

**Paxtang Borough
Treasurer's Report
For the Month Ended June 30, 2024**

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$734,041.79	\$70,620.55	\$804,662.34
Receipts	113,133.86	118,041.16	231,175.02
Disbursements	(163,956.17)	(94,176.35)	(258,132.52)
Balance This Report	<u>\$683,219.48</u>	<u>\$94,485.36</u>	<u>\$777,704.84</u>
Sewer Account			
Balance Last Report	\$479,325.71	\$596,593.41	\$1,075,919.12
Receipts	1,995.04	11,637.05	13,632.09
Disbursements	-	(261.60)	(261.60)
Balance This Report	<u>\$481,320.75</u>	<u>\$607,968.86</u>	<u>\$1,089,289.61</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$144,438.08	\$144,438.08
Receipts	-	222.90	222.90
Disbursements	-	(8,966.67)	(8,966.67)
Balance This Report	<u>\$0.00</u>	<u>\$135,694.31</u>	<u>\$135,694.31</u>
Solid Waste Account			
Balance Last Report	\$16,389.95	\$180,777.24	\$197,167.19
Receipts	68.22	8,525.75	8,593.97
Disbursements	-	(20,375.88)	(20,375.88)
Balance This Report	<u>\$16,458.17</u>	<u>\$168,927.11</u>	<u>\$185,385.28</u>
Capital Reserve Account			
Balance Last Report	\$203,913.53	\$314,526.00	\$518,439.53
Receipts	848.73	39,660.33	40,509.06
Disbursements	-	(447.73)	(447.73)
Balance This Report	<u>\$ 204,762.26</u>	<u>\$353,738.60</u>	<u>\$558,500.86</u>
Capital Reserve Account Breakout			
Fire	79,096.98	41,805.51	
Highway	118,486.17	263,436.59	
Vehicle	0.00	-	
Building	2,824.78	13,485.50	
Recreation	2,180.45	(989.00)	
Trees	2,173.88	-	
Other	-	36,000.00	
Total	<u>\$ 204,762.26</u>	<u>\$353,738.60</u>	
American Rescue Plan Account			
Balance Last Report	\$0.00	\$70,503.80	\$70,503.80
Receipts	-	-	-
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$70,503.80</u>	<u>\$70,503.80</u>

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

	Jan - Jun 24	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	658,498.07	680,000.00	-21,501.93
301.40 · Real Estate Taxes - Delinquent	28,202.99	40,000.00	-11,797.01
310.10 · Real Estate Transfer Tax	28,215.11	20,000.00	8,215.11
310.20 · Earned Income Taxes	136,983.69	250,000.00	-113,016.31
310.50 · LST Tax	10,881.08	22,000.00	-11,118.92
310.80 · Business Privilege Tax	28,091.46	45,000.00	-16,908.54
321.00 · License & Permits	4,393.35	6,000.00	-1,606.65
321.11 · Fines and Costs	878.46	1,000.00	-121.54
321.20 · Food License	240.00	540.00	-300.00
321.80 · Cable TV Franchise	10,842.35	25,000.00	-14,157.65
322.50 · Street Openings	780.00	3,500.00	-2,720.00
331.11 · Vehicle Code Violations	65.00	500.00	-435.00
331.12 · District Justice	4,450.00	1,000.00	3,450.00
341.00 · Interest Earnings	15,960.95	2,500.00	13,460.95
342.20 · Rent of Buildings	445.00	2,000.00	-1,555.00
354.15 · Recycle Grant Act 101	1,090.69	1,000.00	90.69
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	400.00	400.00	0.00
355.06 · State Aid - Pension	0.00	15,500.00	-15,500.00
361.32 · Engineering Review Fee	0.00	100.00	-100.00
361.33 · Zoning Permits	750.00	800.00	-50.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	3,704.00	4,500.00	-796.00
364.50 · Recyclable Scraps	129.00	100.00	29.00
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	0.00	7,400.00	-7,400.00
387.16 · DCNR Greenbelt & Playground Gra	0.00	75,000.00	-75,000.00
387.17 · ARPA Funds - Transfer	0.00	65,000.00	-65,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	8,800.00	-8,800.00
389.00 · Paxtang Picnic	730.00	1,250.00	-520.00
390.00 · Invoice Receipts - Income	0.00	1,000.00	-1,000.00
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.20 · Comp. For General Fund Fixed As	16,617.96	0.00	16,617.96
391.21 · Insurance Reimbursements	182.50	2,000.00	-1,817.50
391.25 · Insurance - Trust Credit	0.00	9,000.00	-9,000.00
392.02 · Transfer from Cap Res Fire Tax	0.00	25,000.00	-25,000.00
394.00 · Community Service Grant	0.00	15,000.00	-15,000.00
Total Income	952,551.91	1,354,340.00	-401,788.09
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	63,443.70	130,000.00	-66,556.30
400.150 · Supplies (0)	1,005.19	2,200.00	-1,194.81
400.170 · IT	6,362.23	13,500.00	-7,137.77
400.200 · Communications (0)	609.80	2,400.00	-1,790.20
400.300 · Dues & Subscriptions (0)	1,040.00	2,000.00	-960.00
400.310 · Engineer (0)	1,289.00	3,500.00	-2,211.00
400.350 · Meetings & Conferences (0)	589.73	1,000.00	-410.27
400.400 · Advertising (0)	331.55	3,000.00	-2,668.45
400.401 · Public Relations (0)	25.96	2,500.00	-2,474.04
400.600 · Contracted Services (0)	15,824.84	32,000.00	-16,175.16
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.700 · Miscellaneous (0)	100.00	0.00	100.00
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	15,645.65	35,000.00	-19,354.35
400.902 · Payroll Processing	0.00	300.00	-300.00
Total 400 · General Gov't/ Administration	106,267.65	229,150.00	-122,882.35
401 · Financial Administration			
401.400 · Advertising (1)	0.00	450.00	-450.00

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

	Jan - Jun 24	Budget	\$ Over Budget
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
401 · Financial Administration - Other	883.74	0.00	883.74
Total 401 · Financial Administration	883.74	540.00	343.74
402 · Tax Collection			
402.100 · Salaries (2)	13,640.81	16,500.00	-2,859.19
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	0.00	450.00	-450.00
402.600 · Contracted Services (2)	288.72	375.00	-86.28
402.900 · Solicitor (2)	0.00	1,000.00	-1,000.00
402.999 · Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
Total 402 · Tax Collection	13,929.53	38,975.00	-25,045.47
404 · Municipal Building			
404.150 · Supplies (4)	305.02	2,000.00	-1,694.98
404.250 · Maintenance & Repairs (4)	2,613.74	3,500.00	-886.26
404.450 · Water (Bottled)	157.65	150.00	7.65
404.600 · Contracted Services (4)	1,670.00	4,500.00	-2,830.00
404.945 · Water for Building	188.18	500.00	-311.82
404.950 · Heat for Building	627.44	2,000.00	-1,372.56
404.955 · Electric for Building	3,448.93	7,000.00	-3,551.07
404.960 · Heat for Highway Garage	1,005.67	2,000.00	-994.33
404.965 · Electric for Highway Garage	882.25	1,500.00	-617.75
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	10,898.88	23,450.00	-12,551.12
405 · Police			
405.600 · Contracted Services (5)	197,131.50	394,263.00	-197,131.50
Total 405 · Police	197,131.50	394,263.00	-197,131.50
406 · Fire			
406.600 · Contracted Services (6)	25,000.00	25,000.00	0.00
406.901 · Hydrant Rental (6)	4,733.42	11,000.00	-6,266.58
Total 406 · Fire	29,733.42	36,000.00	-6,266.58
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	2,221.75	9,500.00	-7,278.25
407.610 · Health Inspector Compensation	0.00	600.00	-600.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	0.00	1,650.00	-1,650.00
Total 407 · Code Enforcement	2,221.75	11,825.00	-9,603.25
408 · Planning & Zoning			
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
Total 408 · Planning & Zoning	0.00	9,000.00	-9,000.00
409 · Emergency Management			
409.100 · Salaries (9)	0.00	400.00	-400.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
Total 409 · Emergency Management	0.00	600.00	-600.00
410 · Highways & General Services			
410.100 · Salaries (10)	72,567.27	143,000.00	-70,432.73
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	368.04	600.00	-231.96
410.200 · Communications (10)	0.00	480.00	-480.00

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

	Jan - Jun 24	Budget	\$ Over Budget
410.250 · Maintenance & Repairs (10)	6.51	100.00	-93.49
410.310 · Engineer (10)	3,310.25	2,500.00	810.25
410.400 · Advertising (10)	800.04	0.00	800.04
410.500 · Gas (10)	1,446.80	4,000.00	-2,553.20
410.600 · Contracted Services (10)	77.20	150.00	-72.80
410.650 · Capital Purchases (10)	53.00	500.00	-447.00
410.900 · Solicitor (10)	0.00	200.00	-200.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
Total 410 · Highways & General Services	78,629.11	152,530.00	-73,900.89
411 · Highways- Snow Removal			
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
Total 411 · Highways- Snow Removal	2,289.97	7,700.00	-5,410.03
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	273.27	750.00	-476.73
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	400.59	1,000.00	-599.41
412.600 · Contracted Services (12)	1,842.50	1,500.00	342.50
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
Total 412 · Highways- Street Signs/ Marking	2,516.36	4,750.00	-2,233.64
413 · Highways- Street Lighting			
413.550 · Electric (13)	10,848.63	22,500.00	-11,651.37
Total 413 · Highways- Street Lighting	10,848.63	22,500.00	-11,651.37
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	0.00	800.00	-800.00
414.250 · Maintenance & Repairs (14)	2,951.95	4,000.00	-1,048.05
414.650 · Capital Purchases (14)	0.00	1,500.00	-1,500.00
Total 414 · Highways- Repairs of Equipment	2,951.95	6,300.00	-3,348.05
415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.310 · Engineer (15)	2,117.25	0.00	2,117.25
415.600 · Contracted Services (15)	0.00	2,000.00	-2,000.00
Total 415 · Highways- Maintenance & Repairs	2,117.25	2,200.00	-82.75
416 · Parks			
416.150 · Supplies (16)	81.01	500.00	-418.99
416.250 · Maintenance & Repairs (16)	9.88	500.00	-490.12
416.310 · Engineer (16)	0.00	10,000.00	-10,000.00
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	129.96	250.00	-120.04
416.550 · Electric (16)	746.33	1,650.00	-903.67
416.600 · Contracted Services (16)	2,857.96	4,500.00	-1,642.04
416.901 · Paxtang Picnic Day	0.00	1,250.00	-1,250.00
Total 416 · Parks	3,825.14	18,850.00	-15,024.86
417 · Shade Tree			
417.150 · Supplies (17)	8.98	100.00	-91.02
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	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	0.00	7,000.00	-7,000.00
417.962 · Contracted Services- Removal	0.00	30,000.00	-30,000.00

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

	Jan - Jun 24	Budget	\$ Over Budget
Total 417 · Shade Tree	161.98	37,740.00	-37,578.02
418 · Grant Proj. Saussman Park 2023			
418.250 · Maintenance & Repairs (18)	136.00	0.00	136.00
418.310 · Engineer (18)	10,281.29	5,000.00	5,281.29
418.400 · Advertising (18)	71.50	0.00	71.50
418.600 · Contracted Services (18)	133,121.11	130,000.00	3,121.11
418.650 · Capital Services (18)	1,816.00	0.00	1,816.00
418.900 · Solicitor (18)	60.00	0.00	60.00
Total 418 · Grant Proj. Saussman Park 2023	145,485.90	135,000.00	10,485.90
419 · Stormwater Management			
419.150 · Supplies (19)	0.00	1,000.00	-1,000.00
419.250 · Maintenance & Repairs (19)	0.00	2,500.00	-2,500.00
419.310 · Engineer (19)	1,948.25	4,000.00	-2,051.75
419.350 · Meetings & Conferences (19)	0.00	150.00	-150.00
419.400 · Advertising (19)	55.35	300.00	-244.65
419.450 · Permits (19)	0.00	500.00	-500.00
419.600 · Contracted Services - Street Cl	0.00	2,500.00	-2,500.00
419.900 · Solicitor (19)	0.00	1,000.00	-1,000.00
Total 419 · Stormwater Management	2,003.60	11,950.00	-9,946.40
420 · Insurance			
420.000 · Workmen's Compensation	5,161.00	12,461.00	-7,300.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	100.00	750.00	-650.00
420.008 · General Liability	9,758.00	23,065.00	-13,307.00
Total 420 · Insurance	15,019.00	48,426.00	-33,407.00
421 · Employee Benefits			
421.000 · Social Security (2)	12,118.50	23,100.00	-10,981.50
421.001 · Hospitalization	22,772.84	47,700.00	-24,927.16
421.004 · Firemen's Relief Fund Contr (2)	0.00	8,800.00	-8,800.00
421.005 · Non-Uniform Pension Fund	3,296.24	19,500.00	-16,203.76
421.006 · Life Insurance - Non Uniformed	0.00	1,800.00	-1,800.00
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 421 · Employee Benefits	38,187.58	100,960.00	-62,772.42
422 · Other Financing Sources			
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	0.00	24,450.00	-24,450.00
424.00 · EMS Donation	0.00	3,000.00	-3,000.00
Total 422 · Other Financing Sources	36,000.00	61,631.00	-25,631.00
Total Expense	701,102.94	1,354,340.00	-653,237.06
Net Income	251,448.97	0.00	251,448.97

Paxtang Borough - Investment Account

Monthly Activity

June 30, 2024

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	479,325.71			1,995.04	481,320.75
Solid Waste	16,389.95			68.22	16,458.17
Fire	78,769.13			327.85	79,096.98
Highway	117,995.05			491.12	118,486.17
Vehicle	0.00			0.00	0.00
Building	2,813.07			11.71	2,824.78
Recreation	2,171.41			9.04	2,180.45
Trees	2,164.87			9.01	2,173.88
Total	699,629.19	0.00	0.00	2,911.99	702,541.18

Interest Rate = 4.9946%

Paxtang Borough - Capital Reserve Account									
Fund Breakout Summary									
Year : 2024									
	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>	
Fund Balance At 1/1/2024	274,112.75	34,707.57	217,735.43	0.00	21,669.75	0.00	0.00	0.00	0.00
Set Collections	48,797.13	4,703.14	44,093.99	0.00	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	975.91	94.14	881.77	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	7,466.81	2,488.94	2,488.94	0.00	2,488.93	0.00	0.00	0.00	0.00
Other Transactions	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	
Checks Written	11,662.18	0.00	0.00	0.00	10,673.18	989.00	0.00	0.00	0.00
Fund Balance At 6/30/24	353,738.60	41,805.51	263,436.59	0.00	13,485.50	(989.00)	0.00	36,000.00	

Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year : 2024								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2024	274,112.75	34,707.57	217,735.43	0.00	21,669.75	0.00	0.00	0.00
Set Collections								
Set # 51	302.88	29.20	273.68	0.00	0.00	0.00	0.00	0.00
Set # 52	726.62	70.05	656.57	0.00	0.00	0.00	0.00	0.00
Set # 01	583.43	56.23	527.20	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 07	3,017.51	290.81	2,726.70	0.00	0.00	0.00	0.00	0.00
Set # 08	3,186.52	307.13	2,879.39	0.00	0.00	0.00	0.00	0.00
Set # 09	1,985.66	191.37	1,794.29	0.00	0.00	0.00	0.00	0.00
Set # 10	1,780.15	171.57	1,608.58	0.00	0.00	0.00	0.00	0.00
Set # 11	2,397.53	231.08	2,166.45	0.00	0.00	0.00	0.00	0.00
Set # 12	21,509.95	2,073.08	19,436.87	0.00	0.00	0.00	0.00	0.00
Set # 13	4,831.72	465.69	4,366.03	0.00	0.00	0.00	0.00	0.00
Set # 14	5,416.32	522.10	4,894.22	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	417.60	40.25	377.35	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	254.07	24.49	229.58	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	666.42	64.23	602.19	0.00	0.00	0.00	0.00	0.00
Set # 23	1,641.96	158.26	1,483.70	0.00	0.00	0.00	0.00	0.00
Set # 24	78.79	7.60	71.19	0.00	0.00	0.00	0.00	0.00
	48,797.13	4,703.14	44,093.99	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 51	6.05	0.58	5.47	0.00	0.00	0.00	0.00	0.00
Set # 52	14.53	1.40	13.13	0.00	0.00	0.00	0.00	0.00
Set # 01	11.66	1.12	10.54	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 07	60.35	5.82	54.53	0.00	0.00	0.00	0.00	0.00
Set # 08	63.73	6.14	57.59	0.00	0.00	0.00	0.00	0.00
Set # 09	39.72	3.92	35.80	0.00	0.00	0.00	0.00	0.00
Set # 10	35.60	3.43	32.17	0.00	0.00	0.00	0.00	0.00
Set # 11	47.95	4.62	43.33	0.00	0.00	0.00	0.00	0.00
Set # 12	430.20	41.46	388.74	0.00	0.00	0.00	0.00	0.00
Set # 13	96.63	9.31	87.32	0.00	0.00	0.00	0.00	0.00
Set # 14	108.32	10.44	97.88	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	8.36	0.81	7.55	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	5.08	0.49	4.59	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	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
	975.91	94.14	881.77	0.00	0.00	0.00	0.00	0.00
Interest Income								
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
	7,466.81	2,488.94	2,488.94	0.00	2,488.93	0.00	0.00	0.00
Other Transactions								
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 from General Fund	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
Checks Written								
#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
	11,662.18	0.00	0.00	0.00	10,673.18	989.00	0.00	0.00
Fund Balance At 6/30/24	353,738.60	41,805.51	263,436.59	0.00	13,485.50	(989.00)	0.00	36,000.00

Paxtang Borough - Sewer Account

FNB Balance - June 1, 2024		85,816.54
Deposits		
Set Collections	9,330.00	
Interest Income	<u>45.11</u>	
		9,375.11
Disbursements		
Veolia Water PA	(75.00)	
Tax Collector Commissions	<u>(186.60)</u>	
		(261.60)
FNB Balance - June 31, 2024		<u>94,930.05</u>
PLGIT Balance - June 1, 2024		510,776.87
Deposits		
Interest Income	<u>2,261.94</u>	
		2,261.94
PLGIT Balance - June 30, 2024		<u>513,038.81</u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - June 1, 2024			105,513.08
Deposits			
	Interest Income	<u>50.52</u>	50.52
Disbursements			
	Fogle Masonry Inc.	<u>(8,966.67)</u>	(8,966.67)
FNB Balance - June 31, 2024			<u>96,596.93</u>
PLGIT Balance - June 1, 2024			38,925.00
Deposits			
	Interest Income	<u>172.38</u>	172.38
PLGIT Balance - June 30, 2024			<u>39,097.38</u>

Paxtang Borough - Solid Waste Account

FNB Balance - June 1, 2024		180,777.24
Deposits		
Set Collections	8,439.00	
Interest Income	<u>86.75</u>	
		8,525.75
Disbursements		
City Treasurer	(20,207.10)	
Tax Collector Commissions	<u>(168.78)</u>	
		<u>(20,375.88)</u>
FNB Balance - June 31, 2024		<u><u>168,927.11</u></u>

Paxtang Borough - Capital Reserve Account

FNB Balance - June 1, 2024		45,467.74
Deposits		
Fire / Highway Collections	2,387.17	
Interest Income	<u>23.14</u>	
		2,410.31
Disbursements		
Liquor License Reimbursement to General Fund	(400.00)	
Tax Collector Commissions	<u>(47.73)</u>	
		<u>(447.73)</u>
FNB Balance - June 31, 2024		<u><u>47,430.32</u></u>

PLGIT Balance - June 1, 2024		269,058.26
Deposits		
Transfer from General Fund MMKT	36,000.00	
Interest Income	<u>1,250.02</u>	
		<u>37,250.02</u>
PLGIT Balance - June 30, 2024		<u><u>306,308.28</u></u>

Paxtang Borough - American Rescue Plan Account

FNB Balance - June 1, 2024

70,503.80

FNB Balance - June 31, 2024

70,503.80

Paxtang Borough - General Fund
Transaction Detail by Account

June 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 · Cash - FNB Checking - 8399										
Deposit	06/03/2024				Deposit	X	321.11 · Fines...	381.45		381.45
Bill Pmt -Check	06/04/2024	11229		BRIAN ROTOLO (V)	REIMBURSE...	X	20000 · Accou...		12.35	369.10
Bill Pmt -Check	06/04/2024	11230		Capital Region Cou...	INV.# 2877	X	20000 · Accou...		425.00	-55.90
Bill Pmt -Check	06/04/2024	11231		FINAL GRADE EXC...	CONTRACT ...	X	20000 · Accou...		30,573.00	-30,628.90
Bill Pmt -Check	06/04/2024	11232		FNB COMMERCIAL...	ACCT.# 4804...	X	20000 · Accou...		127.08	-30,755.98
Bill Pmt -Check	06/04/2024	11233		FNB COMMERCIAL...	ACCT.# 4804...	X	20000 · Accou...		392.97	-31,148.95
Bill Pmt -Check	06/04/2024	11234		HOFFMAN FORD	INV.# 331245	X	20000 · Accou...		110.95	-31,259.90
Bill Pmt -Check	06/04/2024	11235		HOME DEPOT CRE...	CRD.# 60353...	X	20000 · Accou...		97.47	-31,357.37
Bill Pmt -Check	06/04/2024	11236		Hornung's True Value	ACCT.# 3423...	X	20000 · Accou...		60.55	-31,417.92
Bill Pmt -Check	06/04/2024	11237		JGF FUNDING	ACCT.# HA3...	X	20000 · Accou...		120.14	-31,538.06
Bill Pmt -Check	06/04/2024	11238		Martin J. Flannery &...	ACCT.# 5116	X	20000 · Accou...		1,750.00	-33,288.06
Bill Pmt -Check	06/04/2024	11239		PPL Electric Utilities		X	20000 · Accou...		551.09	-33,839.15
Bill Pmt -Check	06/04/2024	11240		TILLET TOILETS		X	20000 · Accou...		169.66	-34,008.81
Bill Pmt -Check	06/04/2024	11241		UGI UTILITIES, INC		X	20000 · Accou...		110.21	-34,119.02
Bill Pmt -Check	06/04/2024	11242		VEOLIA WATER P...	ACCT.# 2031...	X	20000 · Accou...		257.24	-34,376.26
Deposit	06/05/2024				EIT - EOM R...	X	310.20 · Earne...	3,670.38		-30,705.88
Deposit	06/05/2024				Deposit	X	310.20 · Earne...	1,800.00		-28,905.88
Deposit	06/05/2024				LST - EOM R...	X	310.50 · LST T...	397.70		-28,508.18
Deposit	06/05/2024				BUSINESS P...	X	-SPLIT-	16,310.98		-12,197.20
Bill Pmt -Check	06/05/2024	ACH		WEX BANK	INV.# 973991...	X	20000 · Accou...		255.30	-12,452.50
General Journal	06/05/2024	JMB6-6	*		set 21 & 22	X	-SPLIT-	119.52		-12,332.98
General Journal	06/06/2024	6/6 PR	*		-MULTIPLE-	X	-SPLIT-		11,332.55	-23,665.53
Deposit	06/07/2024				Deposit	X	310.20 · Earne...	4,300.00		-19,365.53
Deposit	06/12/2024				Deposit	X	310.20 · Earne...	700.00		-18,665.53
Deposit	06/13/2024				Deposit	X	310.20 · Earne...	5,500.00		-13,165.53
Deposit	06/14/2024				Deposit	X	301.40 · Real ...	9,027.77		-4,137.76
Deposit	06/17/2024				Deposit	X	354.15 · Recy...	1,090.69		-3,047.07
Bill Pmt -Check	06/18/2024	11243		A FINISHING TOU...	INV.# 060120...	X	20000 · Accou...		265.00	-3,312.07
Bill Pmt -Check	06/18/2024	11244		Capital Blue Cross	GRP# 00702...	X	20000 · Accou...		4,065.18	-7,377.25
Bill Pmt -Check	06/18/2024	11245		Cohen Seglias Pall...	CLIENT# 596...	X	20000 · Accou...		2,246.00	-9,623.25
Bill Pmt -Check	06/18/2024	11254		DANIEL B. KRIEG, I...		X	20000 · Accou...		176.00	-9,799.25
Bill Pmt -Check	06/18/2024	11246		DAUPHIN COUNTY	CC# 149470	X	20000 · Accou...		4.88	-9,804.13
Bill Pmt -Check	06/18/2024	11247		ET&T, INC.		X	20000 · Accou...		1,798.30	-11,602.43
Bill Pmt -Check	06/18/2024	11248		FINAL GRADE EXC...	CONTRACT ...	X	20000 · Accou...		25,287.84	-36,890.27
Bill Pmt -Check	06/18/2024	11249		PA ONE CALL SYS...	INV.# 000105...	X	20000 · Accou...		4.60	-36,894.87
Bill Pmt -Check	06/18/2024	11250		PPL Electric Utilities		X	20000 · Accou...		1,882.50	-38,777.37
Bill Pmt -Check	06/18/2024	11251		SIGNAL SERVICE ...	CUST.# 1042...	X	20000 · Accou...		220.00	-38,997.37
Bill Pmt -Check	06/18/2024	11252		VEOLIA WATER P...	ACCT.# 2019...	X	20000 · Accou...		30.08	-39,027.45
Bill Pmt -Check	06/18/2024	11253		VEOLIA WATER P...	ACCT.# 2064...	X	20000 · Accou...		56.24	-39,083.69
General Journal	06/18/2024	CK# 1...	*		CK #11191 - ...	X	416.901 · Paxt...	99.80		-38,983.89
General Journal	06/18/2024	CK# 1...	*		CK# 11194 - ...	X	416.901 · Paxt...	180.00		-38,803.89
Deposit	06/18/2024				Deposit	X	310.20 · Earne...	500.00		-38,303.89
General Journal	06/18/2024	JMB6-7	*		liquor license ...	X	130.15 · Due F...	400.00		-37,903.89
Transfer	06/20/2024				Funds Transfer	X	108.02 · Cash ...	50,000.00		12,096.11
General Journal	06/20/2024	JMB6-8	*		reimb sets 23...	X	-SPLIT-	283.59		12,379.70
General Journal	06/20/2024	6/20 P...	*		-MULTIPLE-	X	-SPLIT-		11,794.17	585.53
Deposit	06/21/2024				Deposit	X	310.10 · Real ...	14,205.10		14,790.63
Deposit	06/25/2024				Deposit	X	310.20 · Earne...	1,100.00		15,890.63
Deposit	06/28/2024				Deposit	X	341.00 · Intere...	60.79		15,951.42
Total 107.00 · Cash - FNB Checking - 8399								110,127.77	94,176.35	15,951.42
108.02 · Cash - FNB Money Market										
General Journal	06/05/2024	JMB6-1	*		SET 21 & 22	X	230.13 · Due t...		5,976.42	-5,976.42
Deposit	06/05/2024				Deposit	X	-SPLIT-	408.00		-5,568.42
Deposit	06/20/2024				Deposit	X	-SPLIT-	54,765.74		49,197.32
Transfer	06/20/2024				Funds Transfer	X	107.00 · Cash ...		50,000.00	-802.68
Transfer	06/20/2024				Funds Transfer	X	109.02 · Cash ...	50,000.00		49,197.32
General Journal	06/20/2024	JMB6-3	*		sewer sets 23...	X	230.06 · Due t...		6,630.00	42,567.32
General Journal	06/20/2024	JMB6-4	*		solid waste s...	X	230.09 · Due t...		5,829.00	36,738.32
General Journal	06/20/2024	JMB6-5	*		cap res sets 2...	X	230.11 · Due t...		1,720.75	35,017.57
General Journal	06/28/2024	JMB6-2	*		June interest	X	341.00 · Intere...	32.95		35,050.52
General Journal	06/30/2024	JMB6-...	*		sets 25 & 26	X	230.13 · Due t...	5,092.54		40,143.06
Total 108.02 · Cash - FNB Money Market								110,299.23	70,156.17	40,143.06
109.00 · Cash - PLGIT 1110 General Fund										
Transfer	06/20/2024				Funds Transfer	X	109.02 · Cash ...	7,800.00		7,800.00
Deposit	06/28/2024				Deposit	X	341.00 · Intere...	113.39		7,913.39
Total 109.00 · Cash - PLGIT 1110 General Fund								7,913.39	0.00	7,913.39
109.02 · Cash - PLGIT 1153 MMKT										
Transfer	06/20/2024				Funds Transfer	X	108.02 · Cash ...		50,000.00	-50,000.00
Transfer	06/20/2024				Funds Transfer	X	109.00 · Cash ...		7,800.00	-57,800.00
General Journal	06/20/2024	JMB 6...	*		Transfer fund...	X	422.001 · Tran...		36,000.00	-93,800.00
General Journal	06/20/2024	JMB 6...	*		June Interest	X	341.00 · Intere...	2,834.63		-90,965.37
Total 109.02 · Cash - PLGIT 1153 MMKT								2,834.63	93,800.00	-90,965.37
110.00 · Petty Cash										
Deposit	06/27/2024				Deposit		380.00 · Misce...	5.25		5.25
Total 110.00 · Petty Cash								5.25	0.00	5.25
130.08 · Due from Sewer Fund										
General Journal	06/05/2024	JMB6-6	*		set 21 & 22		107.00 · Cash ...		54.00	-54.00
General Journal	06/30/2024	JMB 6...	*		reimb sets 25...		402.100 · Sala...	25.20		-28.80
Total 130.08 · Due from Sewer Fund								25.20	54.00	-28.80
130.09 · Due from Solid Waste										

Paxtang Borough - General Fund
Transaction Detail by Account

June 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	06/05/2024	JMB6-6	*		set 21 & 22		107.00 · Cash ...		52.20	-52.20
General Journal	06/30/2024	JMB 6...	*		reimb sets 25...		402.100 · Sala...	24.36		-27.84
Total 130.09 · Due from Solid Waste								24.36	52.20	-27.84
130.15 · Due From Capital Reserve										
General Journal	06/05/2024	JMB6-6	*		set 21 & 22		107.00 · Cash ...		13.32	-13.32
General Journal	06/18/2024	JMB6-7	*		liquor license ...		107.00 · Cash ...		400.00	-413.32
General Journal	06/30/2024	JMB 6...	*		reimb sets 25...		402.100 · Sala...	3.55		-409.77
Total 130.15 · Due From Capital Reserve								3.55	413.32	-409.77
20000 · Accounts Payable										
Bill	06/04/2024	REIM...		BRIAN ROTOLO (V)	REIMBURSE...		400.350 · Mee...		12.35	-12.35
Bill	06/04/2024	INV.# ...		Capital Region Cou...	INV.# 2877		400.300 · Due...		425.00	-437.35
Bill	06/04/2024	PRJC...		FINAL GRADE EXC...	CONTRACT ...		418.600 · Cont...	30,573.00		-31,010.35
Bill	06/04/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		400.170 · IT		127.08	-31,137.43
Bill	06/04/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		-SPLIT-		392.97	-31,530.40
Bill	06/04/2024	INV.# ...		HOFFMAN FORD	INV.# 331245		414.250 · Main...		110.95	-31,641.35
Bill	06/04/2024	ACCT...		HOME DEPOT CRE...	CRD.# 60353...		-SPLIT-		97.47	-31,738.82
Bill	06/04/2024	STMN...		Hornung's True Value	ACCT.# 3423...		-SPLIT-		60.55	-31,799.37
Bill	06/04/2024	INV.# ...		JGF FUNDING	ACCT.# HA3...		400.600 · Cont...		120.14	-31,919.51
Bill	06/04/2024	INV.# ...		Martin J. Flannery &...	ACCT.# 5116		400.600 · Cont...		1,750.00	-33,669.51
Bill	06/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 3377...		412.550 · Elec...		24.93	-33,694.44
Bill	06/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 9559...		404.965 · Elec...		83.12	-33,777.56
Bill	06/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 0008...		416.550 · Elec...		24.93	-33,802.49
Bill	06/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 3177...		404.955 · Elec...		329.92	-34,132.41
Bill	06/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 3697...		413.550 · Elec...		37.77	-34,170.18
Bill	06/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 1051...		412.550 · Elec...		25.21	-34,195.39
Bill	06/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 1071...		412.550 · Elec...		25.21	-34,220.60
Bill	06/04/2024	INV.# ...		TILLET TOILETS	INV.# 242880		416.600 · Cont...		73.66	-34,294.26
Bill	06/04/2024	INV.# ...		TILLET TOILETS	INV.# 242881		416.600 · Cont...		96.00	-34,390.26
Bill	06/04/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		404.950 · Heat...		79.87	-34,470.13
Bill	06/04/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		404.960 · Heat...		30.34	-34,500.47
Bill	06/04/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2031...		406.901 · Hydr...		257.24	-34,757.71
Bill	06/04/2024	INV.# ...		WEX BANK	INV.# 973991...		410.500 · Gas ...		255.30	-35,013.01
Bill Pmt -Check	06/04/2024	11229		BRIAN ROTOLO (V)	REIMBURSE...		107.00 · Cash ...		12.35	-35,000.66
Bill Pmt -Check	06/04/2024	11230		Capital Region Cou...	INV.# 2877		107.00 · Cash ...	425.00		-34,575.66
Bill Pmt -Check	06/04/2024	11231		FINAL GRADE EXC...	CONTRACT ...		107.00 · Cash ...	30,573.00		-4,002.66
Bill Pmt -Check	06/04/2024	11232		FNB COMMERCIAL...	ACCT.# 4804...		107.00 · Cash ...	127.08		-3,875.58
Bill Pmt -Check	06/04/2024	11233		FNB COMMERCIAL...	ACCT.# 4804...		107.00 · Cash ...	392.97		-3,482.61
Bill Pmt -Check	06/04/2024	11234		HOFFMAN FORD	INV.# 331245		107.00 · Cash ...	110.95		-3,371.66
Bill Pmt -Check	06/04/2024	11235		HOME DEPOT CRE...	CRD.# 60353...		107.00 · Cash ...	97.47		-3,274.19
Bill Pmt -Check	06/04/2024	11236		Hornung's True Value	ACCT.# 3423...		107.00 · Cash ...	60.55		-3,213.64
Bill Pmt -Check	06/04/2024	11237		JGF FUNDING	ACCT.# HA3...		107.00 · Cash ...	120.14		-3,093.50
Bill Pmt -Check	06/04/2024	11238		Martin J. Flannery &...	ACCT.# 5116		107.00 · Cash ...	1,750.00		-1,343.50
Bill Pmt -Check	06/04/2024	11239		PPL Electric Utilities	ACCT.# 3377...		107.00 · Cash ...	551.09		-792.41
Bill Pmt -Check	06/04/2024	11240		TILLET TOILETS	INV.# 242880		107.00 · Cash ...	169.66		-622.75
Bill Pmt -Check	06/04/2024	11241		UGI UTILITIES, INC	ACCT.# 4110...		107.00 · Cash ...	110.21		-512.54
Bill Pmt -Check	06/04/2024	11242		VEOLIA WATER P...	ACCT.# 2031...		107.00 · Cash ...	257.24		-255.30
Bill Pmt -Check	06/05/2024	ACH		WEX BANK	INV.# 973991...		107.00 · Cash ...	255.30		0.00
Bill	06/18/2024	INV.# ...		A FINISHING TOU...	INV.# 060120...		404.600 · Cont...		265.00	-265.00
Bill	06/18/2024	INV.# ...		Capital Blue Cross	GRP# 00702...		421.001 · Hos...		4,065.18	-4,330.18
Bill	06/18/2024	INV.# ...		Cohen Seglias Pall...	CLIENT# 596...		400.900 · Soli...		2,246.00	-6,576.18
Bill	06/18/2024	INV.# ...		DANIEL B. KRIEG, I...	INV.# INV031...		418.250 · Main...		136.00	-6,712.18
Bill	06/18/2024	INV.# ...		DANIEL B. KRIEG, I...	INV.# INV031...		418.600 · Cont...		40.00	-6,752.18
Bill	06/18/2024	CC# 1...		DAUPHIN COUNTY	CC# 149470		400.150 · Sup...		4.88	-6,757.06
Bill	06/18/2024	INV.# ...		ET&T, INC.	INV.# 185780		400.200 · Com...		199.90	-6,956.96
Bill	06/18/2024	INV.# ...		ET&T, INC.	INV.# 185782		400.170 · IT		1,598.40	-8,555.36
Bill	06/18/2024	PRJC...		FINAL GRADE EXC...	CONTRACT ...		418.600 · Cont...	25,287.84		-33,843.20
Bill	06/18/2024	INV.# ...		PA ONE CALL SYS...	INV.# 000105...		410.600 · Cont...		4.60	-33,847.80
Bill	06/18/2024	ACCT...		PPL Electric Utilities	ACCT.# 5719...		416.550 · Elec...		115.66	-33,963.46
Bill	06/18/2024	ACCT...		PPL Electric Utilities	ACCT.# 2117...		413.550 · Elec...		1,766.84	-35,730.30
Bill	06/18/2024	INV.# ...		SIGNAL SERVICE ...	CUST.# 1042...		412.600 · Cont...		220.00	-35,950.30
Bill	06/18/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2019...		404.945 · Wat...		30.08	-35,980.38
Bill	06/18/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2064...		416.450 · Wat...		56.24	-36,036.62
Bill Pmt -Check	06/18/2024	11243		A FINISHING TOU...	INV.# 060120...		107.00 · Cash ...	265.00		-35,771.62
Bill Pmt -Check	06/18/2024	11244		Capital Blue Cross	GRP# 00702...		107.00 · Cash ...	4,065.18		-31,706.44
Bill Pmt -Check	06/18/2024	11245		Cohen Seglias Pall...	CLIENT# 596...		107.00 · Cash ...	2,246.00		-29,460.44
Bill Pmt -Check	06/18/2024	11254		DANIEL B. KRIEG, I...	INV.# INV031...		107.00 · Cash ...	176.00		-29,284.44
Bill Pmt -Check	06/18/2024	11246		DAUPHIN COUNTY	CC# 149470		107.00 · Cash ...	4.88		-29,279.56
Bill Pmt -Check	06/18/2024	11247		ET&T, INC.	INV.# 185780		107.00 · Cash ...	1,798.30		-27,481.26
Bill Pmt -Check	06/18/2024	11248		FINAL GRADE EXC...	CONTRACT ...		107.00 · Cash ...	25,287.84		-2,193.42
Bill Pmt -Check	06/18/2024	11249		PA ONE CALL SYS...	INV.# 000105...		107.00 · Cash ...	4.60		-2,188.82
Bill Pmt -Check	06/18/2024	11250		PPL Electric Utilities	ACCT.# 5719...		107.00 · Cash ...	1,882.50		-306.32
Bill Pmt -Check	06/18/2024	11251		SIGNAL SERVICE ...	CUST.# 1042...		107.00 · Cash ...	220.00		-86.32
Bill Pmt -Check	06/18/2024	11252		VEOLIA WATER P...	ACCT.# 2019...		107.00 · Cash ...	30.08		-56.24
Bill Pmt -Check	06/18/2024	11253		VEOLIA WATER P...	ACCT.# 2064...		107.00 · Cash ...	56.24		0.00
Total 20000 · Accounts Payable								71,049.63	71,049.63	0.00
230.06 · Due to Sewer (Tax Sets, Misc)										
General Journal	06/05/2024	JMB6-1	*		SET 21 & 22		230.13 · Due t...		2,700.00	2,700.00
Deposit	06/20/2024				SET 23 & 24		108.02 · Cash ...		6,630.00	-3,930.00
General Journal	06/20/2024	JMB6-3	*		sewer sets 23...		108.02 · Cash ...	6,630.00		2,700.00
General Journal	06/30/2024	JMB6-...	*		Sewer sets 2...		230.13 · Due t...		1,260.00	1,440.00
Total 230.06 · Due to Sewer (Tax Sets, Misc)								9,330.00	7,890.00	1,440.00
230.09 · Due to Solid Waste										
General Journal	06/05/2024	JMB6-1	*		SET 21 & 22		230.13 · Due t...	2,610.00		2,610.00
Deposit	06/20/2024				SET 23 & 24		108.02 · Cash ...		5,829.00	-3,219.00

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

Accrual Basis

June 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	06/20/2024	JMB6-4	*		solid waste s...		108.02 · Cash ...	5,829.00		2,610.00
General Journal	06/30/2024	JMB6-...	*		Solid Waste s...		230.13 · Due t...		1,218.00	1,392.00
Total 230.09 · Due to Solid Waste								8,439.00	7,047.00	1,392.00
230.10 · Due to Fire Tax										
Deposit	06/20/2024				SET 23 & 24		108.02 · Cash ...		165.86	-165.86
General Journal	06/20/2024	JMB6-5	*		cap res sets 2...		230.11 · Due t...	165.86		0.00
Total 230.10 · Due to Fire Tax								165.86	165.86	0.00
230.11 · Due to Highway/Street Tax										
Deposit	06/20/2024				SET 23 & 24		108.02 · Cash ...		1,554.89	-1,554.89
General Journal	06/20/2024	JMB6-5	*		cap res sets 2...		-SPLIT-	1,554.89		0.00
Total 230.11 · Due to Highway/Street Tax								1,554.89	1,554.89	0.00
230.13 · Due to Capital Reserve										
General Journal	06/05/2024	JMB6-1	*		SET 21 & 22		-SPLIT-	666.42		666.42
General Journal	06/30/2024	JMB6-...	*		Cap Res sets...		-SPLIT-		177.45	488.97
Total 230.13 · Due to Capital Reserve								666.42	177.45	488.97
301.10 · Real Estate Taxes - Current										
Deposit	06/20/2024			F. JOSEPH SPACK...	RE Taxes - C...		108.02 · Cash ...		23,633.57	-23,633.57
General Journal	06/30/2024	JMB6-...	*		Gen Fund set...		230.13 · Due t...		2,437.09	-26,070.66
Total 301.10 · Real Estate Taxes - Current								0.00	26,070.66	-26,070.66
301.40 · Real Estate Taxes - Delinquent										
Deposit	06/14/2024			DAUPHIN COUNTY	RE Taxes - D...		107.00 · Cash ...		9,027.77	-9,027.77
Total 301.40 · Real Estate Taxes - Delinquent								0.00	9,027.77	-9,027.77
310.10 · Real Estate Transfer Tax										
Deposit	06/21/2024			DAUPHIN COUNTY	RE Transfer ...		107.00 · Cash ...		14,205.10	-14,205.10
Total 310.10 · Real Estate Transfer Tax								0.00	14,205.10	-14,205.10
310.20 · Earned Income Taxes										
Deposit	06/05/2024			KEYSTONE COLLE...	EIT - EOM R...		107.00 · Cash ...	3,670.38		-3,670.38
Deposit	06/05/2024			KEYSTONE COLLE...	EIT - Current		107.00 · Cash ...	1,800.00		-5,470.38
Deposit	06/07/2024			KEYSTONE COLLE...	EIT Current		107.00 · Cash ...	4,300.00		-9,770.38
Deposit	06/12/2024			KEYSTONE COLLE...	EIT Current		107.00 · Cash ...	700.00		-10,470.38
Deposit	06/13/2024			KEYSTONE COLLE...	EIT Current		107.00 · Cash ...	5,500.00		-15,970.38
Deposit	06/18/2024			KEYSTONE COLLE...	EIT		107.00 · Cash ...	500.00		-16,470.38
Deposit	06/25/2024			KEYSTONE COLLE...	EIT		107.00 · Cash ...	1,100.00		-17,570.38
Total 310.20 · Earned Income Taxes								0.00	17,570.38	-17,570.38
310.50 · LST Tax										
Deposit	06/05/2024			KEYSTONE COLLE...	LST - EOM R...		107.00 · Cash ...		397.70	-397.70
Total 310.50 · LST Tax								0.00	397.70	-397.70
310.80 · Business Privilege Tax										
Deposit	06/05/2024			KEYSTONE COLLE...	Business Priv...		107.00 · Cash ...		14,566.48	-14,566.48
Total 310.80 · Business Privilege Tax								0.00	14,566.48	-14,566.48
321.00 · License & Permits										
Deposit	06/05/2024			KEYSTONE COLLE...	Business Lice...		107.00 · Cash ...		1,744.50	-1,744.50
Total 321.00 · License & Permits								0.00	1,744.50	-1,744.50
321.11 · Fines and Costs										
Deposit	06/03/2024				PA STATE P...		107.00 · Cash ...		381.45	-381.45
Deposit	06/20/2024			DAUPHIN COUNTY	Fines & Costs		108.02 · Cash ...		109.46	-490.91
Total 321.11 · Fines and Costs								0.00	490.91	-490.91
331.11 · Vehicle Code Violations										
Deposit	06/20/2024				Parking Violat...		108.02 · Cash ...		25.00	-25.00
Total 331.11 · Vehicle Code Violations								0.00	25.00	-25.00
341.00 · Interest Earnings										
General Journal	06/20/2024	JMB 6...	*		June Interest		109.02 · Cash ...		2,834.63	-2,834.63
General Journal	06/28/2024	JMB6-2	*		June interest		108.02 · Cash ...		32.95	-2,867.58
Deposit	06/28/2024				June Interest		107.00 · Cash ...		60.79	-2,928.37
Deposit	06/28/2024				Deposit		109.00 · Cash ...		113.39	-3,041.76
Total 341.00 · Interest Earnings								0.00	3,041.76	-3,041.76
342.20 · Rent of Buildings										
Deposit	06/06/2024			FREDERICK J SPA...	Rent of Buildi...		108.02 · Cash ...		10.00	-10.00
Deposit	06/20/2024				Pavilion Rental		108.02 · Cash ...		50.00	-60.00
Total 342.20 · Rent of Buildings								0.00	60.00	-60.00
354.15 · Recycle Grant Act 101										
Deposit	06/17/2024			COMMONWEALTH...	Recycle Gran...		107.00 · Cash ...		1,090.69	-1,090.69
Total 354.15 · Recycle Grant Act 101								0.00	1,090.69	-1,090.69
361.33 · Zoning Permits										

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

Accrual Basis

June 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	06/06/2024				Zoning Permits		108.02 · Cash ...		75.00	-75.00
Deposit	06/20/2024				Zoning Permits		108.02 · Cash ...		75.00	-150.00
Total 361.33 · Zoning Permits								0.00	150.00	-150.00
362.41 · Building Permits										
Deposit	06/06/2024				Buildings Per...		108.02 · Cash ...		323.00	-323.00
Deposit	06/20/2024				Building Perm...		108.02 · Cash ...		75.00	-398.00
Total 362.41 · Building Permits								0.00	398.00	-398.00
380.00 · Miscellaneous										
Deposit	06/27/2024				Copies for Pa...		110.00 · Petty ...		5.25	-5.25
Total 380.00 · Miscellaneous								0.00	5.25	-5.25
391.20 · Comp. For General Fund Fixed As										
Deposit	06/20/2024				Repairs Gym ...		108.02 · Cash ...		16,617.96	-16,617.96
Total 391.20 · Comp. For General Fund Fixed As								0.00	16,617.96	-16,617.96
400 · General Gov't Administration										
400.100 · Salaries (0)										
General Journal	06/06/2024	6/6 PR	*		-MULTIPLE-		107.00 · Cash ...	4,861.57		4,861.57
General Journal	06/20/2024	6/20 P...	*		-MULTIPLE-		107.00 · Cash ...	4,978.60		9,840.17
Total 400.100 · Salaries (0)								9,840.17	0.00	9,840.17
400.150 · Supplies (0)										
Bill	06/18/2024	CC# 1...		DAUPHIN COUNTY	CC# 149470		20000 · Accou...	4.88		4.88
Total 400.150 · Supplies (0)								4.88	0.00	4.88
400.170 · IT										
Bill	06/04/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	127.08		127.08
Bill	06/18/2024	INV.# ...		ET&T, INC.	INV.# 185782		20000 · Accou...	1,598.40		1,725.48
Total 400.170 · IT								1,725.48	0.00	1,725.48
400.200 · Communications (0)										
Bill	06/18/2024	INV.# ...		ET&T, INC.	INV.# 185780		20000 · Accou...	199.90		199.90
Total 400.200 · Communications (0)								199.90	0.00	199.90
400.300 · Dues & Subscriptions (0)										
Bill	06/04/2024	INV.# ...		Capital Region Cou...	INV.# 2877		20000 · Accou...	425.00		425.00
Total 400.300 · Dues & Subscriptions (0)								425.00	0.00	425.00
400.350 · Meetings & Conferences (0)										
Bill	06/04/2024	REIM...		BRIAN ROTOLO (V)	REIMBURSE...		20000 · Accou...	12.35		12.35
Bill	06/04/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	269.97		282.32
Total 400.350 · Meetings & Conferences (0)								282.32	0.00	282.32
400.600 · Contracted Services (0)										
Bill	06/04/2024	INV.# ...		JGF FUNDING	INV.# 447571		20000 · Accou...	120.14		120.14
Bill	06/04/2024	INV.# ...		Martin J. Flannery &...	INV.# 59686		20000 · Accou...	1,750.00		1,870.14
Total 400.600 · Contracted Services (0)								1,870.14	0.00	1,870.14
400.900 · Solicitor (0)										
Bill	06/18/2024	INV.# ...		Cohen Seglias Pall...	INV.# 309297		20000 · Accou...	2,246.00		2,246.00
Total 400.900 · Solicitor (0)								2,246.00	0.00	2,246.00
Total 400 · General Gov't Administration								16,593.89	0.00	16,593.89
402 · Tax Collection										
402.100 · Salaries (2)										
General Journal	06/06/2024	6/6 PR	*		payroll tax col...		107.00 · Cash ...	302.59		302.59
General Journal	06/20/2024	JMB6-8	*		reimb sets 23...		107.00 · Cash ...		283.59	19.00
General Journal	06/20/2024	6/20 P...	*		payroll tax col...		107.00 · Cash ...	756.27		775.27
General Journal	06/30/2024	JMB 6...	*		reimb sets 25...		-SPLIT-		53.11	722.16
Total 402.100 · Salaries (2)								1,058.86	336.70	722.16
Total 402 · Tax Collection								1,058.86	336.70	722.16
404 · Municipal Building										
404.150 · Supplies (4)										
Bill	06/04/2024	STMN...		Hornung's True Value	ACCT.# 3423...		20000 · Accou...	30.86		30.86
Total 404.150 · Supplies (4)								30.86	0.00	30.86
404.600 · Contracted Services (4)										
Bill	06/18/2024	INV.# ...		A FINISHING TOU...	INV.# 060120...		20000 · Accou...	265.00		265.00
Total 404.600 · Contracted Services (4)								265.00	0.00	265.00
404.945 · Water for Building										
Bill	06/18/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2019...		20000 · Accou...	30.08		30.08
Total 404.945 · Water for Building								30.08	0.00	30.08
404.950 · Heat for Building										

Paxtang Borough - General Fund
Transaction Detail by Account

June 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	06/04/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		20000 · Accou...	79.87		79.87
Total 404.950 · Heat for Building								79.87	0.00	79.87
404.955 · Electric for Building										
Bill	06/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 3177...		20000 · Accou...	329.92		329.92
Total 404.955 · Electric for Building								329.92	0.00	329.92
404.960 · Heat for Highway Garage										
Bill	06/04/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		20000 · Accou...	30.34		30.34
Total 404.960 · Heat for Highway Garage								30.34	0.00	30.34
404.965 · Electric for Highway Garage										
Bill	06/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 9559...		20000 · Accou...	83.12		83.12
Total 404.965 · Electric for Highway Garage								83.12	0.00	83.12
Total 404 · Municipal Building								849.19	0.00	849.19
406 · Fire										
406.901 · Hydrant Rental (6)										
Bill	06/04/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2031...		20000 · Accou...	257.24		257.24
Total 406.901 · Hydrant Rental (6)								257.24	0.00	257.24
Total 406 · Fire								257.24	0.00	257.24
410 · Highways & General Services										
410.100 · Salaries (10)										
General Journal	06/06/2024	6/6 PR	*		-MULTIPLE-		107.00 · Cash ...	5,478.69		5,478.69
General Journal	06/20/2024	6/20 P...	*		-MULTIPLE-		107.00 · Cash ...	5,336.80		10,815.49
Total 410.100 · Salaries (10)								10,815.49	0.00	10,815.49
410.150 · Supplies (10)										
Bill	06/04/2024	ACCT...		HOME DEPOT CRE...	CRD.# 60353...		20000 · Accou...	7.48		7.48
Total 410.150 · Supplies (10)								7.48	0.00	7.48
410.500 · Gas (10)										
Bill	06/04/2024	INV.# ...		WEX BANK	INV.# 973991...		20000 · Accou...	255.30		255.30
Total 410.500 · Gas (10)								255.30	0.00	255.30
410.600 · Contracted Services (10)										
Bill	06/18/2024	INV.# ...		PA ONE CALL SYS...	INV.# 000105...		20000 · Accou...	4.60		4.60
Total 410.600 · Contracted Services (10)								4.60	0.00	4.60
Total 410 · Highways & General Services								11,082.87	0.00	11,082.87
412 · Highways- Street Signs/ Marking										
412.150 · Supplies (12)										
Bill	06/04/2024	STMN...		Hornung's True Value	ACCT.# 3423...		20000 · Accou...	29.69		29.69
Total 412.150 · Supplies (12)								29.69	0.00	29.69
412.550 · Electric (12)										
Bill	06/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 3377...		20000 · Accou...	24.93		24.93
Bill	06/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 1051...		20000 · Accou...	25.21		50.14
Bill	06/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 1071...		20000 · Accou...	25.21		75.35
Total 412.550 · Electric (12)								75.35	0.00	75.35
412.600 · Contracted Services (12)										
Bill	06/18/2024	INV.# ...		SIGNAL SERVICE -...	INV.# 054370		20000 · Accou...	220.00		220.00
Total 412.600 · Contracted Services (12)								220.00	0.00	220.00
Total 412 · Highways- Street Signs/ Marking								325.04	0.00	325.04
413 · Highways- Street Lighting										
413.550 · Electric (13)										
Bill	06/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 3697...		20000 · Accou...	37.77		37.77
Bill	06/18/2024	ACCT...		PPL Electric Utilities	ACCT.# 2117...		20000 · Accou...	1,766.84		1,804.61
Total 413.550 · Electric (13)								1,804.61	0.00	1,804.61
Total 413 · Highways- Street Lighting								1,804.61	0.00	1,804.61
414 · Highways- Repairs of Equipment										
414.250 · Maintenance & Repairs (14)										
Bill	06/04/2024	INV.# ...		HOFFMAN FORD	INV.# 331245		20000 · Accou...	110.95		110.95
Total 414.250 · Maintenance & Repairs (14)								110.95	0.00	110.95
Total 414 · Highways- Repairs of Equipment								110.95	0.00	110.95
416 · Parks										
416.150 · Supplies (16)										
Bill	06/04/2024	ACCT...		HOME DEPOT CRE...	CRD.# 60353...		20000 · Accou...	81.01		81.01
Total 416.150 · Supplies (16)								81.01	0.00	81.01
416.450 · Water For Park										

Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

June 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	06/18/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2084...		20000 · Accou...	56.24		56.24
Total 416.450 · Water For Park								56.24	0.00	56.24
416.550 · Electric (16)										
Bill	06/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 0008...		20000 · Accou...	24.93		24.93
Bill	06/18/2024	ACCT...		PPL Electric Utilities	ACCT.# 5719...		20000 · Accou...	115.66		140.59
Total 416.550 · Electric (16)								140.59	0.00	140.59
416.600 · Contracted Services (16)										
Bill	06/04/2024	INV.# ...		TILLET TOILETS	INV.# 242880		20000 · Accou...	73.66		73.66
Bill	06/04/2024	INV.# ...		TILLET TOILETS	INV.# 242881		20000 · Accou...	96.00		169.66
Total 416.600 · Contracted Services (16)								169.66	0.00	169.66
416.901 · Paxtang Picnic Day										
General Journal	06/18/2024	CK# 1...	*		CK #11191 - ...		107.00 · Cash ...		99.80	-99.80
General Journal	06/18/2024	CK# 1...	*		CK# 11194 - ...		107.00 · Cash ...		180.00	-279.80
Total 416.901 · Paxtang Picnic Day								0.00	279.80	-279.80
Total 416 · Parks								447.50	279.80	167.70
417 · Shade Tree										
417.150 · Supplies (17)										
Bill	06/04/2024	ACCT...		HOME DEPOT CRE...	CRD.# 60353...		20000 · Accou...	8.98		8.98
Total 417.150 · Supplies (17)								8.98	0.00	8.98
417.960 · Contracted Services- Planting										
Bill	06/04/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	123.00		123.00
Total 417.960 · Contracted Services- Planting								123.00	0.00	123.00
Total 417 · Shade Tree								131.98	0.00	131.98
418 · Grant Proj. Sausman Park 2023										
418.250 · Maintenance & Repairs (18)										
Bill	06/18/2024	INV.# ...		DANIEL B. KRIEG, I...	INV.# INV031...		20000 · Accou...	136.00		136.00
Total 418.250 · Maintenance & Repairs (18)								136.00	0.00	136.00
418.600 · Contracted Services (18)										
Bill	06/04/2024	PRJC...		FINAL GRADE EXC...	PRJCT# 011...		20000 · Accou...	30,573.00		30,573.00
Bill	06/18/2024	INV.# ...		DANIEL B. KRIEG, I...	INV.# INV031...		20000 · Accou...	40.00		30,613.00
Bill	06/18/2024	PRJC...		FINAL GRADE EXC...	PRJCT# 011...		20000 · Accou...	25,287.84		55,900.84
Total 418.600 · Contracted Services (18)								55,900.84	0.00	55,900.84
Total 418 · Grant Proj. Sausman Park 2023								56,036.84	0.00	56,036.84
421 · Employee Benefits										
421.000 · Social Security (2)										
General Journal	06/06/2024	6/6 PR	*		payroll er liab...		107.00 · Cash ...	814.18		814.18
General Journal	06/20/2024	6/20 P...	*		payroll er liab...		107.00 · Cash ...	846.98		1,661.16
Total 421.000 · Social Security (2)								1,661.16	0.00	1,661.16
421.001 · Hospitalization										
General Journal	06/06/2024	6/6 PR	*		payroll insura...		107.00 · Cash ...		124.48	-124.48
Bill	06/18/2024	INV.# ...		Capital Blue Cross	INV.# 241670...		20000 · Accou...	4,065.18		3,940.70
General Journal	06/20/2024	6/20 P...	*		payroll insura...		107.00 · Cash ...		124.48	3,816.22
Total 421.001 · Hospitalization								4,065.18	248.96	3,816.22
Total 421 · Employee Benefits								5,726.34	248.96	5,477.38
422 · Other Financing Sources										
422.001 · Transfer to Capital Reserve Fun										
General Journal	06/20/2024	JMB 6...	*		Transfer fund...		109.02 · Cash ...	36,000.00		36,000.00
Total 422.001 · Transfer to Capital Reserve Fun								36,000.00	0.00	36,000.00
Total 422 · Other Financing Sources								36,000.00	0.00	36,000.00
TOTAL								452,864.49	452,864.49	0.00