

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

|   | <u>Invested Funds</u>       | <u>Cash Funds</u>          | <u>Balance</u>             |
|---|-----------------------------|----------------------------|----------------------------|
| <b>General Fund Account</b>             |                             |                            |                            |
| Balance Last Report                     | \$511,277.36                | \$63,928.71                | \$575,206.07               |
| Receipts                                | 8,817.95                    | 175,715.92                 | 184,533.87                 |
| Disbursements                           | (1,417.16)                  | (125,733.68)               | (127,150.84)               |
| Balance This Report                     | <u><u>\$518,678.15</u></u>  | <u><u>\$113,910.95</u></u> | <u><u>\$632,589.10</u></u> |
| <b>Sewer Account</b>                    |                             |                            |                            |
| Balance Last Report                     | \$491,220.15                | \$425,827.90               | \$917,048.05               |
| Receipts                                | 1,845.82                    | 65,933.79                  | 67,779.61                  |
| Disbursements                           | -                           | (35,163.20)                | (35,163.20)                |
| Balance This Report                     | <u><u>\$493,065.97</u></u>  | <u><u>\$456,598.49</u></u> | <u><u>\$949,664.46</u></u> |
| <b>Liquid Fuels Account - 400</b>       |                             |                            |                            |
| Balance Last Report                     | \$0.00                      | \$54,613.08                | \$54,613.08                |
| Receipts                                | -                           | 167.25                     | 167.25                     |
| Disbursements                           | -                           | -                          | -                          |
| Balance This Report                     | <u><u>\$0.00</u></u>        | <u><u>\$54,780.33</u></u>  | <u><u>\$54,780.33</u></u>  |
| <b>Solid Waste Account</b>              |                             |                            |                            |
| Balance Last Report                     | \$16,796.66                 | \$87,300.98                | \$104,097.64               |
| Receipts                                | 63.12                       | 4,161.87                   | 4,224.99                   |
| Disbursements                           | -                           | (27,029.18)                | (27,029.18)                |
| Balance This Report                     | <u><u>\$16,859.78</u></u>   | <u><u>\$64,433.67</u></u>  | <u><u>\$81,293.45</u></u>  |
| <b>Capital Reserve Account</b>          |                             |                            |                            |
| Balance Last Report                     | \$208,973.62                | \$320,344.19               | \$529,317.81               |
| Receipts                                | 785.24                      | 27,458.02                  | 28,243.26                  |
| Disbursements                           | -                           | (51,357.82)                | (51,357.82)                |
| Balance This Report                     | <u><u>\$ 209,758.86</u></u> | <u><u>\$296,444.39</u></u> | <u><u>\$506,203.25</u></u> |
| <b>Capital Reserve Account Breakout</b> |                             |                            |                            |
| Fire                                    | 81,027.10                   | 19,568.48                  |                            |
| Highway                                 | 121,377.47                  | 266,455.67                 |                            |
| Vehicle                                 | 0.00                        | -                          |                            |
| Building                                | 2,893.72                    | 10,273.38                  |                            |
| Recreation                              | 2,233.64                    | (989.00)                   |                            |
| Trees                                   | 2,226.93                    | -                          |                            |
| Other                                   | -                           | 25,000.00                  |                            |
| Total                                   | <u><u>\$ 209,758.86</u></u> | <u><u>\$320,308.53</u></u> |                            |
| <b>American Rescue Plan Account</b>     |                             |                            |                            |
| Balance Last Report                     | \$0.00                      | \$3,289.00                 | \$3,289.00                 |
| Receipts                                | -                           | -                          | -                          |
| Disbursements                           | -                           | -                          | -                          |
| Balance This Report                     | <u><u>\$0.00</u></u>        | <u><u>\$3,289.00</u></u>   | <u><u>\$3,289.00</u></u>   |

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

|  | Jan - Dec 24        | Budget              | \$ Over Budget    |
|--|---------------------|---------------------|-------------------|
| <b>Income</b>                                    |                     |                     |                   |
| 301.10 · Real Estate Taxes - Current             | 670,924.69          | 680,000.00          | -9,075.31         |
| 301.40 · Real Estate Taxes - Delinquent          | 69,079.54           | 40,000.00           | 29,079.54         |
| 310.10 · Real Estate Transfer Tax                | 50,013.07           | 20,000.00           | 30,013.07         |
| 310.20 · Earned Income Taxes                     | 261,156.89          | 250,000.00          | 11,156.89         |
| 310.50 · LST Tax                                 | 25,085.61           | 22,000.00           | 3,085.61          |
| 310.80 · Business Privilege Tax                  | 35,614.97           | 45,000.00           | -9,385.03         |
| 321.00 · License & Permits                       | 6,256.45            | 6,000.00            | 256.45            |
| 321.11 · Fines and Costs                         | 1,358.48            | 1,000.00            | 358.48            |
| 321.20 · Food License                            | 660.00              | 540.00              | 120.00            |
| 321.80 · Cable TV Franchise                      | 21,369.52           | 25,000.00           | -3,630.48         |
| 322.50 · Street Openings                         | 2,280.00            | 3,500.00            | -1,220.00         |
| 331.11 · Vehicle Code Violations                 | 175.00              | 500.00              | -325.00           |
| 331.12 · District Justice                        | 5,294.06            | 1,000.00            | 4,294.06          |
| 341.00 · Interest Earnings                       | 31,181.68           | 2,500.00            | 28,681.68         |
| 342.20 · Rent of Buildings                       | 2,090.00            | 2,000.00            | 90.00             |
| 354.15 · Recycle Grant Act 101                   | 1,090.69            | 1,000.00            | 90.69             |
| 355.01 · Public Utility Realty Tax               | 1,023.60            | 1,000.00            | 23.60             |
| 355.04 · Liquor License Fees                     | 400.00              | 400.00              | 0.00              |
| 355.06 · State Aid - Pension                     | 17,074.76           | 15,500.00           | 1,574.76          |
| 355.07 · State Aid - Volunteer Fire Reli         | 8,905.07            | 8,800.00            | 105.07            |
| 361.32 · Engineering Review Fee                  | 0.00                | 100.00              | -100.00           |
| 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                        | 8,376.00            | 4,500.00            | 3,876.00          |
| 364.50 · Recyclable Scraps                       | 158.00              | 100.00              | 58.00             |
| 380.00 · Miscellaneous                           | 20.25               | 200.00              | -179.75           |
| 387.00 · Donations from Private Source           | 0.00                | 500.00              | -500.00           |
| 387.01 · Shade Tree Contributions                | 0.00                | 250.00              | -250.00           |
| 387.10 · Donation other-Public Relations         | 0.00                | 500.00              | -500.00           |
| 387.12 · Central Dauphin-Crossing Guard          | 8,420.28            | 7,400.00            | 1,020.28          |
| 387.16 · DCNR Greenbelt & Playground Gra         | 87,600.00           | 75,000.00           | 12,600.00         |
| 387.17 · ARPA Funds - Transfer                   | 67,214.80           | 65,000.00           | 2,214.80          |
| 389.00 · Paxtang Picnic                          | 830.00              | 1,250.00            | -420.00           |
| 390.00 · Invoice Receipts - Income               | 11.99               | 1,000.00            | -988.01           |
| 391.00 · Trash Admin Fees                        | 10,000.00           | 10,000.00           | 0.00              |
| 391.15 · Sewer Fees                              | 5,000.00            | 10,000.00           | -5,000.00         |
| 391.20 · Comp. For General Fund Fixed As         | 16,617.96           | 0.00                | 16,617.96         |
| 391.21 · Insurance Reimbursements                | 1,229.50            | 2,000.00            | -770.50           |
| 391.25 · Insurance - Trust Credit                | 9,126.00            | 9,000.00            | 126.00            |
| 392.02 · Transfer from Cap Res Fire Tax          | 25,000.00           | 25,000.00           | 0.00              |
| 394.00 · Community Service Grant                 | 16,500.00           | 15,000.00           | 1,500.00          |
| <b>Total Income</b>                              | <b>1,468,263.86</b> | <b>1,354,340.00</b> | <b>113,923.86</b> |
| <b>Expense</b>                                   |                     |                     |                   |
| <b>400 · General Gov't/ Administration</b>       |                     |                     |                   |
| 400.100 · Salaries (0)                           | 127,194.33          | 130,000.00          | -2,805.67         |
| 400.150 · Supplies (0)                           | 2,181.05            | 2,200.00            | -18.95            |
| 400.170 · IT                                     | 21,127.53           | 13,500.00           | 7,627.53          |
| 400.200 · Communications (0)                     | 2,578.20            | 2,400.00            | 178.20            |
| 400.300 · Dues & Subscriptions (0)               | 2,976.42            | 2,000.00            | 976.42            |
| 400.310 · Engineer (0)                           | 4,183.87            | 3,500.00            | 683.87            |
| 400.350 · Meetings & Conferences (0)             | 1,409.08            | 1,000.00            | 409.08            |
| 400.400 · Advertising (0)                        | 938.08              | 3,000.00            | -2,061.92         |
| 400.401 · Public Relations (0)                   | 25.96               | 2,500.00            | -2,474.04         |
| 400.600 · Contracted Services (0)                | 30,766.32           | 32,000.00           | -1,233.68         |
| 400.650 · Capital Purchases (0)                  | 0.00                | 1,500.00            | -1,500.00         |
| 400.700 · Miscellaneous (0)                      | 197.23              | 0.00                | 197.23            |
| 400.800 · Legal Fees (0)                         | 0.00                | 250.00              | -250.00           |
| 400.900 · Solicitor (0)                          | 35,607.77           | 35,000.00           | 607.77            |
| 400.902 · Payroll Processing                     | 0.00                | 300.00              | -300.00           |
| <b>Total 400 · General Gov't/ Administration</b> | <b>229,185.84</b>   | <b>229,150.00</b>   | <b>35.84</b>      |
| <b>401 · Financial Administration</b>            |                     |                     |                   |
| 401.400 · Advertising (1)                        | 0.00                | 450.00              | -450.00           |

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

|  | Jan - Dec 24      | Budget            | \$ Over Budget    |
|--|-------------------|-------------------|-------------------|
| 401.901 · Professional Services- Auditor     | 90.00             | 90.00             | 0.00              |
| <b>Total 401 · Financial Administration</b>  | <b>90.00</b>      | <b>540.00</b>     | <b>-450.00</b>    |
| <b>402 · Tax Collection</b>                  |                   |                   |                   |
| 402.100 · Salaries (2)                       | 14,036.74         | 16,500.00         | -2,463.26         |
| 402.101 · Bus. Priv. Retainer (2)            | 0.00              | 650.00            | -650.00           |
| 402.150 · Supplies (2)                       | 225.00            | 450.00            | -225.00           |
| 402.600 · Contracted Services (2)            | 348.72            | 375.00            | -26.28            |
| 402.900 · Solicitor (2)                      | 45.00             | 1,000.00          | -955.00           |
| 402.999 · Delinquent Tax Transfer            | 10,466.86         | 20,000.00         | -9,533.14         |
| <b>Total 402 · Tax Collection</b>            | <b>25,122.32</b>  | <b>38,975.00</b>  | <b>-13,852.68</b> |
| <b>404 · Municipal Building</b>              |                   |                   |                   |
| 404.150 · Supplies (4)                       | 1,269.14          | 2,000.00          | -730.86           |
| 404.250 · Maintenance & Repairs (4)          | 4,830.48          | 3,500.00          | 1,330.48          |
| 404.450 · Water (Bottled)                    | 296.45            | 150.00            | 146.45            |
| 404.600 · Contracted Services (4)            | 18,986.61         | 4,500.00          | 14,486.61         |
| 404.945 · Water for Building                 | 408.03            | 500.00            | -91.97            |
| 404.950 · Heat for Building                  | 1,196.12          | 2,000.00          | -803.88           |
| 404.955 · Electric for Building              | 5,564.45          | 7,000.00          | -1,435.55         |
| 404.960 · Heat for Highway Garage            | 1,408.80          | 2,000.00          | -591.20           |
| 404.965 · Electric for Highway Garage        | 1,426.33          | 1,500.00          | -73.67            |
| 404.970 · Water for Highway Garage           | 0.00              | 300.00            | -300.00           |
| <b>Total 404 · Municipal Building</b>        | <b>35,386.41</b>  | <b>23,450.00</b>  | <b>11,936.41</b>  |
| <b>405 · Police</b>                          |                   |                   |                   |
| 405.600 · Contracted Services (5)            | 394,263.00        | 394,263.00        | 0.00              |
| <b>Total 405 · Police</b>                    | <b>394,263.00</b> | <b>394,263.00</b> | <b>0.00</b>       |
| <b>406 · Fire</b>                            |                   |                   |                   |
| 406.600 · Contracted Services (6)            | 25,151.15         | 25,000.00         | 151.15            |
| 406.901 · Hydrant Rental (6)                 | 12,347.30         | 11,000.00         | 1,347.30          |
| <b>Total 406 · Fire</b>                      | <b>37,498.45</b>  | <b>36,000.00</b>  | <b>1,498.45</b>   |
| <b>407 · Code Enforcement</b>                |                   |                   |                   |
| 407.150 · Supplies (7)                       | 0.00              | 25.00             | -25.00            |
| 407.600 · Contracted Services (7)            | 9,656.73          | 9,500.00          | 156.73            |
| 407.610 · Health Inspector Compensation      | 450.00            | 600.00            | -150.00           |
| 407.700 · Miscellaneous - Permit Fees        | 0.00              | 50.00             | -50.00            |
| 407.900 · Solicitor (7)                      | 0.00              | 1,650.00          | -1,650.00         |
| <b>Total 407 · Code Enforcement</b>          | <b>10,106.73</b>  | <b>11,825.00</b>  | <b>-1,718.27</b>  |
| <b>408 · Planning &amp; Zoning</b>           |                   |                   |                   |
| 408.310 · Engineer (8)                       | 0.00              | 500.00            | -500.00           |
| 408.400 · Advertising (8)                    | 0.00              | 500.00            | -500.00           |
| 408.600 · Contracted Services (8)            | 0.00              | 3,000.00          | -3,000.00         |
| 408.900 · Solicitor (8)                      | 0.00              | 2,000.00          | -2,000.00         |
| 408.901 · Solicitor Zoning Hearing Board     | 0.00              | 3,000.00          | -3,000.00         |
| <b>Total 408 · Planning &amp; Zoning</b>     | <b>0.00</b>       | <b>9,000.00</b>   | <b>-9,000.00</b>  |
| <b>409 · Emergency Management</b>            |                   |                   |                   |
| 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)         | 0.00              | 100.00            | -100.00           |
| <b>Total 409 · Emergency Management</b>      | <b>400.00</b>     | <b>600.00</b>     | <b>-200.00</b>    |
| <b>410 · Highways &amp; General Services</b> |                   |                   |                   |
| 410.100 · Salaries (10)                      | 144,554.60        | 143,000.00        | 1,554.60          |
| 410.111 · Salaries - Part Time (10)          | 2,221.83          | 600.00            | 1,621.83          |
| 410.150 · Supplies (10)                      | 1,127.76          | 600.00            | 527.76            |
| 410.200 · Communications (10)                | 0.00              | 480.00            | -480.00           |
| 410.250 · Maintenance & Repairs (10)         | 1,180.49          | 100.00            | 1,080.49          |

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

|  | Jan - Dec 24      | Budget            | \$ Over Budget   |
|--|-------------------|-------------------|------------------|
| 410.310 · Engineer (10)                                | 7,812.15          | 2,500.00          | 5,312.15         |
| 410.400 · Advertising (10)                             | 800.04            | 0.00              | 800.04           |
| 410.500 · Gas (10)                                     | 3,448.40          | 4,000.00          | -551.60          |
| 410.600 · Contracted Services (10)                     | 139.15            | 150.00            | -10.85           |
| 410.650 · Capital Purchases (10)                       | 452.98            | 500.00            | -47.02           |
| 410.900 · Solicitor (10)                               | 0.00              | 200.00            | -200.00          |
| 410.902 · Feed- Highway Help (10)                      | 28.99             | 400.00            | -371.01          |
| <b>Total 410 · Highways &amp; General Services</b>     | <b>161,766.39</b> | <b>152,530.00</b> | <b>9,236.39</b>  |
| <b>411 · Highways- Snow Removal</b>                    |                   |                   |                  |
| 411.150 · Supplies (11)                                | 0.00              | 300.00            | -300.00          |
| 411.175 · Road Materials (11)                          | 2,289.97          | 6,500.00          | -4,210.03        |
| 411.250 · Maintenance & Repairs (11)                   | 0.00              | 900.00            | -900.00          |
| <b>Total 411 · Highways- Snow Removal</b>              | <b>2,289.97</b>   | <b>7,700.00</b>   | <b>-5,410.03</b> |
| <b>412 · Highways- Street Signs/ Marking</b>           |                   |                   |                  |
| 412.150 · Supplies (12)                                | 811.28            | 750.00            | 61.28            |
| 412.250 · Maintenance & Repairs (12)                   | 0.00              | 500.00            | -500.00          |
| 412.550 · Electric (12)                                | 898.81            | 1,000.00          | -101.19          |
| 412.600 · Contracted Services (12)                     | 3,640.00          | 1,500.00          | 2,140.00         |
| 412.650 · Capital Purchases (12)                       | 0.00              | 1,000.00          | -1,000.00        |
| <b>Total 412 · Highways- Street Signs/ Marking</b>     | <b>5,350.09</b>   | <b>4,750.00</b>   | <b>600.09</b>    |
| <b>413 · Highways- Street Lighting</b>                 |                   |                   |                  |
| 413.550 · Electric (13)                                | 21,321.18         | 22,500.00         | -1,178.82        |
| <b>Total 413 · Highways- Street Lighting</b>           | <b>21,321.18</b>  | <b>22,500.00</b>  | <b>-1,178.82</b> |
| <b>414 · Highways- Repairs of Equipment</b>            |                   |                   |                  |
| 414.150 · Supplies (14)                                | 25.65             | 800.00            | -774.35          |
| 414.250 · Maintenance & Repairs (14)                   | 4,278.15          | 4,000.00          | 278.15           |
| 414.650 · Capital Purchases (14)                       | 0.00              | 1,500.00          | -1,500.00        |
| <b>Total 414 · Highways- Repairs of Equipment</b>      | <b>4,303.80</b>   | <b>6,300.00</b>   | <b>-1,996.20</b> |
| <b>415 · Highways- Maintenance &amp; Repairs</b>       |                   |                   |                  |
| 415.150 · Supplies (15)                                | 0.00              | 100.00            | -100.00          |
| 415.250 · Maintenance & Repairs (15)                   | 0.00              | 100.00            | -100.00          |
| 415.310 · Engineer (15)                                | 2,117.25          | 0.00              | 2,117.25         |
| 415.600 · Contracted Services (15)                     | 0.00              | 2,000.00          | -2,000.00        |
| <b>Total 415 · Highways- Maintenance &amp; Repairs</b> | <b>2,117.25</b>   | <b>2,200.00</b>   | <b>-82.75</b>    |
| <b>416 · Parks</b>                                     |                   |                   |                  |
| 416.150 · Supplies (16)                                | 855.38            | 500.00            | 355.38           |
| 416.250 · Maintenance & Repairs (16)                   | 514.08            | 500.00            | 14.08            |
| 416.310 · Engineer (16)                                | 3,581.00          | 10,000.00         | -6,419.00        |
| 416.400 · Advertising (16)                             | 0.00              | 200.00            | -200.00          |
| 416.450 · Water For Park                               | 242.85            | 250.00            | -7.15            |
| 416.550 · Electric (16)                                | 1,550.09          | 1,650.00          | -99.91           |
| 416.600 · Contracted Services (16)                     | 27,971.58         | 4,500.00          | 23,471.58        |
| 416.901 · Paxtang Picnic Day                           | 532.11            | 1,250.00          | -717.89          |
| <b>Total 416 · Parks</b>                               | <b>35,247.09</b>  | <b>18,850.00</b>  | <b>16,397.09</b> |
| <b>417 · Shade Tree</b>                                |                   |                   |                  |
| 417.150 · Supplies (17)                                | 70.25             | 100.00            | -29.75           |
| 417.250 · Maintenance & Repairs (17)                   | 0.00              | 75.00             | -75.00           |
| 417.300 · Dues & Subscriptions (17)                    | 20.00             | 25.00             | -5.00            |
| 417.350 · Meetings & Conferences (17)                  | 0.00              | 40.00             | -40.00           |
| 417.400 · Advertising (17)                             | 0.00              | 200.00            | -200.00          |
| 417.900 · Solicitor (17)                               | 30.00             | 100.00            | -70.00           |
| 417.960 · Contracted Services- Planting                | 123.00            | 200.00            | -77.00           |
| 417.961 · Contracted Services- Trimming                | 11,245.00         | 7,000.00          | 4,245.00         |
| 417.962 · Contracted Services- Removal                 | 20,680.40         | 30,000.00         | -9,319.60        |

## Paxtang Borough - General Fund Profit & Loss Budget vs. Actual January through December 2024

|   | Jan - Dec 24      | Budget       | \$ Over Budget    |
|---|-------------------|--------------|-------------------|
| <b>Total 417 · Shade Tree</b>                     | 32,168.65         | 37,740.00    | -5,571.35         |
| <b>418 · Grant Proj. Saussman Park 2023</b>       |                   |              |                   |
| 418.150 · Supplies (18)                           | 126.00            | 0.00         | 126.00            |
| 418.250 · Maintenance & Repairs (18)              | 192.10            | 0.00         | 192.10            |
| 418.310 · Engineer (18)                           | 9,186.26          | 5,000.00     | 4,186.26          |
| 418.400 · Advertising (18)                        | 71.50             | 0.00         | 71.50             |
| 418.600 · Contracted Services (18)                | 147,460.21        | 130,000.00   | 17,460.21         |
| 418.650 · Capital Services (18)                   | 1,816.00          | 0.00         | 1,816.00          |
| 418.900 · Solicitor (18)                          | 60.00             | 0.00         | 60.00             |
| <b>Total 418 · Grant Proj. Saussman Park 2023</b> | 158,912.07        | 135,000.00   | 23,912.07         |
| <b>419 · Stormwater Management</b>                |                   |              |                   |
| 419.150 · Supplies (19)                           | 124.50            | 1,000.00     | -875.50           |
| 419.250 · Maintenance & Repairs (19)              | 0.00              | 2,500.00     | -2,500.00         |
| 419.310 · Engineer (19)                           | 5,618.75          | 4,000.00     | 1,618.75          |
| 419.350 · Meetings & Conferences (19)             | 0.00              | 150.00       | -150.00           |
| 419.400 · Advertising (19)                        | 157.98            | 300.00       | -142.02           |
| 419.450 · Permits (19)                            | 500.00            | 500.00       | 0.00              |
| 419.600 · Contracted Services - Street CI         | 600.00            | 2,500.00     | -1,900.00         |
| 419.900 · Solicitor (19)                          | 0.00              | 1,000.00     | -1,000.00         |
| <b>Total 419 · Stormwater Management</b>          | 7,001.23          | 11,950.00    | -4,948.77         |
| <b>420 · Insurance</b>                            |                   |              |                   |
| 420.000 · Workmen's Compensation                  | 7,373.00          | 12,461.00    | -5,088.00         |
| 420.003 · Cyber Security                          | 0.00              | 12,150.00    | -12,150.00        |
| 420.006 · Bonds                                   | 468.00            | 750.00       | -282.00           |
| 420.008 · General Liability                       | 23,066.00         | 23,065.00    | 1.00              |
| <b>Total 420 · Insurance</b>                      | 30,907.00         | 48,426.00    | -17,519.00        |
| <b>421 · Employee Benefits</b>                    |                   |              |                   |
| 421.000 · Social Security (2)                     | 22,792.24         | 23,100.00    | -307.76           |
| 421.001 · Health Care                             | 46,449.90         | 47,700.00    | -1,250.10         |
| 421.004 · Firemen's Relief Fund Contr (2)         | 8,905.07          | 8,800.00     | 105.07            |
| 421.005 · Non-Uniform Pension Fund                | 23,174.74         | 19,500.00    | 3,674.74          |
| 421.006 · Life Insurance - Non Uniformed          | 1,169.85          | 1,800.00     | -630.15           |
| 421.008 · PMRS (Paxtang Police Pension)           | 0.00              | 60.00        | -60.00            |
| <b>Total 421 · Employee Benefits</b>              | 102,491.80        | 100,960.00   | 1,531.80          |
| <b>422 · Other Financing Sources</b>              |                   |              |                   |
| 422.000 · Interfund Transfers                     | 0.00              | 20,000.00    | -20,000.00        |
| 422.001 · Transfer to Capital Reserve Fun         | 36,000.00         | 14,181.00    | 21,819.00         |
| 422.005 · Transfer to Sewer for Police Fu         | 24,450.00         | 24,450.00    | 0.00              |
| 424.00 · EMS Donation                             | 3,000.00          | 3,000.00     | 0.00              |
| <b>Total 422 · Other Financing Sources</b>        | 63,450.00         | 61,631.00    | 1,819.00          |
| <b>Total Expense</b>                              | 1,359,379.27      | 1,354,340.00 | 5,039.27          |
| <b>Net Income</b>                                 | <b>108,884.59</b> | <b>0.00</b>  | <b>108,884.59</b> |

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

| <b><u>Account</u></b> | <b><u>Beginning Bal.</u></b> | <b><u>Transfer In</u></b> | <b><u>Transfer Out</u></b> | <b><u>Interest</u></b> | <b><u>Ending Bal.</u></b> |
|-----------------------|------------------------------|---------------------------|----------------------------|------------------------|---------------------------|
| Sewer                 | 491,220.15                   |                           |                            | 1,845.82               | 493,065.97                |
| Solid Waste           | 16,796.66                    |                           |                            | 63.12                  | 16,859.78                 |
| Fire                  | 80,723.77                    |                           |                            | 303.33                 | 81,027.10                 |
| Highway               | 120,923.09                   |                           |                            | 454.38                 | 121,377.47                |
| Vehicle               | 0.00                         |                           |                            | 0.00                   | 0.00                      |
| Building              | 2,882.89                     |                           |                            | 10.83                  | 2,893.72                  |
| Recreation            | 2,225.28                     |                           |                            | 8.36                   | 2,233.64                  |
| Trees                 | 2,218.59                     |                           |                            | 8.34                   | 2,226.93                  |
| <b>Total</b>          | <b>716,990.43</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>2,694.18</b>        | <b>719,684.61</b>         |

**Interest Rate = 4.5091%**

**Paxtang Borough - Capital Reserve Account**

**Fund Breakout Summary**

**Year : 2024**

|                                  | <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 1/1/2024</b>  | 274,112.75          | 34,707.57          | 217,735.43            | 0.00                  | 21,669.75              | 0.00                     | 0.00                | 0.00                |
| <b>Set Collections</b>           | 49,879.36           | 4,807.46           | 45,071.90             | 0.00                  | 0.00                   | 0.00                     | 0.00                | 0.00                |
| <b>Collection Reimbursements</b> | 997.57              | 96.23              | 901.34                | 0.00                  | 0.00                   | 0.00                     | 0.00                | 0.00                |
| <b>Interest Income</b>           | 15,449.04           | 5,149.68           | 5,149.68              | 0.00                  | 5,149.68               | 0.00                     | 0.00                | 0.00                |
| <b>Other Transactions</b>        | 36,000.00           | (25,000.00)        | 0.00                  | 0.00                  | 36,000.00              | 0.00                     | 0.00                | 25,000.00           |
| <b>Checks Written</b>            | 54,135.05           | 0.00               | 600.00                | 0.00                  | 52,546.05              | 989.00                   | 0.00                | 0.00                |
| <b>Fund Balance At 12/31/24</b>  | <b>320,308.53</b>   | <b>19,568.48</b>   | <b>266,455.67</b>     | <b>0.00</b>           | <b>10,273.38</b>       | <b>(989.00)</b>          | <b>0.00</b>         | <b>25,000.00</b>    |





|  | <b>Total</b>      | <b>Fire</b>      | <b>Highway</b>    | <b>Vehicle</b> | <b>Building</b>  | <b>Recreation</b> | <b>Trees</b> | <b>Other</b>     |
|--|-------------------|------------------|-------------------|----------------|------------------|-------------------|--------------|------------------|
| Set # 22                                       | 13.32             | 1.28             | 12.04             | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Set # 23                                       | 32.84             | 3.17             | 29.67             | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Set # 24                                       | 1.57              | 0.15             | 1.42              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Set # 25                                       | 3.55              | 0.34             | 3.21              | 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                                       | 2.71              | 0.26             | 2.45              | 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                                       | 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                                       | 0.00              | 0.00             | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Set # 34                                       | 2.79              | 0.27             | 2.52              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Set # 35                                       | 5.99              | 0.58             | 5.41              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Set # 36                                       | 1.57              | 0.15             | 1.42              | 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                                       | 2.67              | 0.26             | 2.41              | 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                                       | 2.38              | 0.23             | 2.15              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
|  | 997.57            | 96.23            | 901.34            | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| <b>Interest Income</b>                         |                   |                  |                   |                |                  |                   |              |                  |
| January  | 1,288.05          | 429.35           | 429.35            | 0.00           | 429.35           | 0.00              | 0.00         | 0.00             |
| February                                       | 1,196.76          | 398.92           | 398.92            | 0.00           | 398.92           | 0.00              | 0.00         | 0.00             |
| March  | 1,251.00          | 417.00           | 417.00            | 0.00           | 417.00           | 0.00              | 0.00         | 0.00             |
| April  | 1,206.93          | 402.31           | 402.31            | 0.00           | 402.31           | 0.00              | 0.00         | 0.00             |
| May  | 1,250.91          | 416.97           | 416.97            | 0.00           | 416.97           | 0.00              | 0.00         | 0.00             |
| June   | 1,273.16          | 424.39           | 424.39            | 0.00           | 424.38           | 0.00              | 0.00         | 0.00             |
| July   | 1,429.39          | 476.46           | 476.46            | 0.00           | 476.47           | 0.00              | 0.00         | 0.00             |
| August   | 1,457.38          | 485.79           | 485.79            | 0.00           | 485.80           | 0.00              | 0.00         | 0.00             |
| September                                      | 1,337.83          | 445.94           | 445.94            | 0.00           | 445.95           | 0.00              | 0.00         | 0.00             |
| October  | 1,317.36          | 439.12           | 439.12            | 0.00           | 439.12           | 0.00              | 0.00         | 0.00             |
| November                                       | 1,237.27          | 412.43           | 412.43            | 0.00           | 412.41           | 0.00              | 0.00         | 0.00             |
| December                                       | 1,203.00          | 401.00           | 401.00            | 0.00           | 401.00           | 0.00              | 0.00         | 0.00             |
|  | 15,449.04         | 5,149.68         | 5,149.68          | 0.00           | 5,149.68         | 0.00              | 0.00         | 0.00             |
| <b>Other Transactions</b>                      |                   |                  |                   |                |                  |                   |              |                  |
| Commonwealth of PA - Liquor License Fees       | 400.00            | 0.00             | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | 400.00           |
| Transfer to General Fund - Liquor License Fees | (400.00)          | 0.00             | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | (400.00)         |
| Transfer to General Fund - Fire Services       | (25,000.00)       | (25,000.00)      | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Liquor License Fee                             | 0.00              | 0.00             | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Correct Delinquent Tax Transfer - Fire         | 0.00              | 0.00             | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Correct Delinquent Tax Transfer - Highway      | 0.00              | 0.00             | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Liquor License Reimbursement                   | 0.00              | 0.00             | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| HVAC Reimbursement                             | 0.00              | 0.00             | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Delinquent Tax Transfer - Fire                 | 0.00              | 0.00             | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Delinquent Tax Transfer - Highway              | 0.00              | 0.00             | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Transfer from FNB MMKT - Building              | 0.00              | 0.00             | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Transfer from PLGIT                            | 25,000.00         | 0.00             | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | 25,000.00        |
| Transfer to PLGIT                              | 0.00              | 0.00             | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Transfer to Investment Account                 | 0.00              | 0.00             | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Paid Solid's Sets 9 & 10 tax reimb             | 0.00              | 0.00             | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Repaid for Sewer's Sets 9 & 10 above           | 0.00              | 0.00             | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Liquor License due to General Fund             | 0.00              | 0.00             | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Delinquent Taxes                               | 0.00              | 0.00             | 0.00              | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| Transfer from General Fund                     | 36,000.00         | 0.00             | 0.00              | 0.00           | 36,000.00        | 0.00              | 0.00         | 0.00             |
|  | 36,000.00         | (25,000.00)      | 0.00              | 0.00           | 36,000.00        | 0.00              | 0.00         | 25,000.00        |
| <b>Checks Written</b>                          |                   |                  |                   |                |                  |                   |              |                  |
| #2088 - Shearer Security Devices               | 3,478.18          | 0.00             | 0.00              | 0.00           | 3,478.18         | 0.00              | 0.00         | 0.00             |
| #2089 - Hershocks, Inc.                        | 7,195.00          | 0.00             | 0.00              | 0.00           | 7,195.00         | 0.00              | 0.00         | 0.00             |
| #2090 - GWSigns                                | 989.00            | 0.00             | 0.00              | 0.00           | 0.00             | 989.00            | 0.00         | 0.00             |
| #2091 - Equity Roofing LLC                     | 35,174.99         | 0.00             | 0.00              | 0.00           | 35,174.99        | 0.00              | 0.00         | 0.00             |
| #2092 - C.S. Davidson Inc.                     | 600.00            | 0.00             | 600.00            | 0.00           | 0.00             | 0.00              | 0.00         | 0.00             |
| #2093 - ET&T, Inc.                             | 3,987.00          | 0.00             | 0.00              | 0.00           | 3,987.00         | 0.00              | 0.00         | 0.00             |
| #2094 - Shearer Securities                     | 1,355.44          | 0.00             | 0.00              | 0.00           | 1,355.44         | 0.00              | 0.00         | 0.00             |
| #2095 - Shearer Securities                     | 1,355.44          | 0.00             | 0.00              | 0.00           | 1,355.44         | 0.00              | 0.00         | 0.00             |
|  | 54,135.05         | 0.00             | 600.00            | 0.00           | 52,546.05        | 989.00            | 0.00         | 0.00             |
| <b>Fund Balance At 12/31/24</b>                | <b>320,308.53</b> | <b>19,568.48</b> | <b>266,455.67</b> | <b>0.00</b>    | <b>10,273.38</b> | <b>(989.00)</b>   | <b>0.00</b>  | <b>25,000.00</b> |

**Paxtang Borough - Sewer Account**

|  |                 |                         |
|--|-----------------|-------------------------|
| <b>FNB Balance - December 1, 2024</b>  |                 | <b>5,592.37</b>         |
| <b>Deposits</b>                        |                 |                         |
| Lower Paxton Transfer Fees             | 3,348.50        |                         |
| Delinquent Tax Transfer                | 5,844.05        |                         |
| Police Loan Repayment                  | 24,450.00       |                         |
| Transfer from PLGIT                    | 30,000.00       |                         |
| Set Collections                        | 660.00          |                         |
| Interest Income                        | 10.40           |                         |
|  | <u>        </u> | 64,312.95               |
| <b>Disbursements</b>                   |                 |                         |
| Veolia Water PA                        | (150.00)        |                         |
| Sewer Fees                             | (5,000.00)      |                         |
| Tax Collector Commissions              | (13.20)         |                         |
|  | <u>        </u> | (5,163.20)              |
| <b>FNB Balance - December 31, 2024</b> |                 | <b><u>64,742.12</u></b> |

|  |                 |                          |
|--|-----------------|--------------------------|
| <b>PLGIT Balance - December 1, 2024</b>  |                 | <b>420,235.53</b>        |
| <b>Deposits</b>                          |                 |                          |
| Interest Income                          | 1,620.84        |                          |
|  | <u>        </u> | 1,620.84                 |
| <b>Disbursements</b>                     |                 |                          |
| Transfer to FNB Checking Account         | (30,000.00)     |                          |
|  | <u>        </u> | (30,000.00)              |
| <b>PLGIT Balance - December 31, 2024</b> |                 | <b><u>391,856.37</u></b> |

**Paxtang Borough - Liquid Fuels Account**

**FNB Balance - December 1, 2024** **13,942.06**

**Deposits**

Interest Income 5.62

5.62

**Disbursements**

0.00

**FNB Balance - December 31, 2024** **13,947.68**

**PLGIT Balance - December 1, 2024** **40,671.02**

**Deposits**

Interest Income 161.63

161.63

**Disbursements**

0.00

**PLGIT Balance - December 31, 2024** **40,832.65**

**Paxtang Borough - Solid Waste Account**

**FNB Balance - December 1, 2024** **87,300.98**

**Deposits**

|                  |                   |          |
|------------------|-------------------|----------|
| Set Collections  | 638.00            |          |
| Delinquent Taxes | 3,490.00          |          |
| Interest Income  | 33.87             |          |
|                  | <u>          </u> | 4,161.87 |

**Disbursements**

|                             |                   |                    |
|-----------------------------|-------------------|--------------------|
| City Treasurer              | (17,017.00)       |                    |
| Solid Waste 2024 Admin Fees | (10,000.00)       |                    |
| Tax Collector Commissions   | (12.18)           |                    |
|                             | <u>          </u> | <u>(27,029.18)</u> |

**FNB Balance - December 31, 2024** **64,433.67**

**Paxtang Borough - Capital Reserve Account**

**FNB Balance - December 1, 2024** **7,314.14**

**Deposits**

|                                   |                  |           |
|-----------------------------------|------------------|-----------|
| Delinquent Tax Transfer - Fire    | 109.18           |           |
| Delinquent Tax Transfer - Highway | 1,023.63         |           |
| Fire / Highway Collections        | 119.16           |           |
| Interest Income                   | 3.05             |           |
| Transfer from PLGIT acct          | <u>25,000.00</u> |           |
|                                   |                  | 26,255.02 |

**Disbursements**

|  |               |                    |
|--|---------------|--------------------|
| Fire Services Transfer to General Fund | (25,000.00)   |                    |
| Shearer Securities                     | (1,355.44)    |                    |
| Tax Collector Commissions              | <u>(2.38)</u> |                    |
|  |               | <u>(26,357.82)</u> |

**FNB Balance - December 31, 2024** **7,211.34**

**PLGIT Balance - December 1, 2024** **313,030.05**

**Deposits**

|                 |                 |          |
|-----------------|-----------------|----------|
| Interest Income | <u>1,203.00</u> |          |
|                 |                 | 1,203.00 |

**Disbursements**

|                         |                    |                    |
|-------------------------|--------------------|--------------------|
| Transfer to FNB account | <u>(25,000.00)</u> |                    |
|                         |                    | <u>(25,000.00)</u> |

**PLGIT Balance - December 31, 2024** **289,233.05**

**Paxtang Borough - American Rescue Plan Account**

|  |                               |
|--|-------------------------------|
| <b>FNB Balance - December 1, 2024</b>  | <b>3,289.00</b>               |
| <b>Disbursements</b>                   |                               |
|  | <u>0.00</u>                   |
| <b>FNB Balance - December 31, 2024</b> | <b><u><u>3,289.00</u></u></b> |

Paxtang Borough - General Fund
Transaction Detail by Account
December 2024

Table with columns: Type, Date, Num, Adj, Name, Memo, Clr, Split, Debit, Credit, Balance. Rows include transactions for 107.00 - Cash - FNB Checking - 8399 and 108.02 - Cash - FNB Money Market.

Paxtang Borough - General Fund
Transaction Detail by Account
December 2024

Table with columns: Type, Date, Num, Adj, Name, Memo, Clr, Split, Debit, Credit, Balance. Rows include transactions for 108.02, 109.00, 109.02, and 20000 Accounts Payable.



## Paxtang Borough - General Fund Transaction Detail by Account December 2024

| Type  | Date       | Num     | Adj | Name                   | Memo           | Clr | Split           | Debit     | Credit    | Balance    |
|---|------------|---------|-----|------------------------|----------------|-----|-----------------|-----------|-----------|------------|
| Bill  | 12/17/2024 | INV.... |     | TILLET TOILETS         | INV.# T-24...  |     | 416.600 · C...  |           | 96.00     | -15,237.48 |
| Bill  | 12/17/2024 | ACC...  |     | VEOLIA WATER...        | ACCT.# 20...   |     | 416.450 · W...  |           | 17.00     | -15,254.48 |
| Bill  | 12/17/2024 | ACC...  |     | VEOLIA WATER...        | ACCT.# 20...   |     | 404.945 · W...  |           | 33.26     | -15,287.74 |
| Bill  | 12/17/2024 | Appr... |     | RSR APPRAISE...        | Appraisal F... |     | 404.600 · C...  |           | 3,000.00  | -18,287.74 |
| Bill Pmt -Check                               | 12/17/2024 | 11469   |     | A FINISHING TO...      | INV.# 1201...  |     | 107.00 · Cas... | 320.00    |           | -17,967.74 |
| Bill Pmt -Check                               | 12/17/2024 | 11470   |     | Capital Blue Cross     | GRP# 0070...   |     | 107.00 · Cas... | 4,517.29  |           | -13,450.45 |
| Bill Pmt -Check                               | 12/17/2024 | 11471   |     | Cohen Seglias P...     | CLIENT# 5...   |     | 107.00 · Cas... | 3,635.92  |           | -9,814.53  |
| Bill Pmt -Check                               | 12/17/2024 | 11472   |     | ET&T, INC.             |                |     | 107.00 · Cas... | 1,962.56  |           | -7,851.97  |
| Bill Pmt -Check                               | 12/17/2024 | 11473   |     | FISHER AUTO P...       | INV.# 336-...  |     | 107.00 · Cas... | 16.89     |           | -7,835.08  |
| Bill Pmt -Check                               | 12/17/2024 | 11474   |     | JGF FUNDING            | INV.# 467988   |     | 107.00 · Cas... | 136.64    |           | -7,698.44  |
| Bill Pmt -Check                               | 12/17/2024 | 11475   |     | PA ONE CALL S...       | INV.# 0001...  |     | 107.00 · Cas... | 10.20     |           | -7,688.24  |
| Bill Pmt -Check                               | 12/17/2024 | 11476   |     | PPL Electric Utilit... | ACCT.# 57...   |     | 107.00 · Cas... | 108.67    |           | -7,579.57  |
| Bill Pmt -Check                               | 12/17/2024 | 11477   |     | RSR APPRAISE...        | Appraisal F... |     | 107.00 · Cas... | 3,000.00  |           | -4,579.57  |
| Bill Pmt -Check                               | 12/17/2024 | 11478   |     | SAM'S CLUB M...        | ACCT.# 55...   |     | 107.00 · Cas... | 50.00     |           | -4,529.57  |
| Bill Pmt -Check                               | 12/17/2024 | 11479   |     | SHULLS TREE ...        | INV.# 13853    |     | 107.00 · Cas... | 1,415.00  |           | -3,114.57  |
| Bill Pmt -Check                               | 12/17/2024 | 11480   |     | SWATARA TO...          | INV.# 13532    |     | 107.00 · Cas... | 1,307.43  |           | -1,807.14  |
| Bill Pmt -Check                               | 12/17/2024 | 11481   |     | TILLET TOILETS         | INV.# T-24...  |     | 107.00 · Cas... | 96.00     |           | -1,711.14  |
| Bill Pmt -Check                               | 12/17/2024 | 11482   |     | VEOLIA WATER...        | ACCT.# 20...   |     | 107.00 · Cas... | 33.26     |           | -1,677.88  |
| Bill Pmt -Check                               | 12/17/2024 | 11483   |     | VEOLIA WATER...        | ACCT.# 20...   |     | 107.00 · Cas... | 17.00     |           | -1,660.88  |
| Bill Pmt -Check                               | 12/20/2024 | ACH     |     | WEX BANK               | INV.# 1012...  |     | 107.00 · Cas... | 460.88    |           | -1,200.00  |
| Bill Pmt -Check                               | 12/30/2024 | 11484   |     | HUMANE SOCI...         | 2025 AGR...    |     | 107.00 · Cas... | 1,200.00  |           | 0.00       |
| Bill  | 12/31/2024 | INV.... |     | Capital Region C...    | INV.# 3127     |     | 400.300 · D...  |           | 425.00    | -425.00    |
| Bill  | 12/31/2024 | LEASE   |     | DIRECTOR OF ...        | LEASE          |     | 400.600 · C...  |           | 1.00      | -426.00    |
| Bill  | 12/31/2024 | INV.... |     | FISHER AUTO P...       | INV.# 336-...  |     | 414.250 · M...  |           | 16.94     | -442.94    |
| Bill  | 12/31/2024 | ACC...  |     | FNB COMMERC...         | ACCT.# 48...   |     | -SPLIT-         |           | 1,108.72  | -1,551.66  |
| Bill  | 12/31/2024 | ACC...  |     | FNB COMMERC...         | ACCT.# 48...   |     | -SPLIT-         |           | 473.94    | -2,025.60  |
| Bill  | 12/31/2024 | ACC...  |     | HOME DEPOT ...         | CRD.# 603...   |     | 410.150 · Su... |           | 40.65     | -2,066.25  |
| Credit  | 12/31/2024 | 6211... |     | HOME DEPOT ...         | CRD.# 603...   |     | 416.150 · Su... | 57.67     |           | -2,008.58  |
| Bill Pmt -Check                               | 12/31/2024 |         |     | HOME DEPOT ...         | QuickBook...   |     | 107.00 · Cas... | 0.00      |           | -2,008.58  |
| Bill  | 12/31/2024 | INV.... |     | Hornung's True ...     | ACCT.# 3423    |     | 410.150 · Su... |           | 8.41      | -2,016.99  |
| Bill  | 12/31/2024 | INV.... |     | Hornung's True ...     | ACCT.# 3423    |     | 410.150 · Su... |           | 15.82     | -2,032.81  |
| Bill  | 12/31/2024 | INV.... |     | JGF FUNDING            | INV.# 483705   |     | 400.600 · C...  |           | 136.64    | -2,169.45  |
| Bill  | 12/31/2024 | LEASE   |     | PAXTANG PRE...         | LEASE          |     | 400.600 · C...  |           | 1.00      | -2,170.45  |
| Bill  | 12/31/2024 | ACC...  |     | PPL Electric Utilit... | ACCT.# 10...   |     | 412.550 · El... |           | 24.89     | -2,195.34  |
| Bill  | 12/31/2024 | ACC...  |     | PPL Electric Utilit... | ACCT.# 10...   |     | 412.550 · El... |           | 24.91     | -2,220.25  |
| Bill  | 12/31/2024 | INV.... |     | RETTEW ASSO...         | INV.# 0014...  |     | 400.310 · En... |           | 167.00    | -2,387.25  |
| Bill  | 12/31/2024 | INV.... |     | SEK CPAs and ...       | ID# 50BO5...   |     | 421.005 · N...  |           | 640.00    | -3,027.25  |
| Bill  | 12/31/2024 | INV.... |     | TILLET TOILETS         | INV.# T-24...  |     | 416.600 · C...  |           | 73.66     | -3,100.91  |
| Bill  | 12/31/2024 | ACC...  |     | UGI UTILITIES, I...    | ACCT.# 41...   |     | 404.960 · H...  |           | 163.92    | -3,264.83  |
| Bill  | 12/31/2024 | ACC...  |     | UGI UTILITIES, I...    | ACCT.# 41...   |     | 404.950 · H...  |           | 212.74    | -3,477.57  |
| Bill  | 12/31/2024 | ACC...  |     | VEOLIA WATER...        | ACCT.# 20...   |     | 406.901 · Hy... |           | 1,274.70  | -4,752.27  |
| Bill Pmt -Check                               | 12/31/2024 | 11485   |     | Capital Region C...    | INV.# 3127     |     | 107.00 · Cas... | 425.00    |           | -4,327.27  |
| Bill Pmt -Check                               | 12/31/2024 | 11486   |     | DIRECTOR OF ...        | LEASE          |     | 107.00 · Cas... | 1.00      |           | -4,326.27  |
| Bill Pmt -Check                               | 12/31/2024 | 11487   |     | FISHER AUTO P...       | INV.# 336-...  |     | 107.00 · Cas... | 16.94     |           | -4,309.33  |
| Bill Pmt -Check                               | 12/31/2024 | 11488   |     | FNB COMMERC...         | ACCT.# 48...   |     | 107.00 · Cas... | 1,108.72  |           | -3,200.61  |
| Bill Pmt -Check                               | 12/31/2024 | 11489   |     | FNB COMMERC...         | ACCT.# 48...   |     | 107.00 · Cas... | 473.94    |           | -2,726.67  |
| Bill Pmt -Check                               | 12/31/2024 | 11490   |     | Hornung's True ...     |                |     | 107.00 · Cas... | 24.23     |           | -2,702.44  |
| Bill Pmt -Check                               | 12/31/2024 | 11491   |     | JGF FUNDING            | INV.# 483705   |     | 107.00 · Cas... | 136.64    |           | -2,565.80  |
| Bill Pmt -Check                               | 12/31/2024 | 11492   |     | PAXTANG PRE...         | LEASE          |     | 107.00 · Cas... | 1.00      |           | -2,564.80  |
| Bill Pmt -Check                               | 12/31/2024 | 11493   |     | PPL Electric Utilit... |                |     | 107.00 · Cas... | 49.80     |           | -2,515.00  |
| Bill Pmt -Check                               | 12/31/2024 | 11494   |     | RETTEW ASSO...         | INV.# 0014...  |     | 107.00 · Cas... | 167.00    |           | -2,348.00  |
| Bill Pmt -Check                               | 12/31/2024 | 11495   |     | SEK CPAs and ...       | ID# 50BO5...   |     | 107.00 · Cas... | 640.00    |           | -1,708.00  |
| Bill Pmt -Check                               | 12/31/2024 | 11496   |     | TILLET TOILETS         | INV.# T-24...  |     | 107.00 · Cas... | 73.66     |           | -1,634.34  |
| Bill Pmt -Check                               | 12/31/2024 | 11497   |     | UGI UTILITIES, I...    |                |     | 107.00 · Cas... | 376.66    |           | -1,257.68  |
| Bill Pmt -Check                               | 12/31/2024 | 11498   |     | VEOLIA WATER...        | ACCT.# 20...   |     | 107.00 · Cas... | 1,274.70  |           | 17.02      |
| Total 20000 · Accounts Payable                |            |         |     |                        |                |     |                 | 44,457.99 | 44,440.97 | 17.02      |
| <b>230.06 · Due to Sewer (Tax Sets, Misc)</b> |            |         |     |                        |                |     |                 |           |           |            |
| Deposit                                       | 12/05/2024 |         |     |                        | sets 47 & 48   |     | 108.02 · Cas... |           | 660.00    | -660.00    |
| General Journal                               | 12/18/2024 | CVR...  | *   |                        | sets 47 & 48   |     | 108.02 · Cas... | 660.00    |           | 0.00       |
| Total 230.06 · Due to Sewer (Tax Sets, Misc)  |            |         |     |                        |                |     |                 | 660.00    | 660.00    | 0.00       |
| <b>230.09 · Due to Solid Waste</b>            |            |         |     |                        |                |     |                 |           |           |            |
| Deposit                                       | 12/05/2024 |         |     |                        | sets 47 & 48   |     | 108.02 · Cas... |           | 638.00    | -638.00    |
| General Journal                               | 12/18/2024 | CVR...  | *   |                        | sets 47 & 48   |     | 108.02 · Cas... | 638.00    |           | 0.00       |
| Total 230.09 · Due to Solid Waste             |            |         |     |                        |                |     |                 | 638.00    | 638.00    | 0.00       |
| <b>230.10 · Due to Fire Tax</b>               |            |         |     |                        |                |     |                 |           |           |            |
| Deposit                                       | 12/05/2024 |         |     |                        | sets 47 & 48   |     | 108.02 · Cas... |           | 11.49     | -11.49     |
| General Journal                               | 12/18/2024 | CVR...  | *   |                        | sets 47 & 48   |     | 230.11 · Du...  | 11.49     |           | 0.00       |
| Total 230.10 · Due to Fire Tax                |            |         |     |                        |                |     |                 | 11.49     | 11.49     | 0.00       |
| <b>230.11 · Due to Highway/Street Tax</b>     |            |         |     |                        |                |     |                 |           |           |            |
| Deposit                                       | 12/05/2024 |         |     |                        | sets 47 & 48   |     | 108.02 · Cas... |           | 107.67    | -107.67    |
| General Journal                               | 12/18/2024 | CVR...  | *   |                        | sets 47 & 48   |     | -SPLIT-         | 107.67    |           | 0.00       |

## Paxtang Borough - General Fund Transaction Detail by Account December 2024

| Type  | Date       | Num    | Adj | Name           | Memo             | Clr | Split           | Debit  | Credit    | Balance    |
|---|------------|--------|-----|----------------|------------------|-----|-----------------|--------|-----------|------------|
| Total 230.11 · Due to Highway/Street Tax    |            |        |     |                |                  |     |                 | 107.67 | 107.67    | 0.00       |
| <b>301.10 · Real Estate Taxes - Current</b> |            |        |     |                |                  |     |                 |        |           |            |
| Deposit                                     | 12/05/2024 |        |     |                | Real Estate...   |     | 108.02 · Cas... |        | 1,636.47  | -1,636.47  |
| Total 301.10 · Real Estate Taxes - Current  |            |        |     |                |                  |     |                 | 0.00   | 1,636.47  | -1,636.47  |
| <b>310.10 · Real Estate Transfer Tax</b>    |            |        |     |                |                  |     |                 |        |           |            |
| Deposit                                     | 12/20/2024 |        |     | DAUPHIN COU... | RE Transfe...    |     | 107.00 · Cas... |        | 5,782.00  | -5,782.00  |
| Total 310.10 · Real Estate Transfer Tax     |            |        |     |                |                  |     |                 | 0.00   | 5,782.00  | -5,782.00  |
| <b>310.20 · Earned Income Taxes</b>         |            |        |     |                |                  |     |                 |        |           |            |
| Deposit                                     | 12/06/2024 |        |     | KEYSTONE CO... | Earned Inc...    |     | 107.00 · Cas... |        | 3,000.00  | -3,000.00  |
| Deposit                                     | 12/06/2024 |        |     | KEYSTONE CO... | EOM Reco...      |     | 107.00 · Cas... |        | 2,859.73  | -5,859.73  |
| Deposit                                     | 12/09/2024 |        |     | KEYSTONE CO... | Earned Inc...    |     | 107.00 · Cas... |        | 2,900.00  | -8,759.73  |
| Deposit                                     | 12/12/2024 |        |     | KEYSTONE CO... | Earned Inc...    |     | 107.00 · Cas... |        | 400.00    | -9,159.73  |
| Deposit                                     | 12/13/2024 |        |     | KEYSTONE CO... | Earned Inc...    |     | 107.00 · Cas... |        | 5,700.00  | -14,859.73 |
| Deposit                                     | 12/17/2024 |        |     | KEYSTONE CO... | EIT              |     | 107.00 · Cas... |        | 600.00    | -15,459.73 |
| Deposit                                     | 12/24/2024 |        |     | KEYSTONE CO... | EIT              |     | 107.00 · Cas... |        | 800.00    | -16,259.73 |
| Total 310.20 · Earned Income Taxes          |            |        |     |                |                  |     |                 | 0.00   | 16,259.73 | -16,259.73 |
| <b>310.50 · LST Tax</b>                     |            |        |     |                |                  |     |                 |        |           |            |
| Deposit                                     | 12/06/2024 |        |     | KEYSTONE CO... | EOM Reco...      |     | 107.00 · Cas... |        | 615.41    | -615.41    |
| Total 310.50 · LST Tax                      |            |        |     |                |                  |     |                 | 0.00   | 615.41    | -615.41    |
| <b>310.80 · Business Privilege Tax</b>      |            |        |     |                |                  |     |                 |        |           |            |
| Deposit                                     | 12/04/2024 |        |     | KEYSTONE CO... | Business P...    |     | 107.00 · Cas... |        | 228.89    | -228.89    |
| Total 310.80 · Business Privilege Tax       |            |        |     |                |                  |     |                 | 0.00   | 228.89    | -228.89    |
| <b>321.00 · License &amp; Permits</b>       |            |        |     |                |                  |     |                 |        |           |            |
| Deposit                                     | 12/04/2024 |        |     | KEYSTONE CO... | License & ...    |     | 107.00 · Cas... |        | 282.00    | -282.00    |
| Total 321.00 · License & Permits            |            |        |     |                |                  |     |                 | 0.00   | 282.00    | -282.00    |
| <b>321.11 · Fines and Costs</b>             |            |        |     |                |                  |     |                 |        |           |            |
| Deposit                                     | 12/02/2024 |        |     | COMMONWEAL...  | Fine & Costs     |     | 107.00 · Cas... |        | 320.20    | -320.20    |
| Deposit                                     | 12/19/2024 |        |     |                | Fines & Co...    |     | 108.02 · Cas... |        | 55.94     | -376.14    |
| Total 321.11 · Fines and Costs              |            |        |     |                |                  |     |                 | 0.00   | 376.14    | -376.14    |
| <b>321.20 · Food License</b>                |            |        |     |                |                  |     |                 |        |           |            |
| Deposit                                     | 12/19/2024 |        |     |                | Food License     |     | 108.02 · Cas... |        | 60.00     | -60.00     |
| Total 321.20 · Food License                 |            |        |     |                |                  |     |                 | 0.00   | 60.00     | -60.00     |
| <b>321.80 · Cable TV Franchise</b>          |            |        |     |                |                  |     |                 |        |           |            |
| Deposit                                     | 12/05/2024 |        |     |                | Cable TV F...    |     | 108.02 · Cas... |        | 2,263.64  | -2,263.64  |
| Total 321.80 · Cable TV Franchise           |            |        |     |                |                  |     |                 | 0.00   | 2,263.64  | -2,263.64  |
| <b>331.11 · Vehicle Code Violations</b>     |            |        |     |                |                  |     |                 |        |           |            |
| Deposit                                     | 12/05/2024 |        |     |                | Vehicle Co...    |     | 108.02 · Cas... |        | 30.00     | -30.00     |
| Total 331.11 · Vehicle Code Violations      |            |        |     |                |                  |     |                 | 0.00   | 30.00     | -30.00     |
| <b>331.12 · District Justice</b>            |            |        |     |                |                  |     |                 |        |           |            |
| Deposit                                     | 12/05/2024 |        |     |                | District Just... |     | 108.02 · Cas... |        | 100.00    | -100.00    |
| Total 331.12 · District Justice             |            |        |     |                |                  |     |                 | 0.00   | 100.00    | -100.00    |
| <b>341.00 · Interest Earnings</b>           |            |        |     |                |                  |     |                 |        |           |            |
| General Journal                             | 12/31/2024 | CVR... | *   |                | Nov 2024 I...    |     | 107.00 · Cas... |        | 25.45     | -25.45     |
| General Journal                             | 12/31/2024 | CVR... | *   |                | Dec 2024 I...    |     | 108.02 · Cas... |        | 35.13     | -60.58     |
| General Journal                             | 12/31/2024 | CVR... | *   |                | Dec 2024 I...    |     | 109.02 · Cas... |        | 1,705.62  | -1,766.20  |
| General Journal                             | 12/31/2024 | CVR... | *   |                | Dec 2024 I...    |     | 109.00 · Cas... |        | 124.48    | -1,890.68  |
| Total 341.00 · Interest Earnings            |            |        |     |                |                  |     |                 | 0.00   | 1,890.68  | -1,890.68  |
| <b>342.20 · Rent of Buildings</b>           |            |        |     |                |                  |     |                 |        |           |            |
| Deposit                                     | 12/05/2024 |        |     |                | Rent of Buil...  |     | 108.02 · Cas... |        | 350.00    | -350.00    |
| Total 342.20 · Rent of Buildings            |            |        |     |                |                  |     |                 | 0.00   | 350.00    | -350.00    |
| <b>361.33 · Zoning Permits</b>              |            |        |     |                |                  |     |                 |        |           |            |
| Deposit                                     | 12/05/2024 |        |     |                | Zoning Per...    |     | 108.02 · Cas... |        | 150.00    | -150.00    |
| Total 361.33 · Zoning Permits               |            |        |     |                |                  |     |                 | 0.00   | 150.00    | -150.00    |
| <b>362.41 · Building Permits</b>            |            |        |     |                |                  |     |                 |        |           |            |

## Paxtang Borough - General Fund Transaction Detail by Account December 2024

| Type  | Date       | Num     | Adj | Name                | Memo            | Clr | Split           | Debit    | Credit    | Balance    |
|---|------------|---------|-----|---------------------|-----------------|-----|-----------------|----------|-----------|------------|
| Deposit   | 12/05/2024 |         |     |                     | Building Pe...  |     | 108.02 · Cas... |          | 1,002.00  | -1,002.00  |
| Total 362.41 · Building Permits                     |            |         |     |                     |                 |     |                 | 0.00     | 1,002.00  | -1,002.00  |
| <b>387.16 · DCNR Greenbelt &amp; Playground Gra</b> |            |         |     |                     |                 |     |                 |          |           |            |
| Deposit   | 12/18/2024 |         |     |                     | DCNR Gra...     |     | 107.00 · Cas... |          | 87,600.00 | -87,600.00 |
| Total 387.16 · DCNR Greenbelt & Playground Gra      |            |         |     |                     |                 |     |                 | 0.00     | 87,600.00 | -87,600.00 |
| <b>390.00 · Invoice Receipts - Income</b>           |            |         |     |                     |                 |     |                 |          |           |            |
| Deposit   | 12/19/2024 |         |     |                     | Invoice Rec...  |     | 108.02 · Cas... |          | 11.99     | -11.99     |
| Total 390.00 · Invoice Receipts - Income            |            |         |     |                     |                 |     |                 | 0.00     | 11.99     | -11.99     |
| <b>391.00 · Trash Admin Fees</b>                    |            |         |     |                     |                 |     |                 |          |           |            |
| General Journal                                     | 12/18/2024 | JMB...  | *   |                     | INV. # 24-0...  |     | 107.00 · Cas... |          | 10,000.00 | -10,000.00 |
| Total 391.00 · Trash Admin Fees                     |            |         |     |                     |                 |     |                 | 0.00     | 10,000.00 | -10,000.00 |
| <b>391.15 · Sewer Fees</b>                          |            |         |     |                     |                 |     |                 |          |           |            |
| General Journal                                     | 12/18/2024 | JMB...  | *   |                     | INV. # 24-0...  |     | 107.00 · Cas... |          | 5,000.00  | -5,000.00  |
| Total 391.15 · Sewer Fees                           |            |         |     |                     |                 |     |                 | 0.00     | 5,000.00  | -5,000.00  |
| <b>392.02 · Transfer from Cap Res Fire Tax</b>      |            |         |     |                     |                 |     |                 |          |           |            |
| General Journal                                     | 12/18/2024 | JMB...  | *   |                     | Transfer fro... |     | 107.00 · Cas... |          | 25,000.00 | -25,000.00 |
| Total 392.02 · Transfer from Cap Res Fire Tax       |            |         |     |                     |                 |     |                 | 0.00     | 25,000.00 | -25,000.00 |
| <b>400 · General Gov't/ Administration</b>          |            |         |     |                     |                 |     |                 |          |           |            |
| <b>400.100 · Salaries (0)</b>                       |            |         |     |                     |                 |     |                 |          |           |            |
| General Journal                                     | 12/05/2024 | 12/0... | *   |                     | -MULTIPLE-      |     | 107.00 · Cas... | 4,832.56 |           | 4,832.56   |
| General Journal                                     | 12/19/2024 | 12/1... | *   |                     | -MULTIPLE-      |     | 107.00 · Cas... | 4,911.67 |           | 9,744.23   |
| Total 400.100 · Salaries (0)                        |            |         |     |                     |                 |     |                 | 9,744.23 | 0.00      | 9,744.23   |
| <b>400.150 · Supplies (0)</b>                       |            |         |     |                     |                 |     |                 |          |           |            |
| Bill  | 12/03/2024 | ACC...  |     | FNB COMMERC...      | ACCT.# 48...    |     | 20000 · Acc...  | 94.17    |           | 94.17      |
| Bill  | 12/31/2024 | ACC...  |     | FNB COMMERC...      | ACCT.# 48...    |     | 20000 · Acc...  | 354.95   |           | 449.12     |
| Bill  | 12/31/2024 | ACC...  |     | FNB COMMERC...      | ACCT.# 48...    |     | 20000 · Acc...  | 23.48    |           | 472.60     |
| Total 400.150 · Supplies (0)                        |            |         |     |                     |                 |     |                 | 472.60   | 0.00      | 472.60     |
| <b>400.170 · IT</b>                                 |            |         |     |                     |                 |     |                 |          |           |            |
| Bill  | 12/03/2024 | ACC...  |     | FNB COMMERC...      | ACCT.# 48...    |     | 20000 · Acc...  | 21.09    |           | 21.09      |
| Bill  | 12/17/2024 | INV.... |     | ET&T, INC.          | INV.# 189806    |     | 20000 · Acc...  | 1,762.66 |           | 1,783.75   |
| Bill  | 12/31/2024 | ACC...  |     | FNB COMMERC...      | ACCT.# 48...    |     | 20000 · Acc...  | 68.75    |           | 1,852.50   |
| Total 400.170 · IT                                  |            |         |     |                     |                 |     |                 | 1,852.50 | 0.00      | 1,852.50   |
| <b>400.200 · Communications (0)</b>                 |            |         |     |                     |                 |     |                 |          |           |            |
| Bill  | 12/03/2024 | COM...  |     | KELDEEN STA...      | COMMUNI...      |     | 20000 · Acc...  | 240.00   |           | 240.00     |
| Bill  | 12/03/2024 | COM...  |     | BRIAN ROTOLO...     | COMMUNI...      |     | 20000 · Acc...  | 240.00   |           | 480.00     |
| Bill  | 12/03/2024 | COM...  |     | SAUL SCHMOLI...     | COMMUNI...      |     | 20000 · Acc...  | 240.00   |           | 720.00     |
| Bill  | 12/17/2024 | INV.... |     | ET&T, INC.          | INV.# 189804    |     | 20000 · Acc...  | 199.90   |           | 919.90     |
| Total 400.200 · Communications (0)                  |            |         |     |                     |                 |     |                 | 919.90   | 0.00      | 919.90     |
| <b>400.300 · Dues &amp; Subscriptions (0)</b>       |            |         |     |                     |                 |     |                 |          |           |            |
| Bill  | 12/03/2024 | INV#... |     | PA MUNICIPAL ...    | INV# INV-0...   |     | 20000 · Acc...  | 316.42   |           | 316.42     |
| Bill  | 12/03/2024 | MEM...  |     | PSAB                | MEMBER I...     |     | 20000 · Acc...  | 60.00    |           | 376.42     |
| Bill  | 12/17/2024 | ACC...  |     | SAM'S CLUB M...     | ACCT.# 55...    |     | 20000 · Acc...  | 50.00    |           | 426.42     |
| Bill  | 12/31/2024 | INV.... |     | Capital Region C... | INV.# 3127      |     | 20000 · Acc...  | 425.00   |           | 851.42     |
| Total 400.300 · Dues & Subscriptions (0)            |            |         |     |                     |                 |     |                 | 851.42   | 0.00      | 851.42     |
| <b>400.310 · Engineer (0)</b>                       |            |         |     |                     |                 |     |                 |          |           |            |
| Bill  | 12/31/2024 | INV.... |     | RETTEW ASSO...      | INV.# 0014...   |     | 20000 · Acc...  | 167.00   |           | 167.00     |
| Total 400.310 · Engineer (0)                        |            |         |     |                     |                 |     |                 | 167.00   | 0.00      | 167.00     |
| <b>400.350 · Meetings &amp; Conferences (0)</b>     |            |         |     |                     |                 |     |                 |          |           |            |
| Bill  | 12/03/2024 | ACC...  |     | FNB COMMERC...      | ACCT.# 48...    |     | 20000 · Acc...  | 30.00    |           | 30.00      |
| Bill  | 12/31/2024 | ACC...  |     | FNB COMMERC...      | ACCT.# 48...    |     | 20000 · Acc...  | 8.30     |           | 38.30      |
| Total 400.350 · Meetings & Conferences (0)          |            |         |     |                     |                 |     |                 | 38.30    | 0.00      | 38.30      |
| <b>400.400 · Advertising (0)</b>                    |            |         |     |                     |                 |     |                 |          |           |            |
| Bill  | 12/31/2024 | ACC...  |     | FNB COMMERC...      | ACCT.# 48...    |     | 20000 · Acc...  | 60.50    |           | 60.50      |
| Total 400.400 · Advertising (0)                     |            |         |     |                     |                 |     |                 | 60.50    | 0.00      | 60.50      |
| <b>400.600 · Contracted Services (0)</b>            |            |         |     |                     |                 |     |                 |          |           |            |

## Paxtang Borough - General Fund Transaction Detail by Account December 2024

| Type   | Date       | Num     | Adj | Name                   | Memo             | Clr | Split           | Debit     | Credit | Balance   |
|--|------------|---------|-----|------------------------|------------------|-----|-----------------|-----------|--------|-----------|
| Bill   | 12/01/2024 | 2025... |     | HUMANE SOCI...         | 2025 AGR...      |     | 20000 · Acc...  | 1,200.00  |        | 1,200.00  |
| Bill   | 12/03/2024 | INV.... |     | JGF FUNDING            | INV.# 478594     |     | 20000 · Acc...  | 136.64    |        | 1,336.64  |
| Bill   | 12/03/2024 | NOV...  |     | Martin J. Flanner...   | NOVEMBE...       |     | 20000 · Acc...  | 1,750.00  |        | 3,086.64  |
| General Journal                              | 12/17/2024 | MAV...  | *   |                        | VOID CK #...     |     | 107.00 · Cas... |           | 136.64 | 2,950.00  |
| Bill   | 12/17/2024 | INV.... |     | JGF FUNDING            | INV.# 467988     |     | 20000 · Acc...  | 136.64    |        | 3,086.64  |
| Bill   | 12/31/2024 | LEASE   |     | DIRECTOR OF ...        | LEASE            |     | 20000 · Acc...  | 1.00      |        | 3,087.64  |
| Bill   | 12/31/2024 | INV.... |     | JGF FUNDING            | INV.# 483705     |     | 20000 · Acc...  | 136.64    |        | 3,224.28  |
| Bill   | 12/31/2024 | LEASE   |     | PAXTANG PRE...         | LEASE            |     | 20000 · Acc...  | 1.00      |        | 3,225.28  |
| Total 400.600 · Contracted Services (0)      |            |         |     |                        |                  |     |                 | 3,361.92  | 136.64 | 3,225.28  |
| <b>400.700 · Miscellaneous (0)</b>           |            |         |     |                        |                  |     |                 |           |        |           |
| Bill   | 12/31/2024 | ACC...  |     | FNB COMMERC...         | ACCT.# 48...     |     | 20000 · Acc...  | 97.23     |        | 97.23     |
| Total 400.700 · Miscellaneous (0)            |            |         |     |                        |                  |     |                 | 97.23     | 0.00   | 97.23     |
| <b>400.900 · Solicitor (0)</b>               |            |         |     |                        |                  |     |                 |           |        |           |
| Bill   | 12/17/2024 | INV.... |     | Cohen Seglias P...     | INV.# 317815     |     | 20000 · Acc...  | 3,635.92  |        | 3,635.92  |
| Total 400.900 · Solicitor (0)                |            |         |     |                        |                  |     |                 | 3,635.92  | 0.00   | 3,635.92  |
| Total 400 · General Gov't/ Administration    |            |         |     |                        |                  |     |                 | 21,201.52 | 136.64 | 21,064.88 |
| <b>402 · Tax Collection</b>                  |            |         |     |                        |                  |     |                 |           |        |           |
| <b>402.100 · Salaries (2)</b>                |            |         |     |                        |                  |     |                 |           |        |           |
| General Journal                              | 12/05/2024 | 12/0... | *   |                        | payroll tax c... |     | 107.00 · Cas... | 60.49     |        | 60.49     |
| General Journal                              | 12/31/2024 | CVR...  | *   |                        | reimb sets ...   |     | 107.00 · Cas... |           | 27.76  | 32.73     |
| Total 402.100 · Salaries (2)                 |            |         |     |                        |                  |     |                 | 60.49     | 27.76  | 32.73     |
| <b>402.999 · Delinquent Tax Transfer</b>     |            |         |     |                        |                  |     |                 |           |        |           |
| General Journal                              | 12/18/2024 | JMB...  | *   |                        | -MULTIPLE-       |     | -SPLIT-         | 10,466.86 |        | 10,466.86 |
| Total 402.999 · Delinquent Tax Transfer      |            |         |     |                        |                  |     |                 | 10,466.86 | 0.00   | 10,466.86 |
| Total 402 · Tax Collection                   |            |         |     |                        |                  |     |                 | 10,527.35 | 27.76  | 10,499.59 |
| <b>404 · Municipal Building</b>              |            |         |     |                        |                  |     |                 |           |        |           |
| <b>404.150 · Supplies (4)</b>                |            |         |     |                        |                  |     |                 |           |        |           |
| Bill   | 12/03/2024 | ACC...  |     | FNB COMMERC...         | ACCT.# 48...     |     | 20000 · Acc...  | 120.00    |        | 120.00    |
| Bill   | 12/03/2024 | ACC...  |     | FNB COMMERC...         | ACCT.# 48...     |     | 20000 · Acc...  | 115.47    |        | 235.47    |
| Bill   | 12/31/2024 | ACC...  |     | FNB COMMERC...         | ACCT.# 48...     |     | 20000 · Acc...  | 398.99    |        | 634.46    |
| Total 404.150 · Supplies (4)                 |            |         |     |                        |                  |     |                 | 634.46    | 0.00   | 634.46    |
| <b>404.600 · Contracted Services (4)</b>     |            |         |     |                        |                  |     |                 |           |        |           |
| Bill   | 12/16/2024 | ESTI... |     | ALLEN RESTOR...        | RESTORA...       |     | 20000 · Acc...  | 11,181.61 |        | 11,181.61 |
| Bill   | 12/17/2024 | INV.... |     | A FINISHING TO...      | INV.# 1201...    |     | 20000 · Acc...  | 320.00    |        | 11,501.61 |
| Bill   | 12/17/2024 | Appr... |     | RSR APPRAISE...        | Appraisal F...   |     | 20000 · Acc...  | 3,000.00  |        | 14,501.61 |
| Total 404.600 · Contracted Services (4)      |            |         |     |                        |                  |     |                 | 14,501.61 | 0.00   | 14,501.61 |
| <b>404.945 · Water for Building</b>          |            |         |     |                        |                  |     |                 |           |        |           |
| Bill   | 12/17/2024 | ACC...  |     | VEOLIA WATER...        | ACCT.# 20...     |     | 20000 · Acc...  | 33.26     |        | 33.26     |
| Total 404.945 · Water for Building           |            |         |     |                        |                  |     |                 | 33.26     | 0.00   | 33.26     |
| <b>404.950 · Heat for Building</b>           |            |         |     |                        |                  |     |                 |           |        |           |
| Bill   | 12/31/2024 | ACC...  |     | UGI UTILITIES, I...    | ACCT.# 41...     |     | 20000 · Acc...  | 212.74    |        | 212.74    |
| Total 404.950 · Heat for Building            |            |         |     |                        |                  |     |                 | 212.74    | 0.00   | 212.74    |
| <b>404.955 · Electric for Building</b>       |            |         |     |                        |                  |     |                 |           |        |           |
| Bill   | 12/03/2024 | ACC...  |     | PPL Electric Utilit... | ACCT.# 31...     |     | 20000 · Acc...  | 402.06    |        | 402.06    |
| Total 404.955 · Electric for Building        |            |         |     |                        |                  |     |                 | 402.06    | 0.00   | 402.06    |
| <b>404.960 · Heat for Highway Garage</b>     |            |         |     |                        |                  |     |                 |           |        |           |
| Bill   | 12/03/2024 | ACC...  |     | UGI UTILITIES, I...    | ACCT.# 41...     |     | 20000 · Acc...  | 93.87     |        | 93.87     |
| Bill   | 12/31/2024 | ACC...  |     | UGI UTILITIES, I...    | ACCT.# 41...     |     | 20000 · Acc...  | 163.92    |        | 257.79    |
| Total 404.960 · Heat for Highway Garage      |            |         |     |                        |                  |     |                 | 257.79    | 0.00   | 257.79    |
| <b>404.965 · Electric for Highway Garage</b> |            |         |     |                        |                  |     |                 |           |        |           |
| Bill   | 12/03/2024 | ACC...  |     | PPL Electric Utilit... | ACCT.# 95...     |     | 20000 · Acc...  | 102.78    |        | 102.78    |
| Total 404.965 · Electric for Highway Garage  |            |         |     |                        |                  |     |                 | 102.78    | 0.00   | 102.78    |
| Total 404 · Municipal Building               |            |         |     |                        |                  |     |                 | 16,144.70 | 0.00   | 16,144.70 |
| <b>406 · Fire</b>                            |            |         |     |                        |                  |     |                 |           |        |           |
| <b>406.901 · Hydrant Rental (6)</b>          |            |         |     |                        |                  |     |                 |           |        |           |
| Bill   | 12/03/2024 | ACC...  |     | VEOLIA WATER...        | ACCT.# 20...     |     | 20000 · Acc...  | 1,192.87  |        | 1,192.87  |

## Paxtang Borough - General Fund Transaction Detail by Account December 2024

| Type  | Date       | Num     | Adj | Name                   | Memo          | Clr | Split           | Debit     | Credit | Balance   |
|---|------------|---------|-----|------------------------|---------------|-----|-----------------|-----------|--------|-----------|
| Bill  | 12/31/2024 | ACC...  |     | VEOLIA WATER...        | ACCT.# 20...  |     | 20000 · Acc...  | 1,274.70  |        | 2,467.57  |
| Total 406.901 · Hydrant Rental (6)              |            |         |     |                        |               |     |                 | 2,467.57  | 0.00   | 2,467.57  |
| Total 406 · Fire                                |            |         |     |                        |               |     |                 | 2,467.57  | 0.00   | 2,467.57  |
| <b>407 · Code Enforcement</b>                   |            |         |     |                        |               |     |                 |           |        |           |
| <b>407.600 · Contracted Services (7)</b>        |            |         |     |                        |               |     |                 |           |        |           |
| Bill  | 12/17/2024 | INV...  |     | SWATARA TO...          | INV.# 13532   |     | 20000 · Acc...  | 1,307.43  |        | 1,307.43  |
| Total 407.600 · Contracted Services (7)         |            |         |     |                        |               |     |                 | 1,307.43  | 0.00   | 1,307.43  |
| Total 407 · Code Enforcement                    |            |         |     |                        |               |     |                 | 1,307.43  | 0.00   | 1,307.43  |
| <b>410 · Highways &amp; General Services</b>    |            |         |     |                        |               |     |                 |           |        |           |
| <b>410.100 · Salaries (10)</b>                  |            |         |     |                        |               |     |                 |           |        |           |
| General Journal                                 | 12/05/2024 | 12/0... | *   |                        | -MULTIPLE-    |     | 107.00 · Cas... | 5,336.80  |        | 5,336.80  |
| General Journal                                 | 12/19/2024 | 12/1... | *   |                        | -MULTIPLE-    |     | 107.00 · Cas... | 5,637.00  |        | 10,973.80 |
| Total 410.100 · Salaries (10)                   |            |         |     |                        |               |     |                 | 10,973.80 | 0.00   | 10,973.80 |
| <b>410.150 · Supplies (10)</b>                  |            |         |     |                        |               |     |                 |           |        |           |
| Bill  | 12/03/2024 | ACC...  |     | FNB COMMERC...         | ACCT.# 48...  |     | 20000 · Acc...  | 24.99     |        | 24.99     |
| Bill  | 12/03/2024 | STM...  |     | Hornung's True ...     | ACCT.# 34...  |     | 20000 · Acc...  | 198.96    |        | 223.95    |
| Bill  | 12/31/2024 | ACC...  |     | FNB COMMERC...         | ACCT.# 48...  |     | 20000 · Acc...  | 450.46    |        | 674.41    |
| Bill  | 12/31/2024 | ACC...  |     | HOME DEPOT ...         | CRD.# 603...  |     | 20000 · Acc...  | 40.65     |        | 715.06    |
| Bill  | 12/31/2024 | INV.... |     | Hornung's True ...     | INV.# 4465... |     | 20000 · Acc...  | 8.41      |        | 723.47    |
| Bill  | 12/31/2024 | INV.... |     | Hornung's True ...     | INV.# 4483... |     | 20000 · Acc...  | 15.82     |        | 739.29    |
| Total 410.150 · Supplies (10)                   |            |         |     |                        |               |     |                 | 739.29    | 0.00   | 739.29    |
| <b>410.500 · Gas (10)</b>                       |            |         |     |                        |               |     |                 |           |        |           |
| Bill  | 12/03/2024 | INV.... |     | WEX BANK               | INV.# 1012... |     | 20000 · Acc...  | 460.88    |        | 460.88    |
| Total 410.500 · Gas (10)                        |            |         |     |                        |               |     |                 | 460.88    | 0.00   | 460.88    |
| <b>410.600 · Contracted Services (10)</b>       |            |         |     |                        |               |     |                 |           |        |           |
| Bill  | 12/17/2024 | INV.... |     | PA ONE CALL S...       | INV.# 0001... |     | 20000 · Acc...  | 10.20     |        | 10.20     |
| Total 410.600 · Contracted Services (10)        |            |         |     |                        |               |     |                 | 10.20     | 0.00   | 10.20     |
| <b>410.650 · Capital Purchases (10)</b>         |            |         |     |                        |               |     |                 |           |        |           |
| Bill  | 12/03/2024 | STM...  |     | Hornung's True ...     | ACCT.# 34...  |     | 20000 · Acc...  | 399.98    |        | 399.98    |
| Total 410.650 · Capital Purchases (10)          |            |         |     |                        |               |     |                 | 399.98    | 0.00   | 399.98    |
| Total 410 · Highways & General Services         |            |         |     |                        |               |     |                 | 12,584.15 | 0.00   | 12,584.15 |
| <b>412 · Highways- Street Signs/ Marking</b>    |            |         |     |                        |               |     |                 |           |        |           |
| <b>412.550 · Electric (12)</b>                  |            |         |     |                        |               |     |                 |           |        |           |
| Bill  | 12/03/2024 | ACC...  |     | PPL Electric Utilit... | ACCT.# 10...  |     | 20000 · Acc...  | 24.89     |        | 24.89     |
| Bill  | 12/03/2024 | ACC...  |     | PPL Electric Utilit... | ACCT.# 10...  |     | 20000 · Acc...  | 24.89     |        | 49.78     |
| Bill  | 12/03/2024 | ACC...  |     | PPL Electric Utilit... | ACCT.# 33...  |     | 20000 · Acc...  | 24.61     |        | 74.39     |
| Bill  | 12/31/2024 | ACC...  |     | PPL Electric Utilit... | ACCT.# 10...  |     | 20000 · Acc...  | 24.89     |        | 99.28     |
| Bill  | 12/31/2024 | ACC...  |     | PPL Electric Utilit... | ACCT.# 10...  |     | 20000 · Acc...  | 24.91     |        | 124.19    |
| Total 412.550 · Electric (12)                   |            |         |     |                        |               |     |                 | 124.19    | 0.00   | 124.19    |
| <b>412.600 · Contracted Services (12)</b>       |            |         |     |                        |               |     |                 |           |        |           |
| Bill  | 12/03/2024 | INV.... |     | SIGNAL SERVIC...       | INV.# 056919  |     | 20000 · Acc...  | 502.50    |        | 502.50    |
| Total 412.600 · Contracted Services (12)        |            |         |     |                        |               |     |                 | 502.50    | 0.00   | 502.50    |
| Total 412 · Highways- Street Signs/ Marking     |            |         |     |                        |               |     |                 | 626.69    | 0.00   | 626.69    |
| <b>413 · Highways- Street Lighting</b>          |            |         |     |                        |               |     |                 |           |        |           |
| <b>413.550 · Electric (13)</b>                  |            |         |     |                        |               |     |                 |           |        |           |
| Bill  | 12/03/2024 | ACC...  |     | PPL Electric Utilit... | ACCT.# 21...  |     | 20000 · Acc...  | 1,709.04  |        | 1,709.04  |
| Bill  | 12/03/2024 | ACC...  |     | PPL Electric Utilit... | ACCT.# 36...  |     | 20000 · Acc...  | 36.64     |        | 1,745.68  |
| Total 413.550 · Electric (13)                   |            |         |     |                        |               |     |                 | 1,745.68  | 0.00   | 1,745.68  |
| Total 413 · Highways- Street Lighting           |            |         |     |                        |               |     |                 | 1,745.68  | 0.00   | 1,745.68  |
| <b>414 · Highways- Repairs of Equipment</b>     |            |         |     |                        |               |     |                 |           |        |           |
| <b>414.250 · Maintenance &amp; Repairs (14)</b> |            |         |     |                        |               |     |                 |           |        |           |
| Bill  | 12/03/2024 | INV.... |     | SERVICE TIRE ...       | INV.# 24-0... |     | 20000 · Acc...  | 924.00    |        | 924.00    |
| Bill  | 12/17/2024 | INV.... |     | FISHER AUTO P...       | INV.# 336-... |     | 20000 · Acc...  | 16.89     |        | 940.89    |
| Bill  | 12/31/2024 | INV.... |     | FISHER AUTO P...       | INV.# 336-... |     | 20000 · Acc...  | 16.94     |        | 957.83    |
| Total 414.250 · Maintenance & Repairs (14)      |            |         |     |                        |               |     |                 | 957.83    | 0.00   | 957.83    |

## Paxtang Borough - General Fund Transaction Detail by Account December 2024

| Type   | Date       | Num     | Adj | Name                   | Memo             | Clr | Split           | Debit             | Credit            | Balance     |
|--|------------|---------|-----|------------------------|------------------|-----|-----------------|-------------------|-------------------|-------------|
| Total 414 · Highways- Repairs of Equipment       |            |         |     |                        |                  |     |                 | 957.83            | 0.00              | 957.83      |
| <b>416 · Parks</b>                               |            |         |     |                        |                  |     |                 |                   |                   |             |
| <b>416.150 · Supplies (16)</b>                   |            |         |     |                        |                  |     |                 |                   |                   |             |
| Bill   | 12/03/2024 | ACC...  |     | FNB COMMERC...         | ACCT.# 48...     |     | 20000 · Acc...  | 145.34            |                   | 145.34      |
| Bill   | 12/03/2024 | ACC...  |     | FNB COMMERC...         | ACCT.# 48...     |     | 20000 · Acc...  | 256.78            |                   | 402.12      |
| Bill   | 12/03/2024 | ACC...  |     | HOME DEPOT ...         | CRD.# 603...     |     | 20000 · Acc...  | 151.79            |                   | 553.91      |
| Bill   | 12/03/2024 | STM...  |     | Hornung's True ...     | ACCT.# 34...     |     | 20000 · Acc...  | 31.52             |                   | 585.43      |
| Bill   | 12/31/2024 | ACC...  |     | FNB COMMERC...         | ACCT.# 48...     |     | 20000 · Acc...  | 120.00            |                   | 705.43      |
| Credit   | 12/31/2024 | 6211... |     | HOME DEPOT ...         | CRD.# 603...     |     | 20000 · Acc...  |                   | 57.67             | 647.76      |
| Total 416.150 · Supplies (16)                    |            |         |     |                        |                  |     |                 | 705.43            | 57.67             | 647.76      |
| <b>416.450 · Water For Park</b>                  |            |         |     |                        |                  |     |                 |                   |                   |             |
| Bill   | 12/17/2024 | ACC...  |     | VEOLIA WATER...        | ACCT.# 20...     |     | 20000 · Acc...  | 17.00             |                   | 17.00       |
| Total 416.450 · Water For Park                   |            |         |     |                        |                  |     |                 | 17.00             | 0.00              | 17.00       |
| <b>416.550 · Electric (16)</b>                   |            |         |     |                        |                  |     |                 |                   |                   |             |
| Bill   | 12/03/2024 | ACC...  |     | PPL Electric Utilit... | ACCT.# 00...     |     | 20000 · Acc...  | 24.61             |                   | 24.61       |
| Bill   | 12/17/2024 | ACC...  |     | PPL Electric Utilit... | ACCT.# 57...     |     | 20000 · Acc...  | 108.67            |                   | 133.28      |
| Total 416.550 · Electric (16)                    |            |         |     |                        |                  |     |                 | 133.28            | 0.00              | 133.28      |
| <b>416.600 · Contracted Services (16)</b>        |            |         |     |                        |                  |     |                 |                   |                   |             |
| Bill   | 12/03/2024 | INV.... |     | TILLET TOILETS         | INV.# T-24...    |     | 20000 · Acc...  | 73.66             |                   | 73.66       |
| Bill   | 12/17/2024 | INV.... |     | TILLET TOILETS         | INV.# T-24...    |     | 20000 · Acc...  | 96.00             |                   | 169.66      |
| Bill   | 12/31/2024 | INV.... |     | TILLET TOILETS         | INV.# T-24...    |     | 20000 · Acc...  | 73.66             |                   | 243.32      |
| Total 416.600 · Contracted Services (16)         |            |         |     |                        |                  |     |                 | 243.32            | 0.00              | 243.32      |
| Total 416 · Parks                                |            |         |     |                        |                  |     |                 | 1,099.03          | 57.67             | 1,041.36    |
| <b>417 · Shade Tree</b>                          |            |         |     |                        |                  |     |                 |                   |                   |             |
| <b>417.961 · Contracted Services- Trimming</b>   |            |         |     |                        |                  |     |                 |                   |                   |             |
| Bill   | 12/17/2024 | INV.... |     | SHULLS TREE ...        | INV.# 13853      |     | 20000 · Acc...  | 1,415.00          |                   | 1,415.00    |
| Total 417.961 · Contracted Services- Trimming    |            |         |     |                        |                  |     |                 | 1,415.00          | 0.00              | 1,415.00    |
| Total 417 · Shade Tree                           |            |         |     |                        |                  |     |                 | 1,415.00          | 0.00              | 1,415.00    |
| <b>421 · Employee Benefits</b>                   |            |         |     |                        |                  |     |                 |                   |                   |             |
| <b>421.000 · Social Security (2)</b>             |            |         |     |                        |                  |     |                 |                   |                   |             |
| General Journal                                  | 12/05/2024 | 12/0... | *   |                        | payroll er li... |     | 107.00 · Cas... | 782.58            |                   | 782.58      |
| General Journal                                  | 12/05/2024 | 12/0... | *   |                        | payroll insu...  |     | 107.00 · Cas... |                   | 15.97             | 766.61      |
| General Journal                                  | 12/19/2024 | 12/1... | *   |                        | payroll er li... |     | 107.00 · Cas... | 806.97            |                   | 1,573.58    |
| Total 421.000 · Social Security (2)              |            |         |     |                        |                  |     |                 | 1,589.55          | 15.97             | 1,573.58    |
| <b>421.001 · Health Care</b>                     |            |         |     |                        |                  |     |                 |                   |                   |             |
| Bill   | 12/03/2024 | INV.... |     | Capital Blue Cross     | GRP# 0070...     |     | 20000 · Acc...  | 452.11            |                   | 452.11      |
| General Journal                                  | 12/05/2024 | 12/0... | *   |                        | payroll insu...  |     | 107.00 · Cas... |                   | 124.48            | 327.63      |
| Bill   | 12/17/2024 | GRP...  |     | Capital Blue Cross     | GRP# 0070...     |     | 20000 · Acc...  | 4,517.29          |                   | 4,844.92    |
| General Journal                                  | 12/19/2024 | 12/1... | *   |                        | payroll insu...  |     | 107.00 · Cas... |                   | 124.48            | 4,720.44    |
| Total 421.001 · Health Care                      |            |         |     |                        |                  |     |                 | 4,969.40          | 248.96            | 4,720.44    |
| <b>421.005 · Non-Uniform Pension Fund</b>        |            |         |     |                        |                  |     |                 |                   |                   |             |
| Bill   | 12/31/2024 | INV.... |     | SEK CPAs and ...       | INV.# 252057     |     | 20000 · Acc...  | 640.00            |                   | 640.00      |
| Total 421.005 · Non-Uniform Pension Fund         |            |         |     |                        |                  |     |                 | 640.00            | 0.00              | 640.00      |
| Total 421 · Employee Benefits                    |            |         |     |                        |                  |     |                 | 7,198.95          | 264.93            | 6,934.02    |
| <b>422 · Other Financing Sources</b>             |            |         |     |                        |                  |     |                 |                   |                   |             |
| <b>422.005 · Transfer to Sewer for Police Fu</b> |            |         |     |                        |                  |     |                 |                   |                   |             |
| General Journal                                  | 12/18/2024 | JMB...  | *   |                        | Transfer fro...  |     | 107.00 · Cas... | 24,450.00         |                   | 24,450.00   |
| Total 422.005 · Transfer to Sewer for Police Fu  |            |         |     |                        |                  |     |                 | 24,450.00         | 0.00              | 24,450.00   |
| Total 422 · Other Financing Sources              |            |         |     |                        |                  |     |                 | 24,450.00         | 0.00              | 24,450.00   |
| <b>TOTAL</b>                                     |            |         |     |                        |                  |     |                 | <b>307,821.56</b> | <b>307,821.56</b> | <b>0.00</b> |