Cable TV Franchise</b>									
Deposit	08/23/2022	12240...	Verizon	Verizon Franchise Fees		108.02 · Cash ...		2,526.33	-2,526.33
Deposit	08/31/2022	52141...		Cable Franchise		108.02 · Cash ...		3,743.05	-6,269.38
Total 321.80 · Cable TV Franchise							0.00	6,269.38	-6,269.38
<b>331.11 · Vehicle Code Violations</b>									
Deposit	08/31/2022	180525		Fines and Costs		108.02 · Cash ...		0.57	-0.57
Total 331.11 · Vehicle Code Violations							0.00	0.57	-0.57
<b>341.00 · Interest Earnings</b>									
General Journal	08/31/2022	AJA32		Aug MMKT interest income		108.02 · Cash ...		210.47	-210.47
General Journal	08/31/2022	AJA33		Aug MMKT PLGIT interest inc...		109.02 · Cash ...		148.83	-359.30
General Journal	08/31/2022	AJA34		August interest income		107.00 · Cash ...		66.85	-426.15
General Journal	08/31/2022	AJA28		Aug PLGIT interest income		109.00 · Cash ...		40.37	-466.52
Total 341.00 · Interest Earnings							0.00	466.52	-466.52
<b>342.20 · Rent of Buildings</b>									
Deposit	08/31/2022			Pavilion Rental - Janelle Green		108.02 · Cash ...		75.00	-75.00
Total 342.20 · Rent of Buildings							0.00	75.00	-75.00
<b>362.41 · Building Permits</b>									
Deposit	08/01/2022	13946		BUILDING PERMIT - FREED...		108.02 · Cash ...		262.00	-262.00
Deposit	08/31/2022	6189		-MULTIPLE-		108.02 · Cash ...		486.00	-748.00
Total 362.41 · Building Permits							0.00	748.00	-748.00
<b>400 · General Gov't Administration</b>									
<b>400.100 · Salaries (0)</b>									
Paycheck	08/04/2022	529	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	28.88		28.88
Paycheck	08/04/2022	530	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,235.52		1,264.40
Paycheck	08/04/2022	532	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,700.97		3,965.37
Paycheck	08/18/2022	535	Faye A Clark	Direct Deposit		107.00 · Cash ...	1,192.32		5,157.69
Paycheck	08/18/2022	536	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	2,700.97		7,858.66
Total 400.100 · Salaries (0)							7,858.66	0.00	7,858.66
<b>400.150 · Supplies (0)</b>									
Bill	08/31/2022	STMT...	COUNTY OF DAUPHIN	STMT 6/30/22		20000 · Accou...	136.80		136.80
Bill	08/31/2022	STMT...	COUNTY OF DAUPHIN	STMT 4/30/22		20000 · Accou...	94.00		230.80
Bill	08/31/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		20000 · Accou...	17.99		248.79
Total 400.150 · Supplies (0)							248.79	0.00	248.79
<b>400.170 · IT</b>									
Bill	08/01/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		20000 · Accou...	142.97		142.97
Bill	08/31/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		20000 · Accou...	36.98		179.95
Total 400.170 · IT							179.95	0.00	179.95
<b>400.200 · Communications (0)</b>									
Bill	08/15/2022	INV.# ...	ANTEIL, INC	INV.# SI75928		20000 · Accou...	40.00		40.00
Bill	08/31/2022	INV.# ...	ANTEIL, INC	INV.# SI75812		20000 · Accou...	40.00		80.00
Total 400.200 · Communications (0)							80.00	0.00	80.00
<b>400.250 · Maintenance &amp; Repairs (0)</b>									
Bill	08/01/2022	APP.#...	COMMONWEALTH OF PA	APP.# 611105 - SAUL SCHM...		20000 · Accou...	10.00		10.00
Total 400.250 · Maintenance & Repairs (0)							10.00	0.00	10.00
<b>400.300 · Dues &amp; Subscriptions (0)</b>									
Bill	08/01/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		20000 · Accou...	80.00		80.00
Total 400.300 · Dues & Subscriptions (0)							80.00	0.00	80.00
<b>400.310 · Engineer (0)</b>									
Bill	08/31/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 231509		20000 · Accou...	158.00		158.00
Total 400.310 · Engineer (0)							158.00	0.00	158.00

## Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

August 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>400.350 · Meetings &amp; Conferences (0)</b>									
Bill	08/01/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		20000 · Accou...	65.00		65.00
Bill	08/01/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		20000 · Accou...	70.00		135.00
Bill	08/15/2022	INV.# ...	Mama's Pizza	INV.# 85793		20000 · Accou...	23.60		158.60
Total 400.350 · Meetings & Conferences (0)							158.60	0.00	158.60
<b>400.400 · Advertising (0)</b>									
Bill	08/01/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		20000 · Accou...	203.50		203.50
Bill	08/15/2022	ORD. ...	DAUPHIN COUNTY LAW LIBRA...	ORD.#683 & 684		20000 · Accou...	8.00		211.50
Total 400.400 · Advertising (0)							211.50	0.00	211.50
<b>400.401 · Public Relations (0)</b>									
Bill	08/31/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		20000 · Accou...	85.84		85.84
Total 400.401 · Public Relations (0)							85.84	0.00	85.84
<b>400.600 · Contracted Services (0)</b>									
Bill	08/01/2022	INV.# ...	JGF FUNDING	INV.# 330401		20000 · Accou...	120.14		120.14
Bill	08/15/2022	INV.# ...	Martin J. Flannery & Associates, ...	INV.# 53488		20000 · Accou...	2,100.00		2,220.14
Total 400.600 · Contracted Services (0)							2,220.14	0.00	2,220.14
<b>400.900 · Solicitor (0)</b>									
Bill	08/01/2022	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 45515		20000 · Accou...	625.00		625.00
Bill	08/01/2022	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 45514		20000 · Accou...	1,965.00		2,590.00
Bill	08/15/2022	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 45266		20000 · Accou...	285.00		2,875.00
Bill	08/15/2022	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 45410		20000 · Accou...	375.00		3,250.00
Bill	08/31/2022	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 45576		20000 · Accou...	3,270.00		6,520.00
Total 400.900 · Solicitor (0)							6,520.00	0.00	6,520.00
<b>400.902 · Payroll Processing</b>									
Liability Check	08/03/2022		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at ...		107.00 · Cash ...	10.50		10.50
Liability Check	08/17/2022		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at ...		107.00 · Cash ...	7.00		17.50
Liability Check	08/31/2022		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at ...		107.00 · Cash ...	8.75		26.25
Total 400.902 · Payroll Processing							26.25	0.00	26.25
Total 400 · General Gov't Administration							17,837.73	0.00	17,837.73
<b>402 · Tax Collection</b>									
<b>402.100 · Salaries (2)</b>									
Paycheck	08/04/2022	531	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	91.57		91.57
General Journal	08/31/2022	AJA38		cap res sets 31/32/33 collect		107.00 · Cash ...		3.91	87.66
General Journal	08/31/2022	AJA39		solid sets 31/32/33 collect		107.00 · Cash ...		18.56	69.10
General Journal	08/31/2022	AJA40		sewer sets 31/32/33 collect		107.00 · Cash ...		19.20	49.90
General Journal	08/31/2022	AJA41		set 34		130.11 · Due f...		2.57	47.33
General Journal	08/31/2022	AJA42		set 34		130.10 · Due f...		0.27	47.06
General Journal	08/31/2022	AJA43		set 34		130.08 · Due f...		13.20	33.86
General Journal	08/31/2022	AJA44		set 34		130.09 · Due f...		12.76	21.10
Total 402.100 · Salaries (2)							91.57	70.47	21.10
<b>402.900 · Solicitor (2)</b>									
Bill	08/15/2022	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 45410		20000 · Accou...	525.00		525.00
Bill	08/31/2022	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 45576		20000 · Accou...	300.00		825.00
Total 402.900 · Solicitor (2)							825.00	0.00	825.00
Total 402 · Tax Collection							916.57	70.47	846.10
<b>404 · Municipal Building</b>									
<b>404.150 · Supplies (4)</b>									
Bill	08/01/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		20000 · Accou...	30.98		30.98
Bill	08/15/2022	INV.# ...	Shearer Locksmith, Inc	INV.# S82507		20000 · Accou...	4.50		35.48
Bill	08/31/2022	INV.# ...	HERSHEY DOOR SERVICE INC	INV.# 55536		20000 · Accou...	142.00		177.48
Total 404.150 · Supplies (4)							177.48	0.00	177.48
<b>404.450 · Water (Bottled)</b>									
Bill	08/01/2022	INV - ...	CULLIGAN OF MECHANICSBURG	INV - 7/19/22		20000 · Accou...	17.50		17.50
Bill	08/16/2022	INV.# ...	CULLIGAN OF MECHANICSBURG	INV.# 90629TL	X	20000 · Accou...	0.00		17.50
Total 404.450 · Water (Bottled)							17.50	0.00	17.50
<b>404.600 · Contracted Services (4)</b>									
Bill	08/31/2022	INV.# ...	A FINISHING TOUCH CLEANING	INV.# 082022/181		20000 · Accou...	300.00		300.00
Total 404.600 · Contracted Services (4)							300.00	0.00	300.00
<b>404.950 · Heat for Building</b>									
Bill	08/01/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Accou...	53.95		53.95
Bill	08/31/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Accou...	104.55		158.50
Total 404.950 · Heat for Building							158.50	0.00	158.50
<b>404.955 · Electric for Building</b>									
Bill	08/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Accou...	542.89		542.89
Total 404.955 · Electric for Building							542.89	0.00	542.89
<b>404.960 · Heat for Highway Garage</b>									
Bill	08/01/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Accou...	30.46		30.46

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

Accrual Basis

August 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	08/31/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Accou...	57.56		88.02
			Total 404.960 · Heat for Highway Garage				88.02	0.00	88.02
			<b>404.965 · Electric for Highway Garage</b>						
Bill	08/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Accou...	95.13		95.13
			Total 404.965 · Electric for Highway Garage				95.13	0.00	95.13
			Total 404 · Municipal Building				1,379.52	0.00	1,379.52
			<b>405 · Police</b>						
			<b>405.600 · Contracted Services (5)</b>						
Bill	08/15/2022	INV.# ...	SWATARA TOWNSHIP	INV.# 12425 - POLICE SERVI...		20000 · Accou...	197,131.50		197,131.50
			Total 405.600 · Contracted Services (5)				197,131.50	0.00	197,131.50
			Total 405 · Police				197,131.50	0.00	197,131.50
			<b>406 · Fire</b>						
			<b>406.450 · Water (6)</b>						
Bill	08/01/2022	INV - ...	CULLIGAN OF MECHANICSBURG	INV - 7/19/22		20000 · Accou...	17.50		17.50
			Total 406.450 · Water (6)				17.50	0.00	17.50
			<b>406.500 · Gas (6)</b>						
Check	08/04/2022	ACH	WEX BANK			107.00 · Cash ...	442.06		442.06
			Total 406.500 · Gas (6)				442.06	0.00	442.06
			<b>406.901 · Hydrant Rental (6)</b>						
Bill	08/01/2022	ACCT...	VEOLIA WATER PENNSYLVANIA	ACCT.# 203154920000		20000 · Accou...	904.05		904.05
Bill	08/31/2022	ACCT...	VEOLIA WATER PENNSYLVANIA	ACCT.# 203154920000		20000 · Accou...	904.05		1,808.10
			Total 406.901 · Hydrant Rental (6)				1,808.10	0.00	1,808.10
			Total 406 · Fire				2,267.66	0.00	2,267.66
			<b>407 · Code Enforcement</b>						
			<b>407.600 · Contracted Services (7)</b>						
Bill	08/01/2022	INV.# ...	SWATARA TOWNSHIP	INV.# 12527		20000 · Accou...	235.00		235.00
Bill	08/01/2022	INV.# ...	SWATARA TOWNSHIP	INV.# 12528		20000 · Accou...	300.00		535.00
Bill	08/15/2022	INV.# ...	SWATARA TOWNSHIP	INV.# 12535		20000 · Accou...	235.00		770.00
Bill	08/15/2022	INV.# ...	SWATARA TOWNSHIP	INV.# 12534		20000 · Accou...	150.00		920.00
Bill	08/15/2022	INV.# ...	SWATARA TOWNSHIP	INV.# 12545		20000 · Accou...	150.00		1,070.00
Bill	08/31/2022	INV.# ...	SWATARA TOWNSHIP	INV.# 12546		20000 · Accou...	1,351.35		2,421.35
			Total 407.600 · Contracted Services (7)				2,421.35	0.00	2,421.35
			<b>407.900 · Solicitor (7)</b>						
Bill	08/31/2022	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 45576		20000 · Accou...	30.00		30.00
			Total 407.900 · Solicitor (7)				30.00	0.00	30.00
			Total 407 · Code Enforcement				2,451.35	0.00	2,451.35
			<b>410 · Highways &amp; General Services</b>						
			<b>410.100 · Salaries (10)</b>						
Paycheck	08/04/2022	528	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	2,048.00		2,048.00
Paycheck	08/04/2022	533	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,601.60		4,649.60
Paycheck	08/18/2022	534	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	2,048.00		6,697.60
Paycheck	08/18/2022	537	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	2,601.60		9,299.20
			Total 410.100 · Salaries (10)				9,299.20	0.00	9,299.20
			<b>410.150 · Supplies (10)</b>						
Bill	08/31/2022	ACCT...	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		20000 · Accou...	44.97		44.97
Bill	08/31/2022	INV.# ...	Hornung's True Value	INV.# 32729/1		20000 · Accou...	9.89		54.86
			Total 410.150 · Supplies (10)				54.86	0.00	54.86
			<b>410.310 · Engineer (10)</b>						
Bill	08/31/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 231511		20000 · Accou...	719.50		719.50
			Total 410.310 · Engineer (10)				719.50	0.00	719.50
			<b>410.500 · Gas (10)</b>						
Check	08/04/2022	ACH	WEX BANK			107.00 · Cash ...	495.30		495.30
			Total 410.500 · Gas (10)				495.30	0.00	495.30
			<b>410.600 · Contracted Services (10)</b>						
Bill	08/15/2022	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 963239		20000 · Accou...	2.55		2.55
			Total 410.600 · Contracted Services (10)				2.55	0.00	2.55
			<b>410.902 · Feed- Highway Help (10)</b>						
Bill	08/01/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		20000 · Accou...	14.00		14.00
			Total 410.902 · Feed- Highway Help (10)				14.00	0.00	14.00
			Total 410 · Highways & General Services				10,585.41	0.00	10,585.41
			<b>411 · Highways- Snow Removal</b>						
			<b>411.250 · Maintenance &amp; Repairs (11)</b>						
Bill	08/31/2022	INV.# ...	DEER COUNTRY FARM & LAW...	INV.# W80430		20000 · Accou...	1,008.51		1,008.51

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

August 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 411.250 · Maintenance & Repairs (11)							1,008.51	0.00	1,008.51
Total 411 · Highways- Snow Removal							1,008.51	0.00	1,008.51
<b>412 · Highways- Street Signs/ Marking</b>									
<b>412.150 · Supplies (12)</b>									
Bill	08/01/2022	ACCT...	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		20000 · Accou...	29.90		29.90
Total 412.150 · Supplies (12)							29.90	0.00	29.90
<b>412.550 · Electric (12)</b>									
Bill	08/01/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Accou...	24.96		24.96
Bill	08/01/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Accou...	24.96		49.92
Bill	08/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Accou...	24.46		74.38
Bill	08/31/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Accou...	24.55		98.93
Bill	08/31/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Accou...	24.55		123.48
Total 412.550 · Electric (12)							123.48	0.00	123.48
<b>412.650 · Capital Purchases (12)</b>									
Bill	08/01/2022	INV.# ...	DANIEL B. KRIEG, INC.	INV.# 0306796		20000 · Accou...	137.00		137.00
Total 412.650 · Capital Purchases (12)							137.00	0.00	137.00
Total 412 · Highways- Street Signs/ Marking							290.38	0.00	290.38
<b>413 · Highways- Street Lighting</b>									
<b>413.550 · Electric (13)</b>									
Bill	08/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 36970-63007		20000 · Accou...	37.79		37.79
Bill	08/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		20000 · Accou...	1,707.29		1,745.08
Total 413.550 · Electric (13)							1,745.08	0.00	1,745.08
Total 413 · Highways- Street Lighting							1,745.08	0.00	1,745.08
<b>414 · Highways- Repairs of Equipment</b>									
<b>414.250 · Maintenance &amp; Repairs (14)</b>									
Bill	08/31/2022	INV.# ...	DEER COUNTRY FARM & LAW...	INV.# W80430		20000 · Accou...	1,512.75		1,512.75
Total 414.250 · Maintenance & Repairs (14)							1,512.75	0.00	1,512.75
Total 414 · Highways- Repairs of Equipment							1,512.75	0.00	1,512.75
<b>416 · Parks</b>									
<b>416.150 · Supplies (16)</b>									
Bill	08/01/2022	INV.# ...	Hornung's True Value	INV.# 32193/1		20000 · Accou...	9.88		9.88
Bill	08/01/2022	INV.# ...	Hornung's True Value	INV.# 31973/1		20000 · Accou...	13.44		23.32
Total 416.150 · Supplies (16)							23.32	0.00	23.32
<b>416.550 · Electric (16)</b>									
Bill	08/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 00081-08003		20000 · Accou...	24.46		24.46
Bill	08/15/2022	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		20000 · Accou...	111.20		135.66
Total 416.550 · Electric (16)							135.66	0.00	135.66
<b>416.600 · Contracted Services (16)</b>									
Bill	08/01/2022	INV.# ...	TILLETT TOILETS	INV.# 223596		20000 · Accou...	73.66		73.66
Total 416.600 · Contracted Services (16)							73.66	0.00	73.66
Total 416 · Parks							232.64	0.00	232.64
<b>419 · Stormwater Management</b>									
<b>419.150 · Supplies (19)</b>									
Bill	08/01/2022	INV.# ...	DANIEL B. KRIEG, INC.	INV.# 0306753		20000 · Accou...	48.80		48.80
Total 419.150 · Supplies (19)							48.80	0.00	48.80
<b>419.250 · Maintenance &amp; Repairs (19)</b>									
Bill	08/01/2022	INV.# ...	DANIEL B. KRIEG, INC.	INV.# 0306753		20000 · Accou...	67.00		67.00
Bill	08/01/2022	INV.# ...	PENNSY SUPPLY	INV.# 3189743		20000 · Accou...	150.96		217.96
Total 419.250 · Maintenance & Repairs (19)							217.96	0.00	217.96
<b>419.350 · Meetings &amp; Conferences (19)</b>									
Bill	08/01/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		20000 · Accou...	85.00		85.00
Total 419.350 · Meetings & Conferences (19)							85.00	0.00	85.00
<b>419.400 · Advertising (19)</b>									
Bill	08/01/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		20000 · Accou...	203.50		203.50
Total 419.400 · Advertising (19)							203.50	0.00	203.50
<b>419.600 · Contracted Services - Street Cl</b>									
Bill	08/16/2022	INV.# ...	C.S. DAVIDSON, INC	INV.# 160625		20000 · Accou...	600.00		600.00
Bill	08/31/2022	INV.# ...	GOLDEN EQUIPMENT CO., INC.	INV.# 22-47758		20000 · Accou...	1,950.00		2,550.00
Total 419.600 · Contracted Services - Street Cl							2,550.00	0.00	2,550.00
<b>419.900 · Solicitor (19)</b>									
Bill	08/15/2022	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 45410		20000 · Accou...	497.50		497.50
Total 419.900 · Solicitor (19)							497.50	0.00	497.50

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

Accrual Basis

August 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 419 · Stormwater Management							3,602.76	0.00	3,602.76
<b>420 · Insurance</b>									
<b>420.006 · Bonds</b>									
Bill	08/15/2022	INV.# ...	AIA, LLC	INV.# 222380		20000 · Accou...	100.00		100.00
Total 420.006 · Bonds							100.00	0.00	100.00
Total 420 · Insurance							100.00	0.00	100.00
<b>421 · Employee Benefits</b>									
<b>421.000 · Social Security (2)</b>									
Paycheck	08/04/2022	528	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	156.68		156.68
Paycheck	08/04/2022	529	Elmer D Beaver	Direct Deposit		107.00 · Cash ...	2.21		158.89
Paycheck	08/04/2022	530	Faye A Clark	Direct Deposit		107.00 · Cash ...	94.51		253.40
Paycheck	08/04/2022	531	Frederick J Spackman	Direct Deposit		107.00 · Cash ...	7.01		260.41
Paycheck	08/04/2022	532	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	206.62		467.03
Paycheck	08/04/2022	533	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	199.02		666.05
Paycheck	08/18/2022	534	Brian J Rotolo	Direct Deposit		107.00 · Cash ...	156.67		822.72
Paycheck	08/18/2022	535	Faye A Clark	Direct Deposit		107.00 · Cash ...	91.21		913.93
Paycheck	08/18/2022	536	Keldeen Stambaugh	Direct Deposit		107.00 · Cash ...	206.62		1,120.55
Paycheck	08/18/2022	537	Saul Schmolitz	Direct Deposit		107.00 · Cash ...	199.02		1,319.57
Total 421.000 · Social Security (2)							1,319.57	0.00	1,319.57
<b>421.001 · Hospitalization</b>									
Bill	08/01/2022	INV.# ...	Capital Blue Cross	INV.# 221960007823		20000 · Accou...	3,595.83		3,595.83
Paycheck	08/04/2022	528	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		39.00	3,556.83
Paycheck	08/04/2022	530	Faye A Clark	Direct Deposit		107.00 · Cash ...		44.79	3,512.04
Paycheck	08/04/2022	533	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		40.69	3,471.35
Paycheck	08/18/2022	534	Brian J Rotolo	Direct Deposit		107.00 · Cash ...		39.00	3,432.35
Paycheck	08/18/2022	535	Faye A Clark	Direct Deposit		107.00 · Cash ...		44.79	3,387.56
Paycheck	08/18/2022	537	Saul Schmolitz	Direct Deposit		107.00 · Cash ...		40.69	3,346.87
Bill	08/23/2022	INV.# ...	Capital Blue Cross	INV.# 222270019043		20000 · Accou...	3,595.83		6,942.70
Total 421.001 · Hospitalization							7,191.66	248.96	6,942.70
<b>421.006 · Life Insurance - Non Uniformed</b>									
Bill	08/31/2022	POL.#...	Protective Life Insurance Company	POL.# B00693029		20000 · Accou...	240.63		240.63
Total 421.006 · Life Insurance - Non Uniformed							240.63	0.00	240.63
Total 421 · Employee Benefits							8,751.86	248.96	8,502.90
<b>423 · Capital Complex Improve Plan</b>									
<b>423.310 · CCIP Grant Project - Engineer</b>									
Bill	08/31/2022	INV.# ...	RETTEW ASSOCIATES, INC - G...	INV.# 231510		20000 · Accou...	1,595.00		1,595.00
Total 423.310 · CCIP Grant Project - Engineer							1,595.00	0.00	1,595.00
<b>423.600 · CCIP Grant Project - Contr Serv</b>									
Bill	08/31/2022	INV.# ...	GET IT NOW PRINT	INV.# 156205		20000 · Accou...	218.00		218.00
Total 423.600 · CCIP Grant Project - Contr Serv							218.00	0.00	218.00
Total 423 · Capital Complex Improve Plan							1,813.00	0.00	1,813.00
<b>TOTAL</b>							<b>763,427.21</b>	<b>763,427.21</b>	<b>0.00</b>