

Treasurer's Report

For the Month Ended November 30, 2023

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$459,268.52	\$88,411.96	\$547,680.48
Receipts	42,822.85	37,500.94	80,323.79
Disbursements	(30,000.00)	(72,316.29)	(102,316.29)
Balance This Report	<u>\$472,091.37</u>	<u>\$53,596.61</u>	<u>\$525,687.98</u>
Sewer Account			
Balance Last Report	\$465,153.68	\$448,352.65	\$913,506.33
Receipts	2,018.98	1,978.31	3,997.29
Disbursements	-	(75.00)	(75.00)
Balance This Report	<u>\$467,172.66</u>	<u>\$450,255.96</u>	<u>\$917,428.62</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$92,325.90	\$92,325.90
Receipts	-	201.00	201.00
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$92,526.90</u>	<u>\$92,526.90</u>
Solid Waste Account			
Balance Last Report	\$15,905.35	\$119,254.14	\$135,159.49
Receipts	69.04	59.69	128.73
Disbursements	-	(16,135.55)	(16,135.55)
Balance This Report	<u>\$15,974.39</u>	<u>\$103,178.28</u>	<u>\$119,152.67</u>
Capital Reserve Account			
Balance Last Report	\$184,214.63	\$331,461.21	\$515,675.84
Receipts	799.59	31,455.09	32,254.68
Disbursements	-	(59,198.00)	(59,198.00)
Balance This Report	<u>\$ 185,014.22</u>	<u>\$303,718.30</u>	<u>\$488,732.52</u>
Capital Reserve Account Breakout			
Fire	76,771.99	59,218.41	
Highway	115,003.36	216,055.30	
Vehicle	(13,729.24)	10,348.98	
Building	2,741.76	18,095.61	
Recreation	2,116.36	-	
Trees	2,109.99	-	
Other	-	-	
Total	<u>\$ 185,014.22</u>	<u>\$303,718.31</u>	
American Rescue Plan Account			
Balance Last Report	\$0.00	\$70,503.80	\$70,503.80
Receipts	-	-	-
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$70,503.80</u>	<u>\$70,503.80</u>

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

12/08/23

Accrual Basis

	Jan - Nov 23	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	673,943.40	680,000.00	-6,056.60
301.40 · Real Estate Taxes - Delinquent	49,084.01	40,000.00	9,084.01
310.10 · Real Estate Transfer Tax	14,772.80	25,000.00	-10,227.20
310.20 · Earned Income Taxes	234,856.12	215,000.00	19,856.12
310.50 · LST Tax	21,916.63	22,000.00	-83.37
310.80 · Business Privilege Tax	44,072.91	47,000.00	-2,927.09
321.00 · License & Permits	6,041.32	7,000.00	-958.68
321.11 · Fines and Costs	1,001.48	1,000.00	1.48
321.20 · Food License	540.00	540.00	0.00
321.80 · Cable TV Franchise	24,080.56	25,000.00	-919.44
322.50 · Street Openings	10,529.00	2,000.00	8,529.00
331.11 · Vehicle Code Violations	200.00	1,000.00	-800.00
331.12 · District Justice	889.24	1,000.00	-110.76
341.00 · Interest Earnings	15,015.51	1,000.00	14,015.51
342.20 · Rent of Buildings	1,625.00	2,000.00	-375.00
354.15 · Recycle Grant Act 101	1,991.97	1,000.00	991.97
355.01 · Public Utility Realty Tax	973.47	1,000.00	-26.53
355.04 · Liquor License Fees	400.00	400.00	0.00
355.06 · State Aid - Pension	15,995.45	15,200.00	795.45
361.33 · Zoning Permits	1,125.00	800.00	325.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	6,440.00	4,000.00	2,440.00
364.50 · Recyclable Scraps	111.00	100.00	11.00
380.00 · Miscellaneous	2,909.00	200.00	2,709.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	400.00	500.00	-100.00
387.10 · Donation other-Public Relations	0.00	6,000.00	-6,000.00
387.12 · Central Dauphin-Crossing Guard	7,396.26	6,000.00	1,396.26
387.16 · DCNR Greenbelt & Playground Gra	0.00	75,000.00	-75,000.00
387.17 · ARPA Funds - Transfer	825.40	152,000.00	-151,174.60
388.01 · Firemen's Relief Fund Contribut	8,798.38	8,900.00	-101.62
389.00 · Paxtang Picnic	1,332.00	800.00	532.00
390.00 · Invoice Receipts - Income	0.00	1,000.00	-1,000.00
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.21 · Insurance Reimbursements	6,044.80	2,000.00	4,044.80
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
392.02 · Transfer from Cap Res Fire Tax	0.00	25,000.00	-25,000.00
392.03 · Transfer from Cap Res Building	0.00	25,000.00	-25,000.00
393.00 · Capital Complex Impr Proj	27,185.59	15,000.00	12,185.59
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	1,180,496.30	1,483,940.00	-303,443.70
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	112,943.61	125,000.00	-12,056.39
400.150 · Supplies (0)	2,490.39	2,200.00	290.39
400.170 · IT	2,265.31	10,000.00	-7,734.69
400.200 · Communications (0)	790.87	2,500.00	-1,709.13
400.300 · Dues & Subscriptions (0)	3,023.68	2,500.00	523.68
400.310 · Engineer (0)	2,386.45	4,000.00	-1,613.55
400.350 · Meetings & Conferences (0)	699.44	750.00	-50.56
400.400 · Advertising (0)	1,539.91	6,000.00	-4,460.09
400.401 · Public Relations (0)	3,095.82	4,200.00	-1,104.18
400.600 · Contracted Services (0)	28,060.24	32,000.00	-3,939.76
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)	29,708.27	14,000.00	15,708.27
400.902 · Payroll Processing	194.30	200.00	-5.70
Total 400 · General Gov't/ Administration	187,372.47	205,100.00	-17,727.53
401 · Financial Administration			

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

12/08/23

Accrual Basis

	Jan - Nov 23	Budget	\$ Over Budget
401.350 · Meetings & Conferences (1)	65.00	0.00	65.00
401.400 · Advertising (1)	401.78	0.00	401.78
401.901 · Professional Services- Auditor	90.00	90.00	0.00
Total 401 · Financial Administration	556.78	90.00	466.78
402 · Tax Collection			
402.100 · Salaries (2)	13,981.21	16,500.00	-2,518.79
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	252.34	450.00	-197.66
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	15,392.01	20,000.00	-4,607.99
Total 402 · Tax Collection	30,075.20	38,975.00	-8,899.80
404 · Municipal Building			
404.150 · Supplies (4)	571.67	2,000.00	-1,428.33
404.250 · Maintenance & Repairs (4)	2,636.21	3,500.00	-863.79
404.310 · Engineer (4)	205.37	0.00	205.37
404.450 · Water (Bottled)	140.68	150.00	-9.32
404.600 · Contracted Services (4)	10,956.65	22,500.00	-11,543.35
404.700 · Miscellaneous (4)	30.67	0.00	30.67
404.945 · Water for Building	308.62	500.00	-191.38
404.950 · Heat for Building	1,858.07	1,600.00	258.07
404.955 · Electric for Building	5,765.31	7,500.00	-1,734.69
404.960 · Heat for Highway Garage	1,628.58	2,000.00	-371.42
404.965 · Electric for Highway Garage	1,033.42	1,800.00	-766.58
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	25,135.25	41,850.00	-16,714.75
405 · Police			
405.600 · Contracted Services (5)	394,263.00	394,263.00	0.00
Total 405 · Police	394,263.00	394,263.00	0.00
406 · Fire			
406.600 · Contracted Services (6)	25,000.00	25,000.00	0.00
406.901 · Hydrant Rental (6)	10,849.02	11,000.00	-150.98
Total 406 · Fire	35,849.02	36,000.00	-150.98
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	9,513.00	9,000.00	513.00
407.610 · Health Inspector Compensation	550.00	600.00	-50.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	1,220.00	1,500.00	-280.00
Total 407 · Code Enforcement	11,283.00	11,175.00	108.00
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)	400.00	400.00	0.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	120.00	50.00	70.00
Total 409 · Emergency Management	520.00	550.00	-30.00
410 · Highways & General Services			
410.100 · Salaries (10)	127,015.16	137,500.00	-10,484.84

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

12/08/23

Accrual Basis

	Jan - Nov 23	Budget	\$ Over Budget
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	532.00	800.00	-268.00
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	8,136.40	100.00	8,036.40
410.310 · Engineer (10)	1,036.50	4,000.00	-2,963.50
410.350 · Meetings & Conferences (10)	170.00	0.00	170.00
410.500 · Gas (10)	3,294.26	4,500.00	-1,205.74
410.600 · Contracted Services (10)	223.80	100.00	123.80
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)	34.72	400.00	-365.28
Total 410 · Highways & General Services	140,442.84	149,180.00	-8,737.16
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)	1,377.50	750.00	627.50
412.250 · Maintenance & Repairs (12)	10.49	600.00	-589.51
412.550 · Electric (12)	826.48	1,000.00	-173.52
412.600 · Contracted Services (12)	1,731.00	800.00	931.00
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
Total 412 · Highways- Street Signs/ Marking	3,945.47	4,150.00	-204.53
413 · Highways- Street Lighting			
413.550 · Electric (13)	20,251.77	20,500.00	-248.23
Total 413 · Highways- Street Lighting	20,251.77	20,500.00	-248.23
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	390.89	800.00	-409.11
414.250 · Maintenance & Repairs (14)	2,587.76	4,500.00	-1,912.24
414.650 · Capital Purchases (14)	491.04	2,500.00	-2,008.96
Total 414 · Highways- Repairs of Equipment	3,469.69	7,800.00	-4,330.31
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
415.310 · Engineer (15)	274.25	0.00	274.25
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
Total 415 · Highways- Maintenance & Repairs	274.25	2,700.00	-2,425.75
416 · Parks			
416.150 · Supplies (16)	1,568.85	500.00	1,068.85
416.250 · Maintenance & Repairs (16)	308.54	500.00	-191.46
416.311 · Engineer - Paxtang Park Grant	9,625.75	5,000.00	4,625.75
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	187.35	200.00	-12.65
416.550 · Electric (16)	1,418.32	1,650.00	-231.68
416.600 · Contracted Services (16)	2,090.30	4,500.00	-2,409.70
416.901 · Paxtang Picnic Day	1,458.73	1,000.00	458.73
416.945 · Water (16)	0.00	150.00	-150.00
Total 416 · Parks	16,657.84	13,700.00	2,957.84
417 · Shade Tree			
417.150 · Supplies (17)	360.12	50.00	310.12
417.250 · Maintenance & Repairs (17)	275.00	0.00	275.00
417.300 · Dues & Subscriptions (17)	20.00	25.00	-5.00
417.310 · Engineer (17)	984.00	0.00	984.00
417.350 · Meetings & Conferences (17)	40.00	35.00	5.00

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

12/08/23

Accrual Basis

	Jan - Nov 23	Budget	\$ Over Budget
417.400 · Advertising (17)	187.00	0.00	187.00
417.600 · Contracted Services (17)	73.66		
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	202.98	200.00	2.98
417.961 · Contracted Services- Trimming	4,500.00	8,000.00	-3,500.00
417.962 · Contracted Services- Removal	23,250.00	31,000.00	-7,750.00
Total 417 · Shade Tree	29,892.76	39,410.00	-9,517.24
418 · Grant Proj. Saussman Park 2023			
418.310 · Engineer (18)	1,157.17	5,000.00	-3,842.83
418.600 · Contracted Services (18)	50.00	130,000.00	-129,950.00
418.900 · Solicitor (18)	1,439.50	0.00	1,439.50
Total 418 · Grant Proj. Saussman Park 2023	2,646.67	135,000.00	-132,353.33
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)	1,175.25	4,000.00	-2,824.75
419.350 · Meetings & Conferences (19)	40.00	500.00	-460.00
419.400 · Advertising (19)	108.03	300.00	-191.97
419.450 · Permits (19)	500.00	500.00	0.00
419.600 · Contracted Services - Street Cl	600.00	2,900.00	-2,300.00
419.900 · Solicitor (19)	0.00	1,500.00	-1,500.00
Total 419 · Stormwater Management	4,074.69	14,700.00	-10,625.31
420 · Insurance			
420.000 · Workmen's Compensation	4,769.00	11,000.00	-6,231.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	368.00	750.00	-382.00
420.008 · General Liability	16,448.00	25,000.00	-8,552.00
Total 420 · Insurance	21,585.00	48,900.00	-27,315.00
421 · Employee Benefits			
421.000 · Social Security (2)	20,175.99	22,000.00	-1,824.01
421.001 · Hospitalization	40,628.16	47,700.00	-7,071.84
421.004 · Firemen's Relief Fund Contr (2)	8,798.38	8,900.00	-101.62
421.005 · Non-Uniform Pension Fund	16,845.45	18,315.00	-1,469.55
421.006 · Life Insurance - Non Uniformed	1,537.85	1,800.00	-262.15
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 421 · Employee Benefits	87,985.83	98,775.00	-10,789.17
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	3,000.00	3,000.00	0.00
Total 422 · Other Financing Sources	3,000.00	64,322.00	-61,322.00
423 · Capital Complex Improve Plan			
423.310 · CCIP Grant Project - Engineer	26,319.52	14,000.00	12,319.52
423.600 · CCIP Grant Project - Contr Serv	55,080.00	125,000.00	-69,920.00
423.900 · CCIP Grant Project - Solicitor	150.00	1,000.00	-850.00
Total 423 · Capital Complex Improve Plan	81,549.52	140,000.00	-58,450.48
430.70 · Highway Cap Reserve Purchase	740.00	0.00	740.00
Total Expense	1,104,046.37	1,483,940.00	-379,893.63
Net Income	76,449.93	0.00	76,449.93

Paxtang Borough - Investment Account

Monthly Activity

November 30, 2023

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	465,153.68			2,018.98	467,172.66
Solid Waste	15,905.35			69.04	15,974.39
Fire	76,440.20			331.79	76,771.99
Highway	114,506.35			497.01	115,003.36
Vehicle	(13,669.91)			(59.33)	(13,729.24)
Building	2,729.91			11.85	2,741.76
Recreation	2,107.21			9.15	2,116.36
Trees	2,100.87			9.12	2,109.99
Total	665,273.66	0.00	0.00	2,887.61	668,161.27

Interest Rate = 5.2086%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2023

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
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	50,035.25	4,821.95	45,213.30	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	1,000.66	96.45	904.21	0.00	0.00	0.00	0.00	0.00
Interest Income	12,026.45	3,006.61	3,006.61	3,006.61	3,006.61	0.00	0.00	0.00
Other Transactions	(4,832.53)	151.08	1,416.39	0.00	(6,400.00)	0.00	0.00	0.00
Checks Written	58,612.67	0.00	40,487.67	0.00	18,125.00	0.00	0.00	0.00
Fund Balance At 11/30/2023	303,718.31	59,218.41	216,055.30	10,348.98	18,095.61	0.00	0.00	0.00

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 # 10	1,562.88	150.65	1,412.23	0.00	0.00	0.00	0.00	0.00
Set # 11	1,493.78	143.97	1,349.81	0.00	0.00	0.00	0.00	0.00
Set # 12	21,683.57	2,089.81	19,593.76	0.00	0.00	0.00	0.00	0.00
Set # 13	4,833.81	465.89	4,367.92	0.00	0.00	0.00	0.00	0.00
Set # 14	6,757.25	651.31	6,105.94	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	343.14	33.08	310.06	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	540.25	52.07	488.18	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	1,349.45	130.07	1,219.38	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	376.37	36.30	340.07	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29	67.98	6.55	61.43	0.00	0.00	0.00	0.00	0.00
Set # 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 33	63.62	6.13	57.49	0.00	0.00	0.00	0.00	0.00
Set # 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38	2.46	0.24	2.22	0.00	0.00	0.00	0.00	0.00
Set # 39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	50,035.25	4,821.95	45,213.30	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 10	31.25	3.01	28.24	0.00	0.00	0.00	0.00	0.00
Set # 11	29.88	2.88	27.00	0.00	0.00	0.00	0.00	0.00
Set # 12	433.68	41.80	391.88	0.00	0.00	0.00	0.00	0.00
Set # 13	96.68	9.32	87.36	0.00	0.00	0.00	0.00	0.00
Set # 14	135.15	13.03	122.12	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	6.86	0.66	6.20	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	10.80	1.04	9.76	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	26.99	2.60	24.39	0.00	0.00	0.00	0.00	0.00
Set # 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	7.53	0.73	6.80	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 29	1.36	0.13	1.23	0.00	0.00	0.00	0.00	0.00
Set # 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 33	1.27	0.13	1.14	0.00	0.00	0.00	0.00	0.00
Set # 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,000.66	96.45	904.21	0.00	0.00	0.00	0.00	0.00
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
June	855.68	213.92	213.92	213.92	213.92	0.00	0.00	0.00
July	1,287.19	321.80	321.80	321.80	321.79	0.00	0.00	0.00
August	1,506.34	376.59	376.58	376.58	376.59	0.00	0.00	0.00
September	1,470.47	367.61	367.62	367.62	367.62	0.00	0.00	0.00
October	1,524.91	381.23	381.23	381.23	381.22	0.00	0.00	0.00
November	1,455.09	363.77	363.77	363.77	363.78	0.00	0.00	0.00
	12,026.44	3,006.61	3,006.61	3,006.61	3,006.61	0.00	0.00	0.00
Other Transactions								
Delinquent Tax Transfer - Fire	328.49	328.49	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Tax Transfer - Highway	3,079.61	0.00	3,079.61	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
Correct Delinquent Tax Transfer - Fire	(177.41)	(177.41)	0.00	0.00	0.00	0.00	0.00	0.00
Correct Delinquent Tax Transfer - Highway	(1,663.22)	0.00	(1,663.22)	0.00	0.00	0.00	0.00	0.00
Liquor License Reimbursement	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)
HVAC Reimbursement	(6,400.00)	0.00	0.00	0.00	(6,400.00)	0.00	0.00	0.00
	(4,832.53)	151.08	1,416.39	0.00	(6,400.00)	0.00	0.00	0.00
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
#2084 - Jacobs Service Company	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00
#2085 - C.S. Davidson Inc	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
#2086 - Equity Roofing LLC	11,725.00	0.00	0.00	0.00	11,725.00	0.00	0.00	0.00
#2087 - Signal Service	29,198.00	0.00	29,198.00	0.00	0.00	0.00	0.00	0.00
	58,612.67	0.00	40,487.67	0.00	18,125.00	0.00	0.00	0.00
Fund Balance At 11/30/2023	303,718.30	59,218.41	216,055.30	10,348.98	18,095.61	0.00	0.00	0.00

Paxtang Borough - Sewer Account

FNB Balance - November 1, 2023		16,162.79
Deposits		
Interest Income	<u>8.80</u>	8.80
Disbursements		
Veolia Water PA	<u>(75.00)</u>	<u>(75.00)</u>
FNB Balance - November 30, 2023		<u>16,096.59</u>
PLGIT Balance - November 1, 2023		432,189.86
Deposits		
Interest Income	<u>1,969.51</u>	<u>1,969.51</u>
PLGIT Balance - November 30, 2023		<u>434,159.37</u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - November 1, 2023

54,620.65

Deposits

Interest Income

29.18

29.18

FNB Balance - November 30, 2023

54,649.83

PLGIT Balance - November 1, 2023

37,705.25

Deposits

Interest Income

171.82

171.82

PLGIT Balance - November 30, 2023

37,877.07

Paxtang Borough - Solid Waste Account

FNB Balance - November 1, 2023 **119,254.14**

Deposits

Interest Income

59.69

59.69

Disbursements

City Treasurer

(16,135.55)

(16,135.55)

FNB Balance - November 30, 2023

103,178.28

Paxtang Borough - Capital Reserve Account

FNB Balance - November 1, 2023 **6,354.47**

Deposits

Interest Income	5.57	
Transfer from PLGIT acct	<u>30,000.00</u>	
		30,005.57

Disbursements

Signal Service	<u>(29,198.00)</u>	
		<u>(29,198.00)</u>

FNB Balance - November 30, 2023 **7,162.04**

PLGIT Balance - November 1, 2023 **325,106.74**

Deposits

Interest Income	<u>1,449.52</u>	
		1,449.52

Disbursements

Transfer to FNB Checking Account	<u>(30,000.00)</u>	
		<u>(30,000.00)</u>

PLGIT Balance - November 30, 2023 **296,556.26**

Paxtang Borough - American Rescue Plan Account

FNB Balance - November 1, 2023 **70,503.80**

Disbursements

Higher Information Group

0.00

0.00

FNB Balance - November 30, 2023

70,503.80

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

November 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 - Cash - FNB Checking - 8399										
Deposit	11/01/2023				Deposit	X	310.20 - Earne...	12,200.00		12,200.00
Deposit	11/02/2023				Deposit	X	-SPLIT-	560.44		12,760.44
Deposit	11/03/2023				Deposit	X	310.20 - Earne...	9,700.00		22,460.44
Deposit	11/07/2023				Deposit	X	-SPLIT-	2,570.45		25,030.89
Deposit	11/07/2023				Deposit	X	310.50 - LST T...	1,351.54		26,382.43
Bill Pmt -Check	11/08/2023	11011		Capital Region Cou...	INV.# 2797	X	20000 - Accou...		115.00	26,267.43
Bill Pmt -Check	11/08/2023	11012		Community Settlem...		X	20000 - Accou...		512.00	25,755.43
Bill Pmt -Check	11/08/2023	11013		FNB COMMERCIAL...	ACCT.# 4804...	X	20000 - Accou...		43.59	25,711.84
Bill Pmt -Check	11/08/2023	11014		GRAINGER	ACCT.# 8233...	X	20000 - Accou...		34.84	25,677.00
Bill Pmt -Check	11/08/2023	11015		HOFFMAN FORD	INV.# 320698	X	20000 - Accou...		1,071.83	24,605.17
Bill Pmt -Check	11/08/2023	11016		Hornung's True Value		X	20000 - Accou...		741.31	23,863.86
Bill Pmt -Check	11/08/2023	11017		JGF FUNDING	ACCT.# HA3...	X	20000 - Accou...		120.14	23,743.72
Bill Pmt -Check	11/08/2023	11018		Martin J. Flannery &...	ACCT.# 5116	X	20000 - Accou...		1,750.00	21,993.72
Bill Pmt -Check	11/08/2023	11019		PA MUNICIPAL LE...	INV.# 2024-107	X	20000 - Accou...		263.68	21,730.04
Bill Pmt -Check	11/08/2023	11020		PA ONE CALL SYS...	INV.# 000103...	X	20000 - Accou...		56.35	21,673.69
Bill Pmt -Check	11/08/2023	11021		PPL Electric Utilities		X	20000 - Accou...		2,410.09	19,263.60
Bill Pmt -Check	11/08/2023	11022		Protective Life Insur...	POL# B0078...	X	20000 - Accou...		243.88	19,019.72
Bill Pmt -Check	11/08/2023	11023		RETTEW ASSOCIA...		X	20000 - Accou...		1,582.00	17,437.72
Bill Pmt -Check	11/08/2023	11024		SIGNAL SERVICE ...	CUST.# 1042...	X	20000 - Accou...		275.00	17,162.72
Bill Pmt -Check	11/08/2023	11025		STEPHENSON EQ...	VOID: ACCT...	X	20000 - Accou...	0.00		17,162.72
Bill Pmt -Check	11/08/2023	11026		SUSQUEHANNA T...	EMS DONATI...	X	20000 - Accou...		3,000.00	14,162.72
Bill Pmt -Check	11/08/2023	11027		TILLET TOILETS	INV.# 236141	X	20000 - Accou...		73.66	14,089.06
Bill Pmt -Check	11/08/2023	11028		VEOLIA WATER P...	ACCT.# 2019...	X	20000 - Accou...		13.41	14,075.65
Bill Pmt -Check	11/08/2023	11029		YALE ELECTRIC S...	CUSTOMER#...	X	20000 - Accou...		271.32	13,804.33
Deposit	11/08/2023				Deposit	X	310.50 - LST T...	2,600.00		16,404.33
Deposit	11/09/2023				Deposit	X	310.20 - Earne...	2,000.00		18,404.33
General Journal	11/09/2023	11/9 PR			-MULTIPLE-	X	-SPLIT-		11,341.60	7,062.73
Deposit	11/14/2023				Deposit	X	310.20 - Earne...	4,900.00		11,962.73
Deposit	11/16/2023				Deposit	X	310.20 - Earne...	300.00		12,262.73
Bill Pmt -Check	11/21/2023	11030		A FINISHING TOU...	INV.# 110120...	X	20000 - Accou...		265.00	11,997.73
Bill Pmt -Check	11/21/2023	11031		ANTEIL, INC	INV.# S176660	X	20000 - Accou...		40.00	11,957.73
Bill Pmt -Check	11/21/2023	11032		Capital Blue Cross	GRP# 00702...	X	20000 - Accou...		4,065.18	7,892.55
Bill Pmt -Check	11/21/2023	11033		ELIZABETHTOWN ...	INV.# 23-1459	X	20000 - Accou...		363.00	7,529.55
Bill Pmt -Check	11/21/2023	11034		GET IT NOW PRINT	INV.# 173523	X	20000 - Accou...		792.01	6,737.54
Bill Pmt -Check	11/21/2023	11035		HUMANE SOCIETY	2024 AGREE...	X	20000 - Accou...		250.00	6,487.54
Bill Pmt -Check	11/21/2023	11036		JONES MASONRY ...	PROJ.# R000...	X	20000 - Accou...		1,350.00	5,137.54
Bill Pmt -Check	11/21/2023	11037		MEINEKE CARE C...	RO# 126708	X	20000 - Accou...		101.97	5,035.57
Bill Pmt -Check	11/21/2023	11038		Nauman Smith Shis...	CLIENT ID# 0...	X	20000 - Accou...		927.50	4,108.07
Bill Pmt -Check	11/21/2023	11039		SNYDER TREE SE...		X	20000 - Accou...		27,750.00	-23,641.93
Bill Pmt -Check	11/21/2023	11040		SWATARA TOWNS...		X	20000 - Accou...		1,741.38	-25,383.31
Bill Pmt -Check	11/21/2023	11041		UGI UTILITIES, INC		X	20000 - Accou...		250.09	-25,633.40
Bill Pmt -Check	11/21/2023	11042		VEOLIA WATER P...	ACCT.# 2019...	X	20000 - Accou...		38.83	-25,672.23
General Journal	11/22/2023	11/22 ...			-MULTIPLE-	X	-SPLIT-		10,461.63	-36,133.86
Deposit	11/24/2023				Deposit	X	-SPLIT-	1,175.10		-34,958.76
General Journal	11/30/2023	ZPR			Nov interest i...	X	341.00 - Intere...	43.02		-34,915.74
Total 107.00 - Cash - FNB Checking - 8399								37,400.55	72,316.29	-34,915.74
108.02 - Cash - FNB Money Market										
Deposit	11/08/2023				Deposit	X	-SPLIT-	1,626.00		1,626.00
Deposit	11/22/2023				Deposit	X	-SPLIT-	9,319.64		10,945.64
Transfer	11/24/2023				Funds Transfer	X	109.02 - Cash ...	30,000.00		40,945.64
General Journal	11/30/2023	ZPR			Nov mmkt int...	X	341.00 - Intere...	29.77		40,975.41
Total 108.02 - Cash - FNB Money Market								40,975.41	0.00	40,975.41
109.00 - Cash - PLGIT 1110 General Fund										
General Journal	11/30/2023	ZPR			Nov plgit inter...	X	341.00 - Intere...	100.39		100.39
Total 109.00 - Cash - PLGIT 1110 General Fund								100.39	0.00	100.39
109.02 - Cash - PLGIT 1153 MMKT										
Transfer	11/24/2023				Funds Transfer	X	108.02 - Cash ...		30,000.00	-30,000.00
General Journal	11/30/2023	ZPR			Nov plgit mm...	X	341.00 - Intere...	1,847.44		-28,152.56
Total 109.02 - Cash - PLGIT 1153 MMKT								1,847.44	30,000.00	-28,152.56
20000 - Accounts Payable										
Bill	11/08/2023	INV.# ...		Capital Region Cou...	INV.# 2797		400.300 - Due...		115.00	-115.00
Bill	11/08/2023	FILE# ...		Community Settlem...	FILE# H0950...		418.900 - Soli...		259.50	-374.50
Bill	11/08/2023	FILE# ...		Community Settlem...	FILE# H0950...		418.900 - Soli...		252.50	-627.00
Bill	11/08/2023	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		-SPLIT-		43.59	-670.59
Bill	11/08/2023	INV.# ...		GRAINGER	ACCT.# 8233...		404.250 - Main...		34.84	-705.43
Bill	11/08/2023	INV.# ...		HOFFMAN FORD	INV.# 320698		414.250 - Main...		1,071.83	-1,777.26
Bill	11/08/2023	INV.# ...		Hornung's True Value	ACCT.# 3423		410.150 - Sup...		10.37	-1,787.63
Bill	11/08/2023	INV.# ...		Hornung's True Value	ACCT.# 3423		410.150 - Sup...		17.59	-1,805.22
Bill	11/08/2023	INV.# ...		Hornung's True Value	ACCT.# 3423		404.150 - Sup...		36.50	-1,841.72
Bill	11/08/2023	INV.# ...		Hornung's True Value	ACCT.# 3423		414.150 - Sup...		21.77	-1,863.49
Bill	11/08/2023	INV.# ...		Hornung's True Value	ACCT.# 3423		414.150 - Sup...		150.42	-2,013.91
Bill	11/08/2023	INV.# ...		Hornung's True Value	ACCT.# 3423		404.150 - Sup...		6.90	-2,020.81
Bill	11/08/2023	INV.# ...		Hornung's True Value	ACCT.# 3423		404.150 - Sup...		6.72	-2,027.53
Bill	11/08/2023	INV.# ...		JGF FUNDING	ACCT.# HA3...		400.600 - Cont...		120.14	-2,147.67
Bill	11/08/2023	ACCT...		Martin J. Flannery &...	ACCT.# 5116		400.600 - Cont...		1,750.00	-3,897.67
Bill	11/08/2023	INV.# ...		PA MUNICIPAL LE...	INV.# 2024-107		400.300 - Due...		263.68	-4,161.35
Bill	11/08/2023	INV.# ...		PA ONE CALL SYS...	INV.# 000103...		410.600 - Cont...		56.35	-4,217.70
Bill	11/08/2023	ACCT...		PPL Electric Utilities	ACCT.# 5719...		416.550 - Elec...		100.68	-4,318.38
Bill	11/08/2023	ACCT...		PPL Electric Utilities	ACCT.# 2117...		413.550 - Elec...		1,766.18	-6,084.56
Bill	11/08/2023	ACCT...		PPL Electric Utilities	ACCT.# 3377...		412.550 - Elec...		24.82	-6,109.38
Bill	11/08/2023	ACCT...		PPL Electric Utilities	ACCT.# 9559...		404.965 - Elec...		79.53	-6,188.91
Bill	11/08/2023	ACCT...		PPL Electric Utilities	ACCT.# 0008...		416.550 - Elec...		24.76	-6,213.67
Bill	11/08/2023	ACCT...		PPL Electric Utilities	ACCT.# 3177...		404.955 - Elec...		376.13	-6,589.80

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

Accrual Basis

November 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	11/08/2023	ACCT...		PPL Electric Utilities	ACCT.# 3697...		413.550 · Elec...		37.99	-6,627.79
Bill	11/08/2023	POL#...		Protective Life Insur...	POL# B0078...		421.006 · Life ...		243.88	-6,871.67
Bill	11/08/2023	INV.#...		RETTEW ASSOCIA...	PAXTANG		400.310 · Engi...		164.00	-7,035.67
Bill	11/08/2023	INV.#...		RETTEW ASSOCIA...	PAXTANG		400.310 · Engi...		164.00	-7,199.67
Bill	11/08/2023	INV.#...		RETTEW ASSOCIA...	PAXTANG		418.310 · Engi...		410.00	-7,609.67
Bill	11/08/2023	INV.#...		RETTEW ASSOCIA...	PAXTANG		419.310 · Engi...		844.00	-8,453.67
Bill	11/08/2023	INV.#...		SIGNAL SERVICE ...	CUST.# 1042...		412.600 · Cont...		275.00	-8,728.67
Bill	11/08/2023	SO# 1...		STEPHESNON EQ...	VOID: ACCT...	X	414.250 · Main...	0.00		-8,728.67
Bill	11/08/2023	INV.#...		SUSQUEHANNA T...	EMS DONATI...		424.00 · EMS ...	3,000.00		-11,728.67
Bill	11/08/2023	ACCT...		TILLET TOILETS	INV.# 236141		417.600 · Cont...	73.66		-11,802.33
Bill	11/08/2023	ACCT...		VEOLIA WATER P...	ACCT.# 2019...		416.450 · Wat...	13.41		-11,815.74
Bill	11/08/2023	INV.#...		YALE ELECTRIC S...	CUSTOMER#...		400.150 · Sup...	271.32		-12,087.06
Bill	11/08/2023	INV.#...		Hornung's True Value	ACCT.# 3423		414.650 · Capi...	491.04		-12,578.10
Bill Pmt -Check	11/08/2023	11011		Capital Region Cou...	INV.# 2797		107.00 · Cash ...	115.00		-12,463.10
Bill Pmt -Check	11/08/2023	11012		Community Settlem...			107.00 · Cash ...	512.00		-11,951.10
Bill Pmt -Check	11/08/2023	11013		FNB COMMERCIAL...	ACCT.# 4804...		107.00 · Cash ...	43.59		-11,907.51
Bill Pmt -Check	11/08/2023	11014		GRAINGER	ACCT.# 8233...		107.00 · Cash ...	34.84		-11,872.67
Bill Pmt -Check	11/08/2023	11015		HOFFMAN FORD	INV.# 320698		107.00 · Cash ...	1,071.83		-10,800.84
Bill Pmt -Check	11/08/2023	11016		Hornung's True Value			107.00 · Cash ...	741.31		-10,059.53
Bill Pmt -Check	11/08/2023	11017		JGF FUNDING	ACCT.# HA3...		107.00 · Cash ...	120.14		-9,939.39
Bill Pmt -Check	11/08/2023	11018		Martin J. Flannery &...	ACCT.# 5116		107.00 · Cash ...	1,750.00		-8,189.39
Bill Pmt -Check	11/08/2023	11019		PA MUNICIPAL LE...	INV.# 2024-107		107.00 · Cash ...	263.68		-7,925.71
Bill Pmt -Check	11/08/2023	11020		PA ONE CALL SYS...	INV.# 000103...		107.00 · Cash ...	56.35		-7,869.36
Bill Pmt -Check	11/08/2023	11021		PPL Electric Utilities			107.00 · Cash ...	2,410.09		-5,459.27
Bill Pmt -Check	11/08/2023	11022		Protective Life Insur...	POL# B0078...		107.00 · Cash ...	243.88		-5,215.39
Bill Pmt -Check	11/08/2023	11023		RETTEW ASSOCIA...			107.00 · Cash ...	1,582.00		-3,633.39
Bill Pmt -Check	11/08/2023	11024		SIGNAL SERVICE ...	CUST.# 1042...		107.00 · Cash ...	275.00		-3,358.39
Bill Pmt -Check	11/08/2023	11025		STEPHESNON EQ...	VOID: ACCT...	X	107.00 · Cash ...	0.00		-3,358.39
Bill Pmt -Check	11/08/2023	11026		SUSQUEHANNA T...	EMS DONATI...		107.00 · Cash ...	3,000.00		-358.39
Bill Pmt -Check	11/08/2023	11027		TILLET TOILETS	INV.# 236141		107.00 · Cash ...	73.66		-284.73
Bill Pmt -Check	11/08/2023	11028		VEOLIA WATER P...	ACCT.# 2019...		107.00 · Cash ...	13.41		-271.32
Bill Pmt -Check	11/08/2023	11029		YALE ELECTRIC S...	CUSTOMER#...		107.00 · Cash ...	271.32		0.00
Bill	11/21/2023	INV.#...		A FINISHING TOU...	INV.# 110120...		404.600 · Cont...	265.00		-265.00
Bill	11/21/2023	INV.#...		ANTEIL, INC	INV.# S176660		400.200 · Com...	40.00		-305.00
Bill	11/21/2023	INV.#...		Capital Blue Cross	GRP# 00702...		421.001 · Hos...	4,065.18		-4,370.18
Bill	11/21/2023	INV.#...		ELIZABETHTOWN ...	INV.# 23-1459		410.150 · Sup...	363.00		-4,733.18
Bill	11/21/2023	INV.#...		GET IT NOW PRINT	INV.# 173523		400.401 · Publ...	792.01		-5,525.19
Bill	11/21/2023	2024		HUMANE SOCIETY	2024 AGREE...		400.600 · Cont...	250.00		-5,775.19
Bill	11/21/2023	PROJ...		JONES MASONRY ...	PROJ.# R000...		423.600 · CCl...	1,350.00		-7,125.19
Bill	11/21/2023	RO# 1...		MEINEKE CARE C...	RO# 126708		414.250 · Main...	101.97		-7,227.16
Bill	11/21/2023	INV.#...		Nauman Smith Shis...	CLIENT ID# 0...		-SPLIT-	927.50		-8,154.66
Bill	11/21/2023	INV.#...		SNYDER TREE SE...	INV.# RUP38		417.962 · Cont...	23,250.00		-31,404.66
Bill	11/21/2023	INV.#...		SNYDER TREE SE...	INV.# 12014		417.961 · Cont...	4,500.00		-35,904.66
Bill	11/21/2023	INV.#...		SWATARA TOWNS...	ACCT.# C101...		407.600 · Cont...	250.00		-36,154.66
Bill	11/21/2023	INV.#...		SWATARA TOWNS...	ACCT.# C101...		407.600 · Cont...	250.00		-36,404.66
Bill	11/21/2023	INV.#...		SWATARA TOWNS...	ACCT.# C101...		407.600 · Cont...	921.38		-37,326.04
Bill	11/21/2023	INV.#...		SWATARA TOWNS...	ACCT.# C101...		407.600 · Cont...	320.00		-37,646.04
Bill	11/21/2023	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		404.950 · Heat...	115.11		-37,761.15
Bill	11/21/2023	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		404.950 · Heat...	134.98		-37,896.13
Bill	11/21/2023	ACCT...		VEOLIA WATER P...	ACCT.# 2019...		404.945 · Wat...	38.83		-37,934.96
Bill Pmt -Check	11/21/2023	11030		A FINISHING TOU...	INV.# 110120...		107.00 · Cash ...	265.00		-37,669.96
Bill Pmt -Check	11/21/2023	11031		ANTEIL, INC	INV.# S176660		107.00 · Cash ...	40.00		-37,629.96
Bill Pmt -Check	11/21/2023	11032		Capital Blue Cross	GRP# 00702...		107.00 · Cash ...	4,065.18		-33,564.78
Bill Pmt -Check	11/21/2023	11033		ELIZABETHTOWN ...	INV.# 23-1459		107.00 · Cash ...	363.00		-33,201.78
Bill Pmt -Check	11/21/2023	11034		GET IT NOW PRINT	INV.# 173523		107.00 · Cash ...	792.01		-32,409.77
Bill Pmt -Check	11/21/2023	11035		HUMANE SOCIETY	2024 AGREE...		107.00 · Cash ...	250.00		-32,159.77
Bill Pmt -Check	11/21/2023	11036		JONES MASONRY ...	PROJ.# R000...		107.00 · Cash ...	1,350.00		-30,809.77
Bill Pmt -Check	11/21/2023	11037		MEINEKE CARE C...	RO# 126708		107.00 · Cash ...	101.97		-30,707.80
Bill Pmt -Check	11/21/2023	11038		Nauman Smith Shis...	CLIENT ID# 0...		107.00 · Cash ...	927.50		-29,780.30
Bill Pmt -Check	11/21/2023	11039		SNYDER TREE SE...	INV.# RUP38		107.00 · Cash ...	27,750.00		-2,030.30
Bill Pmt -Check	11/21/2023	11040		SWATARA TOWNS...	INV.# 12014		107.00 · Cash ...	1,741.38		-288.92
Bill Pmt -Check	11/21/2023	11041		UGI UTILITIES, INC	ACCT.# 4110...		107.00 · Cash ...	250.09		-38.83
Bill Pmt -Check	11/21/2023	11042		VEOLIA WATER P...	ACCT.# 2019...		107.00 · Cash ...	38.83		0.00
Total 20000 · Accounts Payable								50,513.06	50,513.06	0.00
301.40 · Real Estate Taxes - Delinquent										
Deposit	11/24/2023			DAUPHIN COUNTY	Delinquent RE ...		107.00 · Cash ...		1,100.10	-1,100.10
Total 301.40 · Real Estate Taxes - Delinquent								0.00	1,100.10	-1,100.10
310.20 · Earned Income Taxes										
Deposit	11/01/2023			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		12,200.00	-12,200.00
Deposit	11/03/2023			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		9,700.00	-21,900.00
Deposit	11/07/2023			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		2,570.45	-24,470.45
Deposit	11/09/2023			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		2,000.00	-26,470.45
Deposit	11/14/2023			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		4,900.00	-31,370.45
Deposit	11/16/2023			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		300.00	-31,670.45
Total 310.20 · Earned Income Taxes								0.00	31,670.45	-31,670.45
310.50 · LST Tax										
Deposit	11/07/2023			KEYSTONE COLLE...	LST - EOM R...		107.00 · Cash ...		1,351.54	-1,351.54
Deposit	11/08/2023			KEYSTONE COLLE...	Locat State Tax		107.00 · Cash ...		2,600.00	-3,951.54
Total 310.50 · LST Tax								0.00	3,951.54	-3,951.54
310.80 · Business Privilege Tax										
Deposit	11/02/2023			KEYSTONE COLLE...	Business Priv...		107.00 · Cash ...		419.44	-419.44
Total 310.80 · Business Privilege Tax								0.00	419.44	-419.44

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

Accrual Basis

November 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
321.00 · License & Permits										
Deposit	11/02/2023			KEYSTONE COLLEGE	License & Per...		107.00 · Cash ...		141.00	-141.00
Deposit	11/08/2023				Parade Permit		108.02 · Cash ...		90.00	-231.00
Deposit	11/22/2023				Solicitation		108.02 · Cash ...		30.00	-261.00
Total 321.00 · License & Permits								0.00	261.00	-261.00
321.11 · Fines and Costs										
Deposit	11/22/2023				Fine & Costs		108.02 · Cash ...		9.72	-9.72
Total 321.11 · Fines and Costs								0.00	9.72	-9.72
321.20 · Food License										
Deposit	11/08/2023				-MULTIPLE-		108.02 · Cash ...		120.00	-120.00
Deposit	11/22/2023				Food License		108.02 · Cash ...		120.00	-240.00
Total 321.20 · Food License								0.00	240.00	-240.00
321.80 · Cable TV Franchise										
Deposit	11/22/2023				Cable TV Fra...		108.02 · Cash ...		5,812.92	-5,812.92
Total 321.80 · Cable TV Franchise								0.00	5,812.92	-5,812.92
322.50 · Street Openings										
Deposit	11/08/2023				Street Cut		108.02 · Cash ...		1,215.00	-1,215.00
Total 322.50 · Street Openings								0.00	1,215.00	-1,215.00
341.00 · Interest Earnings										
General Journal	11/30/2023	ZPR			Nov mmkt int...		108.02 · Cash ...		29.77	-29.77
General Journal	11/30/2023	ZPR			Nov plgit mm...		109.02 · Cash ...		1,847.44	-1,877.21
General Journal	11/30/2023	ZPR			Nov interest i...		107.00 · Cash ...		43.02	-1,920.23
General Journal	11/30/2023	ZPR			Nov plgit inter...		109.00 · Cash ...		100.39	-2,020.62
Total 341.00 · Interest Earnings								0.00	2,020.62	-2,020.62
342.20 · Rent of Buildings										
Deposit	11/08/2023				Gym Rental		108.02 · Cash ...		75.00	-75.00
Deposit	11/24/2023			COUNTY OF DAUP...	Bldg. Rent El...		107.00 · Cash ...		75.00	-150.00
Total 342.20 · Rent of Buildings								0.00	150.00	-150.00
361.33 · Zoning Permits										
Deposit	11/08/2023				Zoning Permit		108.02 · Cash ...		75.00	-75.00
Total 361.33 · Zoning Permits								0.00	75.00	-75.00
362.41 · Building Permits										
Deposit	11/22/2023				Building Perm...		108.02 · Cash ...		1,195.00	-1,195.00
Total 362.41 · Building Permits								0.00	1,195.00	-1,195.00
380.00 · Miscellaneous										
Deposit	11/08/2023				Borough Polo...		108.02 · Cash ...		51.00	-51.00
Deposit	11/22/2023				-MULTIPLE-		108.02 · Cash ...		2,152.00	-2,203.00
Total 380.00 · Miscellaneous								0.00	2,203.00	-2,203.00
400 · General Gov't/ Administration										
400.100 · Salaries (0)										
General Journal	11/09/2023	11/9 PR			-MULTIPLE-		107.00 · Cash ...	4,746.70		4,746.70
General Journal	11/22/2023	11/22 ...			-MULTIPLE-		107.00 · Cash ...	4,699.44		9,446.14
Total 400.100 · Salaries (0)								9,446.14	0.00	9,446.14
400.150 · Supplies (0)										
Bill	11/08/2023	INV.# ...		YALE ELECTRIC S...	INV.# S12395...		20000 · Accou...	271.32		271.32
Total 400.150 · Supplies (0)								271.32	0.00	271.32
400.170 · IT										
Bill	11/08/2023	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	21.09		21.09
Total 400.170 · IT								21.09	0.00	21.09
400.200 · Communications (0)										
Bill	11/21/2023	INV.# ...		ANTEIL, INC	INV.# S176660		20000 · Accou...	40.00		40.00
Total 400.200 · Communications (0)								40.00	0.00	40.00
400.300 · Dues & Subscriptions (0)										
Bill	11/08/2023	INV.# ...		Capital Region Cou...	INV.# 2797 U...		20000 · Accou...	115.00		115.00
Bill	11/08/2023	INV.# ...		PA MUNICIPAL LE...	INV.# 2024-107		20000 · Accou...	263.68		378.68
Total 400.300 · Dues & Subscriptions (0)								378.68	0.00	378.68
400.310 · Engineer (0)										
Bill	11/08/2023	INV.# ...		RETTEW ASSOCIA...	INV.# 00205		20000 · Accou...	164.00		164.00
Bill	11/08/2023	INV.# ...		RETTEW ASSOCIA...	INV.# 00206		20000 · Accou...	164.00		328.00
Total 400.310 · Engineer (0)								328.00	0.00	328.00
400.401 · Public Relations (0)										
Bill	11/21/2023	INV.# ...		GET IT NOW PRINT	INV.# 173523		20000 · Accou...	792.01		792.01
Total 400.401 · Public Relations (0)								792.01	0.00	792.01

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

November 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
400.600 · Contracted Services (0)										
Bill	11/08/2023	INV.# ...		JGF FUNDING	INV.# 410326		20000 · Accou...	120.14		120.14
Bill	11/08/2023	ACCT...		Martin J. Flannery &...	ACCT.# 5116		20000 · Accou...	1,750.00		1,870.14
Bill	11/21/2023	2024		HUMANE SOCIETY	2024 AGREE...		20000 · Accou...	250.00		2,120.14
Total 400.600 · Contracted Services (0)								2,120.14	0.00	2,120.14
400.900 · Solicitor (0)										
Bill	11/21/2023	INV.# ...		Nauman Smith Shis...	INV.# 47083		20000 · Accou...	570.00		570.00
Total 400.900 · Solicitor (0)								570.00	0.00	570.00
Total 400 · General Gov't Administration								13,967.38	0.00	13,967.38
404 · Municipal Building										
404.150 · Supplies (4)										
Bill	11/08/2023	INV.# ...		Hornung's True Value	INV.# 38736/1		20000 · Accou...	36.50		36.50
Bill	11/08/2023	INV.# ...		Hornung's True Value	INV.# 39022/1		20000 · Accou...	6.90		43.40
Bill	11/08/2023	INV.# ...		Hornung's True Value	INV.# 39035/1		20000 · Accou...	6.72		50.12
Total 404.150 · Supplies (4)								50.12	0.00	50.12
404.250 · Maintenance & Repairs (4)										
Bill	11/08/2023	INV.# ...		GRAINGER	INV.# 989295...		20000 · Accou...	34.84		34.84
Total 404.250 · Maintenance & Repairs (4)								34.84	0.00	34.84
404.600 · Contracted Services (4)										
Bill	11/21/2023	INV.# ...		A FINISHING TOU...	INV.# 110120...		20000 · Accou...	265.00		265.00
Total 404.600 · Contracted Services (4)								265.00	0.00	265.00
404.945 · Water for Building										
Bill	11/21/2023	ACCT...		VEOLIA WATER P...	ACCT.# 2019...		20000 · Accou...	38.83		38.83
Total 404.945 · Water for Building								38.83	0.00	38.83
404.950 · Heat for Building										
Bill	11/21/2023	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		20000 · Accou...	115.11		115.11
Bill	11/21/2023	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		20000 · Accou...	134.98		250.09
Total 404.950 · Heat for Building								250.09	0.00	250.09
404.955 · Electric for Building										
Bill	11/08/2023	ACCT...		PPL Electric Utilities	ACCT.# 3177...		20000 · Accou...	376.13		376.13
Total 404.955 · Electric for Building								376.13	0.00	376.13
404.965 · Electric for Highway Garage										
Bill	11/08/2023	ACCT...		PPL Electric Utilities	ACCT.# 9559...		20000 · Accou...	79.53		79.53
Total 404.965 · Electric for Highway Garage								79.53	0.00	79.53
Total 404 · Municipal Building								1,094.54	0.00	1,094.54
407 · Code Enforcement										
407.600 · Contracted Services (7)										
Bill	11/08/2023	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	22.50		22.50
Bill	11/21/2023	INV.# ...		SWATARA TOWNS...	INV.# 13025		20000 · Accou...	250.00		272.50
Bill	11/21/2023	INV.# ...		SWATARA TOWNS...	INV.# 13033		20000 · Accou...	250.00		522.50
Bill	11/21/2023	INV.# ...		SWATARA TOWNS...	INV.# 13034		20000 · Accou...	921.38		1,443.88
Bill	11/21/2023	INV.# ...		SWATARA TOWNS...	INV.# 13035		20000 · Accou...	320.00		1,763.88
Total 407.600 · Contracted Services (7)								1,763.88	0.00	1,763.88
Total 407 · Code Enforcement								1,763.88	0.00	1,763.88
410 · Highways & General Services										
410.100 · Salaries (10)										
General Journal	11/09/2023	11/9 PR			-MULTIPLE-		107.00 · Cash ...	5,904.56		5,904.56
General Journal	11/22/2023	11/22 ...			-MULTIPLE-		107.00 · Cash ...	5,134.40		11,038.96
Total 410.100 · Salaries (10)								11,038.96	0.00	11,038.96
410.150 · Supplies (10)										
Bill	11/08/2023	INV.# ...		Hornung's True Value	INV.# 38615/1		20000 · Accou...	10.37		10.37
Bill	11/08/2023	INV.# ...		Hornung's True Value	INV.# 38676/1		20000 · Accou...	17.59		27.96
Bill	11/21/2023	INV.# ...		ELIZABETH TOWN ...	INV.# 23-1459		20000 · Accou...	363.00		390.96
Total 410.150 · Supplies (10)								390.96	0.00	390.96
410.600 · Contracted Services (10)										
Bill	11/08/2023	INV.# ...		PA ONE CALL SYS...	INV.# 000103...		20000 · Accou...	56.35		56.35
Total 410.600 · Contracted Services (10)								56.35	0.00	56.35
Total 410 · Highways & General Services								11,486.27	0.00	11,486.27
412 · Highways- Street Signs/ Marking										
412.550 · Electric (12)										
Bill	11/08/2023	ACCT...		PPL Electric Utilities	ACCT.# 3377...		20000 · Accou...	24.82		24.82
Total 412.550 · Electric (12)								24.82	0.00	24.82
412.600 · Contracted Services (12)										
Bill	11/08/2023	INV.# ...		SIGNAL SERVICE ...	INV.# 051480		20000 · Accou...	275.00		275.00

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

November 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 412.600 · Contracted Services (12)								275.00	0.00	275.00
Total 412 · Highways- Street Signs/ Marking								299.82	0.00	299.82
413 · Highways- Street Lighting										
413.550 · Electric (13)										
Bill	11/08/2023	ACCT...		PPL Electric Utilities	ACCT.# 2117...			1,766.18		1,766.18
Bill	11/08/2023	ACCT...		PPL Electric Utilities	ACCT.# 3697...		20000 · Accou...	37.99		1,804.17
Total 413.550 · Electric (13)								1,804.17	0.00	1,804.17
Total 413 · Highways- Street Lighting								1,804.17	0.00	1,804.17
414 · Highways- Repairs of Equipment										
414.150 · Supplies (14)										
Bill	11/08/2023	INV.# ...		Hornung's True Value	INV.# 38816/1		20000 · Accou...	21.77		21.77
Bill	11/08/2023	INV.# ...		Hornung's True Value	INV.# 38963/1		20000 · Accou...	150.42		172.19
Total 414.150 · Supplies (14)								172.19	0.00	172.19
414.250 · Maintenance & Repairs (14)										
Bill	11/08/2023	INV.# ...		HOFFMAN FORD	INV.# 320698		20000 · Accou...	1,071.83		1,071.83
Bill	11/08/2023	SO# 1...		STEPHESNON EQ...	SO# 1293556	X	20000 · Accou...	0.00		1,071.83
Bill	11/21/2023	RO# 1...		MEINEKE CARE C...	RO# 126708		20000 · Accou...	101.97		1,173.80
Total 414.250 · Maintenance & Repairs (14)								1,173.80	0.00	1,173.80
414.650 · Capital Purchases (14)										
Bill	11/08/2023	INV.# ...		Hornung's True Value	INV.# 714877/1		20000 · Accou...	491.04		491.04
Total 414.650 · Capital Purchases (14)								491.04	0.00	491.04
Total 414 · Highways- Repairs of Equipment								1,837.03	0.00	1,837.03
416 · Parks										
416.450 · Water For Park										
Bill	11/08/2023	ACCT...		VEOLIA WATER P...	ACCT.# 2019...		20000 · Accou...	13.41		13.41
Total 416.450 · Water For Park								13.41	0.00	13.41
416.550 · Electric (16)										
Bill	11/08/2023	ACCT...		PPL Electric Utilities	ACCT.# 5719...		20000 · Accou...	100.68		100.68
Bill	11/08/2023	ACCT...		PPL Electric Utilities	ACCT.# 0008...		20000 · Accou...	24.76		125.44
Total 416.550 · Electric (16)								125.44	0.00	125.44
Total 416 · Parks								138.85	0.00	138.85
417 · Shade Tree										
417.600 · Contracted Services (17)										
Bill	11/08/2023	INV.# ...		TILLETT TOILETS	INV.# 236141		20000 · Accou...	73.66		73.66
Total 417.600 · Contracted Services (17)								73.66	0.00	73.66
417.961 · Contracted Services- Trimming										
Bill	11/21/2023	INV.# ...		SNYDER TREE SE...	INV.# 12014		20000 · Accou...	4,500.00		4,500.00
Total 417.961 · Contracted Services- Trimming								4,500.00	0.00	4,500.00
417.962 · Contracted Services- Removal										
Bill	11/21/2023	INV.# ...		SNYDER TREE SE...	INV.# RUP38		20000 · Accou...	23,250.00		23,250.00
Total 417.962 · Contracted Services- Removal								23,250.00	0.00	23,250.00
Total 417 · Shade Tree								27,823.66	0.00	27,823.66
418 · Grant Proj. Saussman Park 2023										
418.310 · Engineer (18)										
Bill	11/08/2023	INV.# ...		RETTEW ASSOCIA...	INV.# 00207		20000 · Accou...	410.00		410.00
Total 418.310 · Engineer (18)								410.00	0.00	410.00
418.900 · Solicitor (18)										
Bill	11/08/2023	FILE# ...		Community Settle...	FILE# H0950...		20000 · Accou...	259.50		259.50
Bill	11/08/2023	FILE# ...		Community Settle...	FILE# H0950...		20000 · Accou...	252.50		512.00
Bill	11/21/2023	INV.# ...		Nauman Smith Shis...	INV.# 47083		20000 · Accou...	357.50		869.50
Total 418.900 · Solicitor (18)								869.50	0.00	869.50
Total 418 · Grant Proj. Saussman Park 2023								1,279.50	0.00	1,279.50
419 · Stormwater Management										
419.310 · Engineer (19)										
Bill	11/08/2023	INV.# ...		RETTEW ASSOCIA...	INV.# 00208		20000 · Accou...	844.00		844.00
Total 419.310 · Engineer (19)								844.00	0.00	844.00
Total 419 · Stormwater Management								844.00	0.00	844.00
421 · Employee Benefits										
421.000 · Social Security (2)										
General Journal	11/09/2023	11/9 PR		payroll er liab...			107.00 · Cash ...	814.82		814.82
General Journal	11/22/2023	11/22 ...		payroll er liab...			107.00 · Cash ...	752.27		1,567.09
Total 421.000 · Social Security (2)								1,567.09	0.00	1,567.09
421.001 · Hospitalization										

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

Accrual Basis

November 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	11/09/2023	11/9 PR			payroll insura...		107.00 · Cash ...		124.48	-124.48
Bill	11/21/2023	INV.# ...		Capital Blue Cross	EMPLOYEE ...		20000 · Accou...	4,065.18		3,940.70
General Journal	11/22/2023	11/22 ...			payroll insura...		107.00 · Cash ...		124.48	3,816.22
Total 421.001 · Hospitalization								4,065.18	248.96	3,816.22
421.006 · Life Insurance - Non Uniformed										
Bill	11/08/2023	POL# ...		Protective Life Insur...	POL# B0078...		20000 · Accou...	243.88		243.88
Total 421.006 · Life Insurance - Non Uniformed								243.88	0.00	243.88
Total 421 · Employee Benefits								5,876.15	248.96	5,627.19
422 · Other Financing Sources										
424.00 · EMS Donation										
Bill	11/08/2023			SUSQUEHANNA T...	EMS DONATI...		20000 · Accou...	3,000.00		3,000.00
Total 424.00 · EMS Donation								3,000.00	0.00	3,000.00
Total 422 · Other Financing Sources								3,000.00	0.00	3,000.00
423 · Capital Complex Improve Plan										
423.600 · CCIP Grant Project - Contr Serv										
Bill	11/21/2023	PROJ....		JONES MASONRY ...	PROJ.# R000...		20000 · Accou...	1,350.00		1,350.00
Total 423.600 · CCIP Grant Project - Contr Serv								1,350.00	0.00	1,350.00
Total 423 · Capital Complex Improve Plan								1,350.00	0.00	1,350.00
TOTAL								203,402.10	203,402.10	0.00