

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

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
<b>General Fund Account</b>			
Balance Last Report	\$683,219.48	\$94,485.36	\$777,704.84
Receipts	24,989.64	69,150.97	94,140.61
Disbursements	(28,246.92)	(89,272.74)	(117,519.66)
Balance This Report	<u>\$679,962.20</u>	<u>\$74,363.59</u>	<u>\$754,325.79</u>
<b>Sewer Account</b>			
Balance Last Report	\$481,320.75	\$607,968.86	\$1,089,289.61
Receipts	2,081.88	4,459.02	6,540.90
Disbursements	-	(175.20)	(175.20)
Balance This Report	<u>\$483,402.63</u>	<u>\$612,252.68</u>	<u>\$1,095,655.31</u>
<b>Liquid Fuels Account - 400</b>			
Balance Last Report	\$0.00	\$135,994.31	\$135,994.31
Receipts	-	235.64	235.64
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$136,229.95</u>	<u>\$136,229.95</u>
<b>Solid Waste Account</b>			
Balance Last Report	\$16,458.17	\$168,927.11	\$185,385.28
Receipts	71.19	1,315.80	1,386.99
Disbursements	-	(16,992.74)	(16,992.74)
Balance This Report	<u>\$16,529.36</u>	<u>\$153,250.17</u>	<u>\$169,779.53</u>
<b>Capital Reserve Account</b>			
Balance Last Report	\$204,762.26	\$353,738.60	\$558,500.86
Receipts	885.66	1,745.07	2,630.73
Disbursements	-	(3.55)	(3.55)
Balance This Report	<u>\$ 205,647.92</u>	<u>\$355,480.12</u>	<u>\$561,128.04</u>
<b>Capital Reserve Account Breakout</b>			
Fire	79,439.10	42,312.06	
Highway	118,998.66	264,195.09	
Vehicle	0.00	-	
Building	2,837.00	13,961.97	
Recreation	2,189.88	(989.00)	
Trees	2,183.28	-	
Other	-	36,000.00	
Total	<u>\$ 205,647.92</u>	<u>\$355,480.12</u>	
<b>American Rescue Plan Account</b>			
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 July 2024**

	Jan - Jul 24	Budget	\$ Over Budget
<b>Income</b>			
301.10 · Real Estate Taxes - Current	660,359.41	680,000.00	-19,640.59
301.40 · Real Estate Taxes - Delinquent	49,120.68	40,000.00	9,120.68
310.10 · Real Estate Transfer Tax	30,052.61	20,000.00	10,052.61
310.20 · Earned Income Taxes	150,955.66	250,000.00	-99,044.34
310.50 · LST Tax	12,829.94	22,000.00	-9,170.06
310.80 · Business Privilege Tax	32,509.30	45,000.00	-12,490.70
321.00 · License & Permits	5,208.85	6,000.00	-791.15
321.11 · Fines and Costs	898.57	1,000.00	-101.43
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	930.00	3,500.00	-2,570.00
331.11 · Vehicle Code Violations	120.00	500.00	-380.00
331.12 · District Justice	4,550.00	1,000.00	3,550.00
341.00 · Interest Earnings	18,965.17	2,500.00	16,465.17
342.20 · Rent of Buildings	585.00	2,000.00	-1,415.00
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	825.00	800.00	25.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	5,281.00	4,500.00	781.00
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	0.00	7,400.00	-7,400.00
387.16 · DCNR Greenbelt & Playground Gra	16,500.00	75,000.00	-58,500.00
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	1,182.50	2,000.00	-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
<b>Total Income</b>	<b>1,020,972.94</b>	<b>1,354,340.00</b>	<b>-333,367.06</b>
<b>Expense</b>			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	78,117.57	130,000.00	-51,882.43
400.150 · Supplies (0)	1,073.59	2,200.00	-1,126.41
400.170 · IT	8,273.98	13,500.00	-5,226.02
400.200 · Communications (0)	809.70	2,400.00	-1,590.30
400.300 · Dues & Subscriptions (0)	1,075.00	2,000.00	-925.00
400.310 · Engineer (0)	2,207.50	3,500.00	-1,292.50
400.350 · Meetings & Conferences (0)	1,205.25	1,000.00	205.25
400.400 · Advertising (0)	801.08	3,000.00	-2,198.92
400.401 · Public Relations (0)	25.96	2,500.00	-2,474.04
400.600 · Contracted Services (0)	17,816.32	32,000.00	-14,183.68
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)	17,700.05	35,000.00	-17,299.95
400.902 · Payroll Processing	0.00	300.00	-300.00
<b>Total 400 · General Gov't/ Administration</b>	<b>129,206.00</b>	<b>229,150.00</b>	<b>-99,944.00</b>
401 · Financial Administration			
401.400 · Advertising (1)	0.00	450.00	-450.00

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

	Jan - Jul 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
<b>Total 401 · Financial Administration</b>	<b>883.74</b>	<b>540.00</b>	<b>343.74</b>
<b>402 · Tax Collection</b>			
402.100 · Salaries (2)	13,779.89	16,500.00	-2,720.11
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)	348.72	375.00	-26.28
402.900 · Solicitor (2)	45.00	1,000.00	-955.00
402.999 · Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
<b>Total 402 · Tax Collection</b>	<b>14,173.61</b>	<b>38,975.00</b>	<b>-24,801.39</b>
<b>404 · Municipal Building</b>			
404.150 · Supplies (4)	463.52	2,000.00	-1,536.48
404.250 · Maintenance & Repairs (4)	2,644.82	3,500.00	-855.18
404.450 · Water (Bottled)	208.85	150.00	58.85
404.600 · Contracted Services (4)	2,085.00	4,500.00	-2,415.00
404.945 · Water for Building	224.06	500.00	-275.94
404.950 · Heat for Building	738.41	2,000.00	-1,261.59
404.955 · Electric for Building	3,657.45	7,000.00	-3,342.55
404.960 · Heat for Highway Garage	1,063.98	2,000.00	-936.02
404.965 · Electric for Highway Garage	929.19	1,500.00	-570.81
404.970 · Water for Highway Garage	0.00	300.00	-300.00
<b>Total 404 · Municipal Building</b>	<b>12,015.28</b>	<b>23,450.00</b>	<b>-11,434.72</b>
<b>405 · Police</b>			
405.600 · Contracted Services (5)	197,131.50	394,263.00	-197,131.50
<b>Total 405 · Police</b>	<b>197,131.50</b>	<b>394,263.00</b>	<b>-197,131.50</b>
<b>406 · Fire</b>			
406.600 · Contracted Services (6)	25,065.85	25,000.00	65.85
406.901 · Hydrant Rental (6)	7,177.90	11,000.00	-3,822.10
<b>Total 406 · Fire</b>	<b>32,243.75</b>	<b>36,000.00</b>	<b>-3,756.25</b>
<b>407 · Code Enforcement</b>			
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
<b>Total 407 · Code Enforcement</b>	<b>2,221.75</b>	<b>11,825.00</b>	<b>-9,603.25</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)	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
<b>Total 409 · Emergency Management</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>
<b>410 · Highways &amp; General Services</b>			
410.100 · Salaries (10)	88,577.67	143,000.00	-54,422.33
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 July 2024**

	Jan - Jul 24	Budget	\$ Over Budget
410.250 · Maintenance & Repairs (10)	6.51	100.00	-93.49
410.310 · Engineer (10)	4,598.25	2,500.00	2,098.25
410.400 · Advertising (10)	800.04	0.00	800.04
410.500 · Gas (10)	1,685.78	4,000.00	-2,314.22
410.600 · Contracted Services (10)	304.60	150.00	154.60
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)	28.99	400.00	-371.01
<b>Total 410 · Highways &amp; General Services</b>	<b>96,422.88</b>	<b>152,530.00</b>	<b>-56,107.12</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)	551.34	750.00	-198.66
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	525.84	1,000.00	-474.16
412.600 · Contracted Services (12)	2,062.50	1,500.00	562.50
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
<b>Total 412 · Highways- Street Signs/ Marking</b>	<b>3,139.68</b>	<b>4,750.00</b>	<b>-1,610.32</b>
<b>413 · Highways- Street Lighting</b>			
413.550 · Electric (13)	12,588.35	22,500.00	-9,911.65
<b>Total 413 · Highways- Street Lighting</b>	<b>12,588.35</b>	<b>22,500.00</b>	<b>-9,911.65</b>
<b>414 · Highways- Repairs of Equipment</b>			
414.150 · Supplies (14)	25.65	800.00	-774.35
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
<b>Total 414 · Highways- Repairs of Equipment</b>	<b>2,977.60</b>	<b>6,300.00</b>	<b>-3,322.40</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)	81.01	500.00	-418.99
416.250 · Maintenance & Repairs (16)	386.00	500.00	-114.00
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	147.42	250.00	-102.58
416.550 · Electric (16)	861.93	1,650.00	-788.07
416.600 · Contracted Services (16)	3,123.62	4,500.00	-1,376.38
416.901 · Paxtang Picnic Day	0.00	1,250.00	-1,250.00
<b>Total 416 · Parks</b>	<b>4,599.98</b>	<b>18,850.00</b>	<b>-14,250.02</b>
<b>417 · Shade Tree</b>			
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	650.00	7,000.00	-6,350.00
417.962 · Contracted Services- Removal	10,050.00	30,000.00	-19,950.00

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

	Jan - Jul 24	Budget	\$ Over Budget
<b>Total 417 · Shade Tree</b>	10,861.98	37,740.00	-26,878.02
<b>418 · Grant Proj. Saussman Park 2023</b>			
418.150 · Supplies (18)	114.82	0.00	114.82
418.250 · Maintenance & Repairs (18)	136.00	0.00	136.00
418.310 · Engineer (18)	12,403.51	5,000.00	7,403.51
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>	162,062.04	135,000.00	27,062.04
<b>419 · Stormwater Management</b>			
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)	2,115.25	4,000.00	-1,884.75
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)	500.00	500.00	0.00
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
<b>Total 419 · Stormwater Management</b>	2,670.60	11,950.00	-9,279.40
<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	100.00	750.00	-650.00
420.008 · General Liability	13,940.00	23,065.00	-9,125.00
<b>Total 420 · Insurance</b>	21,413.00	48,426.00	-27,013.00
<b>421 · Employee Benefits</b>			
421.000 · Social Security (2)	14,477.36	23,100.00	-8,622.64
421.001 · Hospitalization	26,464.58	47,700.00	-21,235.42
421.004 · Firemen's Relief Fund Contr (2)	0.00	8,800.00	-8,800.00
421.005 · Non-Uniform Pension Fund	3,936.24	19,500.00	-15,563.76
421.006 · Life Insurance - Non Uniformed	379.88	1,800.00	-1,420.12
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
<b>Total 421 · Employee Benefits</b>	45,258.06	100,960.00	-55,701.94
<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	0.00	24,450.00	-24,450.00
424.00 · EMS Donation	0.00	3,000.00	-3,000.00
<b>Total 422 · Other Financing Sources</b>	36,000.00	61,631.00	-25,631.00
<b>Total Expense</b>	790,277.02	1,354,340.00	-564,062.98
<b>Net Income</b>	<b>230,695.92</b>	<b>0.00</b>	<b>230,695.92</b>

**Paxtang Borough - Investment Account**

**Monthly Activity**

**July 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	481,320.75			2,081.88	483,402.63
Solid Waste	16,458.17			71.19	16,529.36
Fire	79,096.98			342.12	79,439.10
Highway	118,486.17			512.49	118,998.66
Vehicle	0.00			0.00	0.00
Building	2,824.78			12.22	2,837.00
Recreation	2,180.45			9.43	2,189.88
Trees	2,173.88			9.40	2,183.28
<b>Total</b>	<b>702,541.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,038.73</b>	<b>705,579.91</b>

**Interest Rate = 5.1904%**

<b>Paxtang Borough - Capital Reserve Account</b>									
<b>Fund Breakout Summary</b>									
<b>Year : 2024</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>	
<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	0.00
<b>Set Collections</b>	49,110.10	4,733.31	44,376.79	0.00	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>	976.75	94.22	882.53	0.00	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	8,896.20	2,965.40	2,965.40	0.00	2,965.40	0.00	0.00	0.00	0.00
<b>Other Transactions</b>	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	
<b>Checks Written</b>	11,662.18	0.00	0.00	0.00	10,673.18	989.00	0.00	0.00	0.00
<b>Fund Balance At 7/31/24</b>	<b>355,480.12</b>	<b>42,312.06</b>	<b>264,195.09</b>	<b>0.00</b>	<b>13,961.97</b>	<b>(989.00)</b>	<b>0.00</b>	<b>36,000.00</b>	

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
<b>Set Collections</b>								
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
Set # 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	177.45	17.11	160.34	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	135.52	13.06	122.46	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
	49,110.10	4,733.31	44,376.79	0.00	0.00	0.00	0.00	0.00
<b>Collection Reimbursements</b>								
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
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
	976.75	94.22	882.53	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
	8,896.20	2,965.40	2,965.40	0.00	2,965.40	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 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
<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
	11,662.18	0.00	0.00	0.00	10,673.18	989.00	0.00	0.00
<b>Fund Balance At 7/31/24</b>	<b>355,480.12</b>	<b>42,312.06</b>	<b>264,195.09</b>	<b>0.00</b>	<b>13,961.97</b>	<b>(989.00)</b>	<b>0.00</b>	<b>36,000.00</b>



**Paxtang Borough - Sewer Account**

<b>FNB Balance - July 1, 2024</b>		<b>94,930.05</b>
<b>Deposits</b>		
Set Collections	1,725.07	
Voided Ck# 1838 - outstanding check	330.00	
Interest Income	56.74	
	<u>          </u>	2,111.81
<b>Disbursements</b>		
Veolia Water PA	(150.00)	
Tax Collector Commissions	(25.20)	
	<u>          </u>	(175.20)
<b>FNB Balance - July 31, 2024</b>		<b><u>96,866.66</u></b>
<b>PLGIT Balance - July 1, 2024</b>		<b>513,038.81</b>
<b>Deposits</b>		
Interest Income	2,347.21	
	<u>          </u>	2,347.21
<b>PLGIT Balance - July 31, 2024</b>		<b><u>515,386.02</u></b>

**Paxtang Borough - Liquid Fuels Account**

**FNB Balance - July 1, 2024** **96,896.93**

**Deposits**

Interest Income

56.77

56.77

**Disbursements**

0.00

0.00

**FNB Balance - July 31, 2024**

**96,953.70**

**PLGIT Balance - July 1, 2024**

**39,097.38**

**Deposits**

Interest Income

178.87

178.87

**PLGIT Balance - July 31, 2024**

**39,276.25**

**Paxtang Borough - Solid Waste Account**

**FNB Balance - July 1, 2024** **168,927.11**

**Deposits**

Set Collections	1,218.00	
Interest Income	<u>97.80</u>	
		1,315.80

**Disbursements**

City Treasurer	(16,968.38)	
Tax Collector Commissions	<u>(24.36)</u>	
		<u>(16,992.74)</u>

**FNB Balance - July 31, 2024** **153,250.17**

**Paxtang Borough - Capital Reserve Account**

**FNB Balance - July 1, 2024** **47,430.32**

**Deposits**

Fire / Highway Collections 315.68  
Interest Income 28.00

343.68

**Disbursements**

Tax Collector Commissions (3.55)

(3.55)

**FNB Balance - July 31, 2024** **47,770.45**

**PLGIT Balance - July 1, 2024** **306,308.28**

**Deposits**

Interest Income 1,401.39

1,401.39

**PLGIT Balance - July 31, 2024** **307,709.67**

**Paxtang Borough - American Rescue Plan Account**

**FNB Balance - July 1, 2024**

**70,503.80**

**FNB Balance - July 31, 2024**

**70,503.80**

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

July 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>107.00 · Cash - FNB Checking - 8399</b>										
Bill Pmt -Check	07/02/2024	11255		FNB COMMERCIAL...	ACCT.# 4804...	X	20000 · Accou...		56.45	-56.45
Bill Pmt -Check	07/02/2024	11256		FNB COMMERCIAL...	ACCT.# 4804...	X	20000 · Accou...		105.48	-161.93
Bill Pmt -Check	07/02/2024	11257		GET IT NOW PRINT	INV.# 181983	X	20000 · Accou...		108.60	-270.53
Bill Pmt -Check	07/02/2024	11258		HIGHER INFORMA...	INV.# 443906	X	20000 · Accou...		1.20	-271.73
Bill Pmt -Check	07/02/2024	11259		HOME DEPOT CRE...	CRD.# 60353...	X	20000 · Accou...		274.06	-545.79
Bill Pmt -Check	07/02/2024	11260		Hornung's True Value	ACCT.# 3423...	X	20000 · Accou...		8.92	-554.71
Bill Pmt -Check	07/02/2024	11261		JGF FUNDING	ACCT.# HA3...	X	20000 · Accou...		120.14	-674.85
Bill Pmt -Check	07/02/2024	11262		KINT CORPORATI...	INV.# INV-17...	X	20000 · Accou...		65.85	-740.70
Bill Pmt -Check	07/02/2024	11263		Mama's Pizza	FEED HELP	X	20000 · Accou...		28.99	-769.69
Bill Pmt -Check	07/02/2024	11264		Martin J. Flannery &...	ACCT.# 5116	X	20000 · Accou...		1,750.00	-2,519.69
Bill Pmt -Check	07/02/2024	11265		PA State Associatio...		X	20000 · Accou...		275.00	-2,794.69
Bill Pmt -Check	07/02/2024	11266		PENN PRIME TRUST		X	20000 · Accou...		6,394.00	-9,188.69
Bill Pmt -Check	07/02/2024	11267		PENNSY SUPPLY	INV.# 3321565	X	20000 · Accou...		376.12	-9,564.81
Bill Pmt -Check	07/02/2024	11268		PPL Electric Utilities		X	20000 · Accou...		50.10	-9,614.91
Bill Pmt -Check	07/02/2024	11269		Protective Life Insur...	POL.# B0062...	X	20000 · Accou...		379.88	-9,994.79
Bill Pmt -Check	07/02/2024	11270		RETTEW ASSOCIA...		X	20000 · Accou...		3,155.72	-13,150.51
Bill Pmt -Check	07/02/2024	11271		SEK CPAs and AD...	ID# 50B050K	X	20000 · Accou...		640.00	-13,790.51
Bill Pmt -Check	07/02/2024	11272		TILLETT TOILETS	INV.# T-240396	X	20000 · Accou...		96.00	-13,886.51
Bill Pmt -Check	07/02/2024	11273		UGI UTILITIES, INC		X	20000 · Accou...		85.83	-13,972.34
Bill Pmt -Check	07/02/2024	11274		VEOLIA WATER P...	ACCT.# 2031...	X	20000 · Accou...		1,543.87	-15,516.21
Bill Pmt -Check	07/02/2024	11275		West Shire Decks L...	REFUND	X	20000 · Accou...		75.00	-15,591.21
Transfer	07/02/2024			Funds Transfer	reimb 25 & 26	X	108.02 · Cash ...	25,000.00		9,408.79
General Journal	07/02/2024	JMB7-7	*			X	-SPLIT-	53.11		9,461.90
Bill Pmt -Check	07/03/2024	ACH		WEX BANK	INV.# 980518...	X	20000 · Accou...		238.98	9,222.92
General Journal	07/03/2024	JMB7-8	*		Deposit	X	-SPLIT-	5,233.34		14,456.26
General Journal	07/03/2024	JMB7-...	*		-MULTIPLE-	X	-SPLIT-		11,108.71	3,347.55
General Journal	07/05/2024	JMB7-9	*		EIT	X	310.20 · Earne...	2,800.00		6,147.55
General Journal	07/08/2024	JMB7-...	*		LST	X	310.50 · LST T...	448.86		6,596.41
General Journal	07/08/2024	JMB7-...	*		EIT	X	310.20 · Earne...	1,171.97		7,768.38
General Journal	07/09/2024	JMB7-...	*		EIT	X	310.20 · Earne...	1,500.00		9,268.38
General Journal	07/09/2024	JMB7-...	*		DELINQUEN...	X	301.40 · Real ...	20,917.69		30,186.07
Deposit	07/15/2024			Deposit		X	310.20 · Earne...	2,100.00		32,286.07
Deposit	07/16/2024			Deposit		X	310.50 · LST T...	1,500.00		33,786.07
Bill Pmt -Check	07/17/2024	11276		A FINISHING TOU...	INV.# 070120...	X	20000 · Accou...		415.00	33,371.07
Bill Pmt -Check	07/17/2024	11277		Capital Blue Cross	GRP# 00702...	X	20000 · Accou...		4,065.18	29,305.89
Bill Pmt -Check	07/17/2024	11278		DANIEL B. KRIEG, I...	INV.# INV031...	X	20000 · Accou...		15.00	29,290.89
Bill Pmt -Check	07/17/2024	11279		DAUPHIN COUNTY...	MEMBER CO...	X	20000 · Accou...		60.00	29,230.89
Bill Pmt -Check	07/17/2024	11280		ET&T, INC.		X	20000 · Accou...		1,798.30	27,432.59
Bill Pmt -Check	07/17/2024	11281		FINAL GRADE EXC...	CONTRACT ...	X	20000 · Accou...		14,324.10	13,108.49
Bill Pmt -Check	07/17/2024	11282		PA ONE CALL SYS...	INV.# 000105...	X	20000 · Accou...		24.90	13,083.59
Bill Pmt -Check	07/17/2024	11283		PA State Associatio...		X	20000 · Accou...		170.00	12,913.59
Bill Pmt -Check	07/17/2024	11284		PPL Electric Utilities		X	20000 · Accou...		2,135.71	10,777.88
Bill Pmt -Check	07/17/2024	11285		SAVINGS GUIDE	ORD # 55875	X	20000 · Accou...		67.50	10,710.38
Bill Pmt -Check	07/17/2024	11286		SIGNAL SERVICE - ...	CUST.# 1042...	X	20000 · Accou...		220.00	10,490.38
Bill Pmt -Check	07/17/2024	11287		TILLETT TOILETS	INV.# T-240523	X	20000 · Accou...		73.66	10,416.72
Bill Pmt -Check	07/17/2024	11288		VEOLIA WATER P...	ACCT.# 2019...	X	20000 · Accou...		35.88	10,380.84
Bill Pmt -Check	07/17/2024	11289		VEOLIA WATER P...	ACCT.# 2064...	X	20000 · Accou...		17.46	10,363.38
Deposit	07/17/2024			Deposit		X	310.20 · Earne...			10,363.38
Deposit	07/17/2024			Deposit		X	310.20 · Earne...	300.00		10,663.38
General Journal	07/18/2024	JMB7-...	*		-MULTIPLE-	X	-SPLIT-		10,821.56	-158.18
Deposit	07/19/2024			Deposit		X	310.10 · Real ...	1,837.50		1,679.32
Deposit	07/22/2024			Deposit		X	310.20 · Earne...	700.00		2,379.32
Deposit	07/24/2024			Deposit		X	310.20 · Earne...	1,100.00		3,479.32
Bill Pmt -Check	07/30/2024	11290		CHILDLINE AND A...	REGISTRY F...	X	20000 · Accou...		13.00	3,466.32
Bill Pmt -Check	07/30/2024	11291		Cohen Seglias Pall...		X	20000 · Accou...		2,099.40	1,366.92
Bill Pmt -Check	07/30/2024	11292		COMMONWEALTH...	ACCT.# 4849...	X	20000 · Accou...		500.00	866.92
Bill Pmt -Check	07/30/2024	11293		CULLIGAN OF ME...	ACCT.# 1291...	X	20000 · Accou...		51.20	815.72
Bill Pmt -Check	07/30/2024	11294		FNB COMMERCIAL...	ACCT.# 4804...	X	20000 · Accou...		711.34	104.38
Bill Pmt -Check	07/30/2024	11295		FNB COMMERCIAL...	ACCT.# 4804...	X	20000 · Accou...		136.53	-32.15
Bill Pmt -Check	07/30/2024	11296		HOME DEPOT CRE...	CRD.# 60353...	X	20000 · Accou...		58.04	-90.19
Bill Pmt -Check	07/30/2024	11297		JGF FUNDING	ACCT.# HA3...	X	20000 · Accou...		120.14	-210.33
Bill Pmt -Check	07/30/2024	11298		PA State Associatio...	ACCT. NO. 479	X	20000 · Accou...		125.00	-335.33
Bill Pmt -Check	07/30/2024	11299		PPL Electric Utilities		X	20000 · Accou...		50.22	-385.55
Bill Pmt -Check	07/30/2024	11300		RETTEW ASSOCIA...		X	20000 · Accou...		1,340.00	-1,725.55
Bill Pmt -Check	07/30/2024	11301		SNYDER TREE SE...		X	20000 · Accou...		10,700.00	-12,425.55
Bill Pmt -Check	07/30/2024	11302		TILLETT TOILETS	INV.# T-240842	X	20000 · Accou...		96.00	-12,521.55
Bill Pmt -Check	07/30/2024	11303		UGI UTILITIES, INC		X	20000 · Accou...		83.45	-12,605.00
Bill Pmt -Check	07/30/2024	11304		VEOLIA WATER P...	ACCT.# 2031...	X	20000 · Accou...		900.61	-13,505.61
Bill Pmt -Check	07/30/2024	11305		KEVIN A. BLOSS	MOWING 7/2...	X	20000 · Accou...		202.50	-13,708.11
General Journal	07/30/2024	JMB7-...	*		EIT	X	310.20 · Earne...	2,000.00		-11,708.11
General Journal	07/31/2024	JMB7-1	*		July Interest	X	341.00 · Intere...	48.25		-11,659.86
General Journal	07/31/2024	JMB7-...	*		EIT	X	310.20 · Earne...	1,000.00		-10,659.86
General Journal	07/31/2024	JMB7-...	*		EIT	X	310.20 · Earne...	1,300.00		-9,359.86
General Journal	07/31/2024	JMB7-...	*		-MULTIPLE-	X	-SPLIT-		10,890.33	-20,250.19
General Journal	07/31/2024	JMB7-...	*		Reimb 27 & 28	X	130.08 · Due fr...		9.12	-20,259.31
General Journal	07/31/2024	JMB7-...	*		Reimb 27 & 28	X	130.10 · Due fr...		2.71	-20,262.02
Total 107.00 · Cash - FNB Checking - 8399								69,010.72	89,272.74	-20,262.02
<b>108.02 · Cash - FNB Money Market</b>										
Transfer	07/02/2024			Funds Transfer	set 25 & 26	X	107.00 · Cash ...		25,000.00	-25,000.00
General Journal	07/02/2024	JMB7-5	*			X	230.13 · Due t...		2,655.45	-27,655.45
Deposit	07/03/2024			Deposit		X	-SPLIT-	17,618.00		-10,037.45
Deposit	07/17/2024			Deposit		X	-SPLIT-	3,841.92		-6,195.53
General Journal	07/17/2024	JMB7-6	*		set 27 & 28	X	230.13 · Due t...		591.47	-6,787.00
Deposit	07/30/2024			Deposit		X	-SPLIT-	714.00		-6,073.00
General Journal	07/31/2024	JMB7-2	*		July Interest	X	341.00 · Intere...	38.95		-6,034.05
Total 108.02 · Cash - FNB Money Market								22,212.87	28,246.92	-6,034.05

Paxtang Borough - General Fund  
Transaction Detail by Account

Accrual Basis

July 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>109.00 · Cash - PLGIT 1110 General Fund</b>										
General Journal	07/31/2024	JMB7-3	*		July Interest		341.00 · Intere...	140.25		140.25
Total 109.00 · Cash - PLGIT 1110 General Fund								140.25	0.00	140.25
<b>109.02 · Cash - PLGIT 1153 MMKT</b>										
General Journal	07/31/2024	JMB7-4	*		July Interest		341.00 · Intere...	2,776.77		2,776.77
Total 109.02 · Cash - PLGIT 1153 MMKT								2,776.77	0.00	2,776.77
<b>130.08 · Due from Sewer Fund</b>										
General Journal	07/02/2024	JMB7-7	*		reimb 25 & 26		107.00 · Cash ...		25.20	-25.20
General Journal	07/31/2024	JMB7-...	*		Reimb 27 & 28		107.00 · Cash ...	9.12		-16.08
General Journal	07/31/2024	JMB 7...	*		reimb sets 27...		402.100 · Sala...	9.12		-6.96
Total 130.08 · Due from Sewer Fund								18.24	25.20	-6.96
<b>130.09 · Due from Solid Waste</b>										
General Journal	07/02/2024	JMB7-7	*		reimb 25 & 26		107.00 · Cash ...		24.36	-24.36
Total 130.09 · Due from Solid Waste								0.00	24.36	-24.36
<b>130.10 · Due from Fire Tax</b>										
General Journal	07/31/2024	JMB7-...	*		Reimb 27 & 28		-SPLIT-	0.26		0.26
General Journal	07/31/2024	JMB 7...	*		reimb sets 27...		402.100 · Sala...	0.26		0.52
Total 130.10 · Due from Fire Tax								0.52	0.00	0.52
<b>130.11 · Due from Highway Tax</b>										
General Journal	07/31/2024	JMB7-...	*		Reimb 27 & 28		130.10 · Due fr...	2.45		2.45
General Journal	07/31/2024	JMB 7...	*		reimb sets 27...		402.100 · Sala...	2.45		4.90
Total 130.11 · Due from Highway Tax								4.90	0.00	4.90
<b>130.15 · Due From Capital Reserve</b>										
General Journal	07/02/2024	JMB7-7	*		reimb 25 & 26		107.00 · Cash ...		3.55	-3.55
Total 130.15 · Due From Capital Reserve								0.00	3.55	-3.55
<b>20000 · Accounts Payable</b>										
Bill	07/02/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		-SPLIT-		56.45	-56.45
Bill	07/02/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		-SPLIT-		105.48	-161.93
Bill	07/02/2024	INV.# ...		GET IT NOW PRINT	INV.# 181983		412.150 · Sup...		108.60	-270.53
Bill	07/02/2024	INV.# ...		HIGHER INFORMA...	INV.# 443906		400.600 · Cont...		1.20	-271.73
Bill	07/02/2024	ACCT...		HOME DEPOT CRE...	CRD.# 60353...		-SPLIT-		274.06	-545.79
Bill	07/02/2024	INV.# ...		JGF FUNDING	ACCT.# HA3...		400.600 · Cont...		120.14	-665.93
Bill	07/02/2024	INV.# ...		KINT CORPORATI...	INV.# INV-17...		406.600 · Cont...		65.85	-731.78
Bill	07/02/2024	PIZZA...		Mama's Pizza	FEED HELP		410.902 · Fee...		28.99	-760.77
Bill	07/02/2024	INV.# ...		Martin J. Flannery &...	ACCT.# 5116		400.600 · Cont...		1,750.00	-2,510.77
Bill	07/02/2024	INV.# ...		PA State Associatio...	ACCT. NO. 479		400.350 · Mee...		150.00	-2,660.77
Bill	07/02/2024	INV.# ...		PA State Associatio...	ACCT. NO. 479		400.350 · Mee...		125.00	-2,785.77
Bill	07/02/2024	JUL 2...		PENN PRIME TRUST	Workers' Co...		420.000 · Wor...		2,212.00	-4,997.77
Bill	07/02/2024	PLCY...		PENN PRIME TRUST	PLCY# PAXT...		420.008 · Gen...		4,182.00	-9,179.77
Bill	07/02/2024	INV.# ...		PENNSY SUPPLY	INV.# 3321565		416.250 · Main...		376.12	-9,555.89
Bill	07/02/2024	ACCT...		PPL Electric Utilities	ACCT.# 1051...		412.550 · Elec...		25.05	-9,580.94
Bill	07/02/2024	ACCT...		PPL Electric Utilities	ACCT.# 1071...		412.550 · Elec...		25.05	-9,605.99
Bill	07/02/2024	POL.# ...		Protective Life Insur...	POL.# B0062...		421.006 · Life ...		379.88	-9,985.87
Bill	07/02/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0008603		400.310 · Engi...		584.50	-10,570.37
Bill	07/02/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0008604		400.310 · Engi...		167.00	-10,737.37
Bill	07/02/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0008605		418.310 · Engi...		1,479.97	-12,217.34
Bill	07/02/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0008606		410.310 · Engi...		83.50	-12,300.84
Bill	07/02/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0008607		410.310 · Engi...		840.75	-13,141.59
Bill	07/02/2024	INV.# ...		SEK CPAs and AD...	ID# 50B050K		421.005 · Non...		640.00	-13,781.59
Bill	07/02/2024	INV.# ...		TILLET TOILETS	INV.# T-240396		416.600 · Cont...		96.00	-13,877.59
Bill	07/02/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		404.950 · Heat...		56.24	-13,933.83
Bill	07/02/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		404.960 · Heat...		29.59	-13,963.42
Bill	07/02/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2031...		406.901 · Hydr...		1,543.87	-15,507.29
Bill	07/02/2024	REFU...		West Shire Decks L...	REFUND		361.33 · Zonin...		75.00	-15,582.29
Bill	07/02/2024	INV.# ...		WEX BANK	INV.# 980518...		410.500 · Gas ...		238.98	-15,821.27
Bill Pmt -Check	07/02/2024	11255		FNB COMMERCIAL...	ACCT.# 4804...		107.00 · Cash ...	56.45		-15,764.82
Bill Pmt -Check	07/02/2024	11256		FNB COMMERCIAL...	ACCT.# 4804...		107.00 · Cash ...	105.48		-15,659.34
Bill Pmt -Check	07/02/2024	11257		GET IT NOW PRINT	INV.# 181983		107.00 · Cash ...	108.60		-15,550.74
Bill Pmt -Check	07/02/2024	11258		HIGHER INFORMA...	INV.# 443906		107.00 · Cash ...	1.20		-15,549.54
Bill Pmt -Check	07/02/2024	11259		HOME DEPOT CRE...	CRD.# 60353...		107.00 · Cash ...	274.06		-15,275.48
Bill Pmt -Check	07/02/2024	11260		Hornung's True Value	ACCT.# 3423...		107.00 · Cash ...	8.92		-15,266.56
Bill Pmt -Check	07/02/2024	11261		JGF FUNDING	ACCT.# HA3...		107.00 · Cash ...	120.14		-15,146.42
Bill Pmt -Check	07/02/2024	11262		KINT CORPORATI...	INV.# INV-17...		107.00 · Cash ...	65.85		-15,080.57
Bill Pmt -Check	07/02/2024	11263		Mama's Pizza	FEED HELP		107.00 · Cash ...	28.99		-15,051.58
Bill Pmt -Check	07/02/2024	11264		Martin J. Flannery &...	ACCT.# 5116		107.00 · Cash ...	1,750.00		-13,301.58
Bill Pmt -Check	07/02/2024	11265		PA State Associatio...	ACCT. NO. 479		107.00 · Cash ...	275.00		-13,026.58
Bill Pmt -Check	07/02/2024	11266		PENN PRIME TRUST	Workers' Co...		107.00 · Cash ...	6,394.00		-6,632.58
Bill Pmt -Check	07/02/2024	11267		PENNSY SUPPLY	INV.# 3321565		107.00 · Cash ...	376.12		-6,256.46
Bill Pmt -Check	07/02/2024	11268		PPL Electric Utilities	ACCT.# 1051...		107.00 · Cash ...	50.10		-6,206.36
Bill Pmt -Check	07/02/2024	11269		Protective Life Insur...	POL.# B0062...		107.00 · Cash ...	379.88		-5,826.48
Bill Pmt -Check	07/02/2024	11270		RETTEW ASSOCIA...	INV.# 0008603		107.00 · Cash ...	3,155.72		-2,670.76
Bill Pmt -Check	07/02/2024	11271		SEK CPAs and AD...	ID# 50B050K		107.00 · Cash ...	640.00		-2,030.76
Bill Pmt -Check	07/02/2024	11272		TILLET TOILETS	INV.# T-240396		107.00 · Cash ...	96.00		-1,934.76
Bill Pmt -Check	07/02/2024	11273		UGI UTILITIES, INC	ACCT.# 4110...		107.00 · Cash ...	85.83		-1,848.93
Bill Pmt -Check	07/02/2024	11274		VEOLIA WATER P...	ACCT.# 2031...		107.00 · Cash ...	1,543.87		-305.06
Bill Pmt -Check	07/02/2024	11275		West Shire Decks L...	REFUND		107.00 · Cash ...	75.00		-230.06
Bill	07/03/2024	STMN...		Hornung's True Value	ACCT.# 3423...		-SPLIT-		8.92	-238.98
Bill Pmt -Check	07/03/2024	ACH		WEX BANK	INV.# 980518...		107.00 · Cash ...	238.98		0.00
Bill	07/17/2024	INV.# ...		A FINISHING TOU...	INV.# 070120...		404.600 · Cont...		415.00	-415.00

Paxtang Borough - General Fund  
Transaction Detail by Account

July 2024

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Bill	07/17/2024	GRP#...		Capital Blue Cross	GRP# 00702...		421.001 · Hos...		4,065.18	-4,480.18
Bill	07/17/2024	INV.# ...		DANIEL B. KRIEG, I...	INV.# INV031...		418.600 · Cont...		15.00	-4,495.18
Bill	07/17/2024	MEMB...		DAUPHIN COUNTY...	MEMBER CO...		402.600 · Cont...		60.00	-4,555.18
Bill	07/17/2024	INV.# ...		ET&T, INC.	INV.# 186253		400.200 · Com...		199.90	-4,755.08
Bill	07/17/2024	INV.# ...		ET&T, INC.	INV.# 186255		400.170 · IT		1,598.40	-6,353.48
Bill	07/17/2024	PRJC...		FINAL GRADE EXC...	CONTRACT ...		418.600 · Cont...		14,324.10	-20,677.58
Bill	07/17/2024	INV.# ...		PA ONE CALL SYS...	INV.# 000105...		410.600 · Cont...		24.90	-20,702.48
Bill	07/17/2024	INV.# ...		PA State Associatio...	INV.# R68544		400.350 · Mee...		25.00	-20,727.48
Bill	07/17/2024	INV.# ...		PA State Associatio...	ACCT. NO. 479		400.350 · Mee...		100.00	-20,827.48
Bill	07/17/2024	INV.# ...		PA State Associatio...	ACCT. NO. 479		400.350 · Mee...		45.00	-20,872.48
Bill	07/17/2024	ACCT...		PPL Electric Utilities	ACCT.# 3177...		404.955 · Elec...		208.52	-21,081.00
Bill	07/17/2024	ACCT...		PPL Electric Utilities	ACCT.# 9559...		404.965 · Elec...		46.94	-21,127.94
Bill	07/17/2024	ACCT...		PPL Electric Utilities	ACCT.# 3377...		412.550 · Elec...		24.93	-21,152.87
Bill	07/17/2024	ACCT...		PPL Electric Utilities	ACCT.# 3697...		413.550 · Elec...		30.68	-21,183.55
Bill	07/17/2024	ACCT...		PPL Electric Utilities	ACCT.# 2117...		413.550 · Elec...		1,709.04	-22,892.59
Bill	07/17/2024	ACCT...		PPL Electric Utilities	ACCT.# 5719...		416.550 · Elec...		90.67	-22,983.26
Bill	07/17/2024	ACCT...		PPL Electric Utilities	ACCT.# 0008...		416.550 · Elec...		24.93	-23,008.19
Bill	07/17/2024	INV.# ...		SIGNAL SERVICE - ...	CUST.# 1042...		412.600 · Cont...		220.00	-23,228.19
Bill	07/17/2024	ORD....		SAVINGS GUIDE	ORD.# 55875		400.400 · Adv...		67.50	-23,295.69
Bill	07/17/2024	INV.# ...		TILLET TOILETS	INV.# T-240523		416.600 · Cont...		73.66	-23,369.35
Bill	07/17/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2019...		404.945 · Wat...		35.88	-23,405.23
Bill	07/17/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2064...		416.450 · Wat...		17.46	-23,422.69
Bill Pmt -Check	07/17/2024	11276		A FINISHING TOU...	INV.# 070120...		107.00 · Cash ...	415.00		-23,007.69
Bill Pmt -Check	07/17/2024	11277		Capital Blue Cross	GRP# 00702...		107.00 · Cash ...	4,065.18		-18,942.51
Bill Pmt -Check	07/17/2024	11278		DANIEL B. KRIEG, I...	INV.# INV031...		107.00 · Cash ...	15.00		-18,927.51
Bill Pmt -Check	07/17/2024	11279		DAUPHIN COUNTY...	MEMBER CO...		107.00 · Cash ...	60.00		-18,867.51
Bill Pmt -Check	07/17/2024	11280		ET&T, INC.			107.00 · Cash ...	1,798.30		-17,069.21
Bill Pmt -Check	07/17/2024	11281		FINAL GRADE EXC...	CONTRACT ...		107.00 · Cash ...	14,324.10		-2,745.11
Bill Pmt -Check	07/17/2024	11282		PA ONE CALL SYS...	INV.# 000105...		107.00 · Cash ...	24.90		-2,720.21
Bill Pmt -Check	07/17/2024	11283		PA State Associatio...			107.00 · Cash ...	170.00		-2,550.21
Bill Pmt -Check	07/17/2024	11284		PPL Electric Utilities			107.00 · Cash ...	2,135.71		-414.50
Bill Pmt -Check	07/17/2024	11285		SAVINGS GUIDE	ORD.# 55875		107.00 · Cash ...	67.50		-347.00
Bill Pmt -Check	07/17/2024	11286		SIGNAL SERVICE - ...	CUST.# 1042...		107.00 · Cash ...	220.00		-127.00
Bill Pmt -Check	07/17/2024	11287		TILLET TOILETS	INV.# T-240523		107.00 · Cash ...	73.66		-53.34
Bill Pmt -Check	07/17/2024	11288		VEOLIA WATER P...	ACCT.# 2019...		107.00 · Cash ...	35.88		-17.46
Bill Pmt -Check	07/17/2024	11289		VEOLIA WATER P...	ACCT.# 2064...		107.00 · Cash ...	17.46		0.00
Bill	07/30/2024	INV.# ...		Cohen Seglias Pall...	CLIENT# 596...		-SPLIT-		1,474.40	-1,474.40
Bill	07/30/2024	INV.# ...		Cohen Seglias Pall...	CLIENT# 596...		400.900 · Soli...		625.00	-2,099.40
Bill	07/30/2024	INV.# ...		COMMONWEALTH...	ACCT.# 4849...		419.450 · Per...		500.00	-2,599.40
Bill	07/30/2024	TCKT...		CULLIGAN OF ME...	ACCT.# 1291...		404.450 · Wat...		51.20	-2,650.60
Bill	07/30/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		-SPLIT-		711.34	-3,361.94
Bill	07/30/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		-SPLIT-		136.53	-3,498.47
Bill	07/30/2024	ACCT...		HOME DEPOT CRE...	CRD.# 60353...		-SPLIT-		58.04	-3,556.51
Bill	07/30/2024	INV.# ...		JGF FUNDING	ACCT.# HA3...		400.600 · Cont...		120.14	-3,676.65
Bill	07/30/2024	REGI...		CHILDLINE AND A...	REGISTRY F...		400.300 · Due...		13.00	-3,689.65
Bill	07/30/2024	INV.# ...		PA State Associatio...	ACCT. NO. 479		400.350 · Mee...		125.00	-3,814.65
Bill	07/30/2024	ACCT...		PPL Electric Utilities	ACCT.# 1051...		412.550 · Elec...		25.11	-3,839.76
Bill	07/30/2024	ACCT...		PPL Electric Utilities	ACCT.# 1071...		412.550 · Elec...		25.11	-3,864.87
Bill	07/30/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0009279		400.310 · Engi...		167.00	-4,031.87
Bill	07/30/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0009281		410.310 · Engi...		363.75	-4,395.62
Bill	07/30/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0009282		419.310 · Engi...		167.00	-4,562.62
Bill	07/30/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0009291		418.310 · Engi...		642.25	-5,204.87
Bill	07/30/2024	INV.# ...		SNYDER TREE SE...	INV.# 12483		-SPLIT-		3,450.00	-8,654.87
Bill	07/30/2024	INV.# ...		SNYDER TREE SE...	INV.# 12567		417.962 · Cont...		7,250.00	-15,904.87
Bill	07/30/2024	INV.# ...		TILLET TOILETS	INV.# T-240842		416.600 · Cont...		96.00	-16,000.87
Bill	07/30/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		404.950 · Heat...		54.73	-16,055.60
Bill	07/30/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		404.960 · Heat...		28.72	-16,084.32
Bill	07/30/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2031...		406.901 · Hydr...		900.61	-16,984.93
Bill Pmt -Check	07/30/2024	11290		CHILDLINE AND A...	REGISTRY F...		107.00 · Cash ...	13.00		-16,971.93
Bill Pmt -Check	07/30/2024	11291		Cohen Seglias Pall...			107.00 · Cash ...	2,099.40		-14,872.53
Bill Pmt -Check	07/30/2024	11292		COMMONWEALTH...	ACCT.# 4849...		107.00 · Cash ...	500.00		-14,372.53
Bill Pmt -Check	07/30/2024	11293		CULLIGAN OF ME...	ACCT.# 1291...		107.00 · Cash ...	51.20		-14,321.33
Bill Pmt -Check	07/30/2024	11294		FNB COMMERCIAL...	ACCT.# 4804...		107.00 · Cash ...	711.34		-13,609.99
Bill Pmt -Check	07/30/2024	11295		FNB COMMERCIAL...	ACCT.# 4804...		107.00 · Cash ...	136.53		-13,473.46
Bill Pmt -Check	07/30/2024	11296		HOME DEPOT CRE...	CRD.# 60353...		107.00 · Cash ...	58.04		-13,415.42
Bill Pmt -Check	07/30/2024	11297		JGF FUNDING	ACCT.# HA3...		107.00 · Cash ...	120.14		-13,295.28
Bill Pmt -Check	07/30/2024	11298		PA State Associatio...	ACCT. NO. 479		107.00 · Cash ...	125.00		-13,170.28
Bill Pmt -Check	07/30/2024	11299		PPL Electric Utilities			107.00 · Cash ...	50.22		-13,120.06
Bill Pmt -Check	07/30/2024	11300		RETTEW ASSOCIA...			107.00 · Cash ...	1,340.00		-11,780.06
Bill Pmt -Check	07/30/2024	11301		SNYDER TREE SE...			107.00 · Cash ...	10,700.00		-1,080.06
Bill Pmt -Check	07/30/2024	11302		TILLET TOILETS	INV.# T-240842		107.00 · Cash ...	96.00		-984.06
Bill Pmt -Check	07/30/2024	11303		UGI UTILITIES, INC			107.00 · Cash ...	83.45		-900.61
Bill Pmt -Check	07/30/2024	11304		VEOLIA WATER P...	ACCT.# 2031...		107.00 · Cash ...	900.61		0.00
Bill	07/30/2024	MOWI...		KEVIN A. BLOSS	MOWING 712...		410.600 · Cont...		202.50	-202.50
Bill Pmt -Check	07/30/2024	11305		KEVIN A. BLOSS	MOWING 712...		107.00 · Cash ...	202.50		0.00
Total 20000 · Accounts Payable								56,440.31	56,440.31	0.00
<b>230.06 · Due to Sewer (Tax Sets, Misc)</b>										
General Journal	07/02/2024	JMB7-5	*		set 25 & 26		230.13 · Due t...	1,260.00		1,260.00
Deposit	07/17/2024				Sets 27 & 28		108.02 · Cash ...		455.95	804.05
General Journal	07/17/2024	JMB7-6	*		set 27 & 28		230.13 · Due t...	455.95		1,260.00
Total 230.06 · Due to Sewer (Tax Sets, Misc)								1,715.95	455.95	1,260.00
<b>230.09 · Due to Solid Waste</b>										
General Journal	07/02/2024	JMB7-5	*		set 25 & 26		230.13 · Due t...	1,218.00		1,218.00
Total 230.09 · Due to Solid Waste								1,218.00	0.00	1,218.00
<b>230.13 · Due to Capital Reserve</b>										
General Journal	07/02/2024	JMB7-5	*		set 25 & 26		-SPLIT-	177.45		177.45



12:00 PM  
08/08/24

## Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

July 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	07/17/2024				Sets 27 & 28		108.02 · Cash ...		135.52	41.93
General Journal	07/17/2024	JMB7-6	*		set 27 & 28		-SPLIT-	135.52		177.45
Total 230.13 · Due to Capital Reserve								312.97	135.52	177.45
<b>301.10 · Real Estate Taxes - Current</b>										
Deposit	07/17/2024			FREDERICK J SPA...	RE Taxex - C...		108.02 · Cash ...		1,861.34	-1,861.34
Total 301.10 · Real Estate Taxes - Current								0.00	1,861.34	-1,861.34
<b>301.40 · Real Estate Taxes - Delinquent</b>										
General Journal	07/09/2024	JMB7-...	*		DELINQUEN...		107.00 · Cash ...		20,917.69	-20,917.69
Total 301.40 · Real Estate Taxes - Delinquent								0.00	20,917.69	-20,917.69
<b>310.10 · Real Estate Transfer Tax</b>										
Deposit	07/19/2024			DAUPHIN COUNTY	RE TRANSF...		107.00 · Cash ...		1,837.50	-1,837.50
Total 310.10 · Real Estate Transfer Tax								0.00	1,837.50	-1,837.50
<b>310.20 · Earned Income Taxes</b>										
General Journal	07/05/2024	JMB7-9	*		EIT		107.00 · Cash ...		2,800.00	-2,800.00
General Journal	07/08/2024	JMB7-...	*		EIT		107.00 · Cash ...		1,171.97	-3,971.97
General Journal	07/09/2024	JMB7-...	*		EIT		107.00 · Cash ...		1,500.00	-5,471.97
Deposit	07/15/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		2,100.00	-7,571.97
Deposit	07/17/2024			KEYSTONE COLLE...	Deposit		107.00 · Cash ...			-7,571.97
Deposit	07/17/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		300.00	-7,871.97
Deposit	07/22/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		700.00	-8,571.97
Deposit	07/24/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		1,100.00	-9,671.97
General Journal	07/30/2024	JMB7-...	*		EIT		107.00 · Cash ...		2,000.00	-11,671.97
General Journal	07/31/2024	JMB7-...	*		EIT		107.00 · Cash ...		1,000.00	-12,671.97
General Journal	07/31/2024	JMB7-...	*		EIT		107.00 · Cash ...		1,300.00	-13,971.97
Total 310.20 · Earned Income Taxes								0.00	13,971.97	-13,971.97
<b>310.50 · LST Tax</b>										
General Journal	07/08/2024	JMB7-...	*		LST		107.00 · Cash ...		448.86	-448.86
Deposit	07/16/2024			KEYSTONE COLLE...	LST Tax		107.00 · Cash ...		1,500.00	-1,948.86
Total 310.50 · LST Tax								0.00	1,948.86	-1,948.86
<b>310.80 · Business Privilege Tax</b>										
General Journal	07/03/2024	JMB7-8	*		Deposit		107.00 · Cash ...		4,417.84	-4,417.84
Total 310.80 · Business Privilege Tax								0.00	4,417.84	-4,417.84
<b>321.00 · License &amp; Permits</b>										
General Journal	07/03/2024	JMB7-8	*		Deposit		107.00 · Cash ...		815.50	-815.50
Total 321.00 · License & Permits								0.00	815.50	-815.50
<b>321.11 · Fines and Costs</b>										
Deposit	07/17/2024			DAUPHIN COUNTY	Fine & Costs		108.02 · Cash ...		20.11	-20.11
Total 321.11 · Fines and Costs								0.00	20.11	-20.11
<b>322.50 · Street Openings</b>										
Deposit	07/03/2024				Street Cut		108.02 · Cash ...		150.00	-150.00
Total 322.50 · Street Openings								0.00	150.00	-150.00
<b>331.11 · Vehicle Code Violations</b>										
Deposit	07/17/2024				Vehicle Code...		108.02 · Cash ...		30.00	-30.00
Deposit	07/30/2024				Vehicle Code...		108.02 · Cash ...		25.00	-55.00
Total 331.11 · Vehicle Code Violations								0.00	55.00	-55.00
<b>331.12 · District Justice</b>										
Deposit	07/30/2024				Sidewalk Fine		108.02 · Cash ...		100.00	-100.00
Total 331.12 · District Justice								0.00	100.00	-100.00
<b>341.00 · Interest Earnings</b>										
General Journal	07/31/2024	JMB7-1	*		July Interest		107.00 · Cash ...		48.25	-48.25
General Journal	07/31/2024	JMB7-2	*		July Interest		108.02 · Cash ...		38.95	-87.20
General Journal	07/31/2024	JMB7-3	*		July Interest		109.00 · Cash ...		140.25	-227.45
General Journal	07/31/2024	JMB7-4	*		July Interest		109.02 · Cash ...		2,776.77	-3,004.22
Total 341.00 · Interest Earnings								0.00	3,004.22	-3,004.22
<b>342.20 · Rent of Buildings</b>										
Deposit	07/03/2024				Rent Buildings		108.02 · Cash ...		90.00	-90.00
Deposit	07/30/2024				Pavillion Rental		108.02 · Cash ...		50.00	-140.00
Total 342.20 · Rent of Buildings								0.00	140.00	-140.00
<b>361.33 · Zoning Permits</b>										
Bill	07/02/2024	REFU...		West Shire Decks L...	REFUND - P...		20000 · Accou...	75.00		75.00
Deposit	07/03/2024				Zoning Permits		108.02 · Cash ...		75.00	0.00
Deposit	07/30/2024				Zoning Permit		108.02 · Cash ...		75.00	-75.00
Total 361.33 · Zoning Permits								75.00	150.00	-75.00
<b>362.41 · Building Permits</b>										
Deposit	07/03/2024				Building Perm...		108.02 · Cash ...		803.00	-803.00
Deposit	07/17/2024				Building Perm...		108.02 · Cash ...		339.00	-1,142.00

Paxtang Borough - General Fund  
Transaction Detail by Account

July 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	07/30/2024				Building Perm...		108.02 · Cash ...		435.00	-1,577.00
Total 362.41 · Building Permits								0.00	1,577.00	-1,577.00
<b>364.50 · Recyclable Scraps</b>										
Deposit	07/30/2024				Recyclable S...		108.02 · Cash ...		29.00	-29.00
Total 364.50 · Recyclable Scraps								0.00	29.00	-29.00
<b>387.16 · DCNR Greenbelt &amp; Playground Gra</b>										
Deposit	07/03/2024				Saussaman P...		108.02 · Cash ...		16,500.00	-16,500.00
Total 387.16 · DCNR Greenbelt & Playground Gra								0.00	16,500.00	-16,500.00
<b>391.21 · Insurance Reimbursements</b>										
Deposit	07/17/2024				Insurance Rei...		108.02 · Cash ...		1,000.00	-1,000.00
Total 391.21 · Insurance Reimbursements								0.00	1,000.00	-1,000.00
<b>400 · General Gov't Administration</b>										
<b>400.100 · Salaries (0)</b>										
General Journal	07/03/2024	JMB7-...	*		-MULTIPLE-		107.00 · Cash ...	4,996.29		4,996.29
General Journal	07/18/2024	JMB7-...	*		-MULTIPLE-		107.00 · Cash ...	4,782.33		9,778.62
General Journal	07/31/2024	JMB7-...	*		-MULTIPLE-		107.00 · Cash ...	4,895.25		14,673.87
Total 400.100 · Salaries (0)								14,673.87	0.00	14,673.87
<b>400.150 · Supplies (0)</b>										
Bill	07/02/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	35.36		35.36
Bill	07/30/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	33.04		68.40
Total 400.150 · Supplies (0)								68.40	0.00	68.40
<b>400.170 · IT</b>										
Bill	07/02/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	21.09		21.09
Bill	07/17/2024	INV.# ...		ET&T, INC.	INV.# 186255		20000 · Accou...	1,598.40		1,619.49
Bill	07/30/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	254.27		1,873.76
Bill	07/30/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	37.99		1,911.75
Total 400.170 · IT								1,911.75	0.00	1,911.75
<b>400.200 · Communications (0)</b>										
Bill	07/17/2024	INV.# ...		ET&T, INC.	INV.# 186253		20000 · Accou...	199.90		199.90
Total 400.200 · Communications (0)								199.90	0.00	199.90
<b>400.300 · Dues &amp; Subscriptions (0)</b>										
Bill	07/30/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	22.00		22.00
Bill	07/30/2024	REGI...		CHILDLINE AND A...	REGISTRY F...		20000 · Accou...	13.00		35.00
Total 400.300 · Dues & Subscriptions (0)								35.00	0.00	35.00
<b>400.310 · Engineer (0)</b>										
Bill	07/02/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0008603		20000 · Accou...	584.50		584.50
Bill	07/02/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0008604		20000 · Accou...	167.00		751.50
Bill	07/30/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0009279		20000 · Accou...	167.00		918.50
Total 400.310 · Engineer (0)								918.50	0.00	918.50
<b>400.350 · Meetings &amp; Conferences (0)</b>										
Bill	07/02/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	45.52		45.52
Bill	07/02/2024	INV.# ...		PA State Associatio...	INV.# 34116		20000 · Accou...	150.00		195.52
Bill	07/02/2024	INV.# ...		PA State Associatio...	INV.# 34152		20000 · Accou...	125.00		320.52
Bill	07/17/2024	INV.# ...		PA State Associatio...	INV.# R68544		20000 · Accou...	25.00		345.52
Bill	07/17/2024	INV.# ...		PA State Associatio...	INV.# R68570		20000 · Accou...	100.00		445.52
Bill	07/17/2024	INV.# ...		PA State Associatio...	INV.# R68569		20000 · Accou...	45.00		490.52
Bill	07/30/2024	INV.# ...		PA State Associatio...	INV.# R68770		20000 · Accou...	125.00		615.52
Total 400.350 · Meetings & Conferences (0)								615.52	0.00	615.52
<b>400.400 · Advertising (0)</b>										
Bill	07/17/2024	ORD....		SAVINGS GUIDE	ORD.# 55875		20000 · Accou...	67.50		67.50
Bill	07/30/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	402.03		469.53
Total 400.400 · Advertising (0)								469.53	0.00	469.53
<b>400.600 · Contracted Services (0)</b>										
Bill	07/02/2024	INV.# ...		HIGHER INFORMA...	INV.# 443906		20000 · Accou...	1.20		1.20
Bill	07/02/2024	INV.# ...		JGF FUNDING	INV.# 452143		20000 · Accou...	120.14		121.34
Bill	07/02/2024	INV.# ...		Martin J. Flannery &...	INV.# JUNE ...		20000 · Accou...	1,750.00		1,871.34
Bill	07/30/2024	INV.# ...		JGF FUNDING	INV.# 457121		20000 · Accou...	120.14		1,991.48
Total 400.600 · Contracted Services (0)								1,991.48	0.00	1,991.48
<b>400.900 · Solicitor (0)</b>										
Bill	07/30/2024	INV.# ...		Cohen Seglias Pall...	INV.# 311312		20000 · Accou...	1,429.40		1,429.40
Bill	07/30/2024	INV.# ...		Cohen Seglias Pall...	INV.# 311313		20000 · Accou...	625.00		2,054.40
Total 400.900 · Solicitor (0)								2,054.40	0.00	2,054.40
Total 400 · General Gov't Administration								22,938.35	0.00	22,938.35
<b>402 · Tax Collection</b>										
<b>402.100 · Salaries (2)</b>										
General Journal	07/03/2024	JMB7-...	*		payroll tax col...		107.00 · Cash ...	101.85		101.85
General Journal	07/18/2024	JMB7-...	*		payroll tax col...		107.00 · Cash ...	49.06		150.91

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

Accrual Basis

July 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	07/31/2024	JMB 7...	*		reimb sets 27...		-SPLIT-		11.83	139.08
Total 402.100 · Salaries (2)								150.91	11.83	139.08
<b>402.600 · Contracted Services (2)</b>										
Bill	07/17/2024	MEMB...		DAUPHIN COUNTY...	MEMBER CO...		20000 · Accou...	60.00		60.00
Total 402.600 · Contracted Services (2)								60.00	0.00	60.00
<b>402.900 · Solicitor (2)</b>										
Bill	07/30/2024	INV.# ...		Cohen Seglias Pall...	INV.# 311312		20000 · Accou...	45.00		45.00
Total 402.900 · Solicitor (2)								45.00	0.00	45.00
Total 402 · Tax Collection								255.91	11.83	244.08
<b>404 · Municipal Building</b>										
<b>404.150 · Supplies (4)</b>										
Bill	07/02/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	59.96		59.96
Bill	07/30/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	98.54		158.50
Total 404.150 · Supplies (4)								158.50	0.00	158.50
<b>404.250 · Maintenance &amp; Repairs (4)</b>										
Bill	07/30/2024	ACCT...		HOME DEPOT CRE...	CRD.# 60353...		20000 · Accou...	31.08		31.08
Total 404.250 · Maintenance & Repairs (4)								31.08	0.00	31.08
<b>404.450 · Water (Bottled)</b>										
Bill	07/30/2024	TCKT...		CULLIGAN OF ME...	ACCT.# 1291...		20000 · Accou...	51.20		51.20
Total 404.450 · Water (Bottled)								51.20	0.00	51.20
<b>404.600 · Contracted Services (4)</b>										
Bill	07/17/2024	INV.# ...		A FINISHING TOU...	INV.# 070120...		20000 · Accou...	415.00		415.00
Total 404.600 · Contracted Services (4)								415.00	0.00	415.00
<b>404.945 · Water for Building</b>										
Bill	07/17/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2019...		20000 · Accou...	35.88		35.88
Total 404.945 · Water for Building								35.88	0.00	35.88
<b>404.950 · Heat for Building</b>										
Bill	07/02/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		20000 · Accou...	56.24		56.24
Bill	07/30/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		20000 · Accou...	54.73		110.97
Total 404.950 · Heat for Building								110.97	0.00	110.97
<b>404.955 · Electric for Building</b>										
Bill	07/17/2024	ACCT...		PPL Electric Utilities	ACCT.# 3177...		20000 · Accou...	208.52		208.52
Total 404.955 · Electric for Building								208.52	0.00	208.52
<b>404.960 · Heat for Highway Garage</b>										
Bill	07/02/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		20000 · Accou...	29.59		29.59
Bill	07/30/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		20000 · Accou...	28.72		58.31
Total 404.960 · Heat for Highway Garage								58.31	0.00	58.31
<b>404.965 · Electric for Highway Garage</b>										
Bill	07/17/2024	ACCT...		PPL Electric Utilities	ACCT.# 9559...		20000 · Accou...	46.94		46.94
Total 404.965 · Electric for Highway Garage								46.94	0.00	46.94
Total 404 · Municipal Building								1,116.40	0.00	1,116.40
<b>406 · Fire</b>										
<b>406.600 · Contracted Services (6)</b>										
Bill	07/02/2024	INV.# ...		KINT CORPORATI...	INV.# INV-17...		20000 · Accou...	65.85		65.85
Total 406.600 · Contracted Services (6)								65.85	0.00	65.85
<b>406.901 · Hydrant Rental (6)</b>										
Bill	07/02/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2031...		20000 · Accou...	1,543.87		1,543.87
Bill	07/30/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2031...		20000 · Accou...	900.61		2,444.48
Total 406.901 · Hydrant Rental (6)								2,444.48	0.00	2,444.48
Total 406 · Fire								2,510.33	0.00	2,510.33
<b>410 · Highways &amp; General Services</b>										
<b>410.100 · Salaries (10)</b>										
General Journal	07/03/2024	JMB7-...	*		-MULTIPLE-		107.00 · Cash ...	5,336.80		5,336.80
General Journal	07/18/2024	JMB7-...	*		-MULTIPLE-		107.00 · Cash ...	5,336.80		10,673.60
General Journal	07/31/2024	JMB7-...	*		-MULTIPLE-		107.00 · Cash ...	5,336.80		16,010.40
Total 410.100 · Salaries (10)								16,010.40	0.00	16,010.40
<b>410.310 · Engineer (10)</b>										
Bill	07/02/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0008606		20000 · Accou...	83.50		83.50
Bill	07/02/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0008607		20000 · Accou...	840.75		924.25
Bill	07/30/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0009281		20000 · Accou...	363.75		1,288.00
Total 410.310 · Engineer (10)								1,288.00	0.00	1,288.00
<b>410.500 · Gas (10)</b>										

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

July 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	07/02/2024	INV.# ...		WEX BANK	INV.# 980518...		20000 · Accou...	238.98		238.98
Total 410.500 · Gas (10)								238.98	0.00	238.98
<b>410.600 · Contracted Services (10)</b>										
Bill	07/17/2024	INV.# ...		PA ONE CALL SYS...	INV.# 000105...		20000 · Accou...	24.90		24.90
Bill	07/30/2024	MOWI...		KEVIN A. BLOSS	MOWING 7/2...		20000 · Accou...	202.50		227.40
Total 410.600 · Contracted Services (10)								227.40	0.00	227.40
<b>410.902 · Feed- Highway Help (10)</b>										
Bill	07/02/2024	PIZZA...		Mama's Pizza	FEED HELP		20000 · Accou...	28.99		28.99
Total 410.902 · Feed- Highway Help (10)								28.99	0.00	28.99
Total 410 · Highways & General Services								17,793.77	0.00	17,793.77
<b>412 · Highways- Street Signs/ Marking</b>										
<b>412.150 · Supplies (12)</b>										
Bill	07/02/2024	INV.# ...		GET IT NOW PRINT	INV.# 181983		20000 · Accou...	108.60		108.60
Bill	07/02/2024	ACCT...		HOME DEPOT CRE...	CRD.# 60353...		20000 · Accou...	139.26		247.86
Bill	07/03/2024	STMN...		Hornung's True Value	ACCT.# 3423...		20000 · Accou...	3.25		251.11
Bill	07/30/2024	ACCT...		HOME DEPOT CRE...	CRD.# 60353...		20000 · Accou...	26.96		278.07
Total 412.150 · Supplies (12)								278.07	0.00	278.07
<b>412.550 · Electric (12)</b>										
Bill	07/02/2024	ACCT...		PPL Electric Utilities	ACCT.# 1051...		20000 · Accou...	25.05		25.05
Bill	07/02/2024	ACCT...		PPL Electric Utilities	ACCT.# 1071...		20000 · Accou...	25.05		50.10
Bill	07/17/2024	ACCT...		PPL Electric Utilities	ACCT.# 8377...		20000 · Accou...	24.93		75.03
Bill	07/30/2024	ACCT...		PPL Electric Utilities	ACCT.# 1051...		20000 · Accou...	25.11		100.14
Bill	07/30/2024	ACCT...		PPL Electric Utilities	ACCT.# 1071...		20000 · Accou...	25.11		125.25
Total 412.550 · Electric (12)								125.25	0.00	125.25
<b>412.600 · Contracted Services (12)</b>										
Bill	07/17/2024	INV.# ...		SIGNAL SERVICE ...	INV.# 054933		20000 · Accou...	220.00		220.00
Total 412.600 · Contracted Services (12)								220.00	0.00	220.00
Total 412 · Highways- Street Signs/ Marking								623.32	0.00	623.32
<b>413 · Highways- Street Lighting</b>										
<b>413.550 · Electric (13)</b>										
Bill	07/17/2024	ACCT...		PPL Electric Utilities	ACCT.# 3697...		20000 · Accou...	30.68		30.68
Bill	07/17/2024	ACCT...		PPL Electric Utilities	ACCT.# 2117...		20000 · Accou...	1,709.04		1,739.72
Total 413.550 · Electric (13)								1,739.72	0.00	1,739.72
Total 413 · Highways- Street Lighting								1,739.72	0.00	1,739.72
<b>414 · Highways- Repairs of Equipment</b>										
<b>414.150 · Supplies (14)</b>										
Bill	07/02/2024	ACCT...		HOME DEPOT CRE...	CRD.# 60353...		20000 · Accou...	19.98		19.98
Bill	07/03/2024	STMN...		Hornung's True Value	ACCT.# 3423...		20000 · Accou...	5.67		25.65
Total 414.150 · Supplies (14)								25.65	0.00	25.65
Total 414 · Highways- Repairs of Equipment								25.65	0.00	25.65
<b>416 · Parks</b>										
<b>416.250 · Maintenance &amp; Repairs (16)</b>										
Bill	07/02/2024	INV.# ...		PENNSY SUPPLY	INV.# 3321565		20000 · Accou...	376.12		376.12
Total 416.250 · Maintenance & Repairs (16)								376.12	0.00	376.12
<b>416.450 · Water For Park</b>										
Bill	07/17/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2064...		20000 · Accou...	17.46		17.46
Total 416.450 · Water For Park								17.46	0.00	17.46
<b>416.550 · Electric (16)</b>										
Bill	07/17/2024	ACCT...		PPL Electric Utilities	ACCT.# 5719...		20000 · Accou...	90.67		90.67
Bill	07/17/2024	ACCT...		PPL Electric Utilities	ACCT.# 0008...		20000 · Accou...	24.93		115.60
Total 416.550 · Electric (16)								115.60	0.00	115.60
<b>416.600 · Contracted Services (16)</b>										
Bill	07/02/2024	INV.# ...		TILLET TOILETS	INV.# T-240396		20000 · Accou...	96.00		96.00
Bill	07/17/2024	INV.# ...		TILLET TOILETS	INV.# T-240523		20000 · Accou...	73.66		169.66
Bill	07/30/2024	INV.# ...		TILLET TOILETS	INV.# T-240842		20000 · Accou...	96.00		265.66
Total 416.600 · Contracted Services (16)								265.66	0.00	265.66
Total 416 · Parks								774.84	0.00	774.84
<b>417 · Shade Tree</b>										
<b>417.961 · Contracted Services- Trimming</b>										
Bill	07/30/2024	INV.# ...		SNYDER TREE SE...	INV.# 12483		20000 · Accou...	650.00		650.00
Total 417.961 · Contracted Services- Trimming								650.00	0.00	650.00
<b>417.962 · Contracted Services- Removal</b>										
Bill	07/30/2024	INV.# ...		SNYDER TREE SE...	INV.# 12483		20000 · Accou...	2,800.00		2,800.00
Bill	07/30/2024	INV.# ...		SNYDER TREE SE...	INV.# 12567		20000 · Accou...	7,250.00		10,050.00

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

July 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 417.962 · Contracted Services- Removal								10,050.00	0.00	10,050.00
Total 417 · Shade Tree								10,700.00	0.00	10,700.00
<b>418 · Grant Proj. Saussman Park 2023</b>										
<b>418.150 · Supplies (18)</b>										
Bill	07/02/2024	ACCT...		HOME DEPOT CRE...	CRD.# 60353...		20000 · Accou...	114.82		114.82
Total 418.150 · Supplies (18)								114.82	0.00	114.82
<b>418.310 · Engineer (18)</b>										
Bill	07/02/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0008605		20000 · Accou...	1,479.97		1,479.97
Bill	07/30/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0009291		20000 · Accou...	642.25		2,122.22
Total 418.310 · Engineer (18)								2,122.22	0.00	2,122.22
<b>418.600 · Contracted Services (18)</b>										
Bill	07/17/2024	INV.# ...		DANIEL B. KRIEG, I...	INV.# INV031...		20000 · Accou...	15.00		15.00
Bill	07/17/2024	PRJC...		FINAL GRADE EXC...	PRJCT# 011...		20000 · Accou...	14,324.10		14,339.10
Total 418.600 · Contracted Services (18)								14,339.10	0.00	14,339.10
Total 418 · Grant Proj. Saussman Park 2023								16,576.14	0.00	16,576.14
<b>419 · Stormwater Management</b>										
<b>419.310 · Engineer (19)</b>										
Bill	07/30/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0009282		20000 · Accou...	167.00		167.00
Total 419.310 · Engineer (19)								167.00	0.00	167.00
<b>419.450 · Permits (19)</b>										
Bill	07/30/2024	INV.# ...		COMMONWEALTH...	INV.# 1368282		20000 · Accou...	500.00		500.00
Total 419.450 · Permits (19)								500.00	0.00	500.00
Total 419 · Stormwater Management								667.00	0.00	667.00
<b>420 · Insurance</b>										
<b>420.000 · Workmen's Compensation</b>										
Bill	07/02/2024	JUL 2...		PENN PRIME TRUST	Workmen's C...		20000 · Accou...	2,212.00		2,212.00
Total 420.000 · Workmen's Compensation								2,212.00	0.00	2,212.00
<b>420.008 · General Liability</b>										
Bill	07/02/2024	PLCY...		PENN PRIME TRUST	PLCY# PAXT...		20000 · Accou...	4,182.00		4,182.00
Total 420.008 · General Liability								4,182.00	0.00	4,182.00
Total 420 · Insurance								6,394.00	0.00	6,394.00
<b>421 · Employee Benefits</b>										
<b>421.000 · Social Security (2)</b>										
General Journal	07/03/2024	JMB7-...	*		payroll er liab...		107.00 · Cash ...	798.25		798.25
General Journal	07/18/2024	JMB7-...	*		payroll er liab...		107.00 · Cash ...	777.85		1,576.10
General Journal	07/31/2024	JMB7-...	*		payroll er liab...		107.00 · Cash ...	782.76		2,358.86
Total 421.000 · Social Security (2)								2,358.86	0.00	2,358.86
<b>421.001 · Hospitalization</b>										
General Journal	07/03/2024	JMB7-...	*		payroll insura...		107.00 · Cash ...		124.48	-124.48
Bill	07/17/2024	GRP#...		Capital Blue Cross	GRP# 00702...		20000 · Accou...	4,065.18		3,940.70
General Journal	07/18/2024	JMB7-...	*		payroll insura...		107.00 · Cash ...		124.48	3,816.22
General Journal	07/31/2024	JMB7-...	*		payroll insura...		107.00 · Cash ...		124.48	3,691.74
Total 421.001 · Hospitalization								4,065.18	373.44	3,691.74
<b>421.005 · Non-Uniform Pension Fund</b>										
Bill	07/02/2024	INV.# ...		SEK CPAs and AD...	INV.# 242017		20000 · Accou...	640.00		640.00
Total 421.005 · Non-Uniform Pension Fund								640.00	0.00	640.00
<b>421.006 · Life Insurance - Non Uniformed</b>										
Bill	07/02/2024	POL.#...		Protective Life Insur...	POL.# B0062...		20000 · Accou...	379.88		379.88
Total 421.006 · Life Insurance - Non Uniformed								379.88	0.00	379.88
Total 421 · Employee Benefits								7,443.92	373.44	7,070.48
<b>TOTAL</b>								<b>243,485.85</b>	<b>243,485.85</b>	<b>0.00</b>