

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

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$504,394.57	\$85,815.52	\$590,210.09
Receipts	6,882.79	47,962.55	54,845.34
Disbursements	0.00	(69,849.36)	(69,849.36)
Balance This Report	<u><u>\$511,277.36</u></u>	<u><u>\$63,928.71</u></u>	<u><u>\$575,206.07</u></u>
Sewer Account			
Balance Last Report	\$489,393.74	\$424,168.57	\$913,562.31
Receipts	1,826.41	1,659.33	3,485.74
Disbursements	-	0.00	0.00
Balance This Report	<u><u>\$491,220.15</u></u>	<u><u>\$425,827.90</u></u>	<u><u>\$917,048.05</u></u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$54,447.16	\$54,447.16
Receipts	-	165.92	165.92
Disbursements	-	-	-
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$54,613.08</u></u>	<u><u>\$54,613.08</u></u>
Solid Waste Account			
Balance Last Report	\$16,734.21	\$104,279.35	\$121,013.56
Receipts	62.45	38.63	101.08
Disbursements	-	(17,017.00)	(17,017.00)
Balance This Report	<u><u>\$16,796.66</u></u>	<u><u>\$87,300.98</u></u>	<u><u>\$104,097.64</u></u>
Capital Reserve Account			
Balance Last Report	\$208,196.64	\$319,106.92	\$527,303.56
Receipts	776.98	1,237.27	2,014.25
Disbursements	-	0.00	0.00
Balance This Report	<u><u>\$ 208,973.62</u></u>	<u><u>\$320,344.19</u></u>	<u><u>\$529,317.81</u></u>
Capital Reserve Account Breakout			
Fire	80,723.77	44,156.22	
Highway	120,923.09	265,949.15	
Vehicle	0.00	-	
Building	2,882.89	11,227.82	
Recreation	2,225.28	(989.00)	
Trees	2,218.59	-	
Other	-	-	
Total	<u><u>\$ 208,973.62</u></u>	<u><u>\$320,344.19</u></u>	
American Rescue Plan Account			
Balance Last Report	\$0.00	\$5,503.80	\$5,503.80
Receipts	-	-	-
Disbursements	-	(2,214.80)	(2,214.80)
Balance This Report	<u><u>\$0.00</u></u>	<u><u>\$3,289.00</u></u>	<u><u>\$3,289.00</u></u>

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

	Jan - Nov 24	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	669,288.22	680,000.00	-10,711.78
301.40 · Real Estate Taxes - Delinquent	69,079.54	40,000.00	29,079.54
310.10 · Real Estate Transfer Tax	44,231.07	20,000.00	24,231.07
310.20 · Earned Income Taxes	244,897.16	250,000.00	-5,102.84
310.50 · LST Tax	24,470.20	22,000.00	2,470.20
310.80 · Business Privilege Tax	35,386.08	45,000.00	-9,613.92
321.00 · License & Permits	5,974.45	6,000.00	-25.55
321.11 · Fines and Costs	982.34	1,000.00	-17.66
321.20 · Food License	600.00	540.00	60.00
321.80 · Cable TV Franchise	19,105.88	25,000.00	-5,894.12
322.50 · Street Openings	2,280.00	3,500.00	-1,220.00
331.11 · Vehicle Code Violations	145.00	500.00	-355.00
331.12 · District Justice	5,194.06	1,000.00	4,194.06
341.00 · Interest Earnings	29,291.00	2,500.00	26,791.00
342.20 · Rent of Buildings	1,740.00	2,000.00	-260.00
354.15 · Recycle Grant Act 101	1,090.69	1,000.00	90.69
355.01 · Public Utility Realty Tax	1,023.60	1,000.00	23.60
355.04 · Liquor License Fees	400.00	400.00	0.00
355.06 · State Aid - Pension	17,074.76	15,500.00	1,574.76
355.07 · State Aid - Volunteer Fire Reli	8,905.07	8,800.00	105.07
361.32 · Engineering Review Fee	0.00	100.00	-100.00
361.33 · Zoning Permits	975.00	800.00	175.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	7,374.00	4,500.00	2,874.00
364.50 · Recyclable Scraps	158.00	100.00	58.00
380.00 · Miscellaneous	20.25	200.00	-179.75
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	0.00	250.00	-250.00
387.10 · Donation other-Public Relations	0.00	500.00	-500.00
387.12 · Central Dauphin-Crossing Guard	8,420.28	7,400.00	1,020.28
387.16 · DCNR Greenbelt & Playground Gra	0.00	75,000.00	-75,000.00
387.17 · ARPA Funds - Transfer	67,214.80	65,000.00	2,214.80
389.00 · Paxtang Picnic	830.00	1,250.00	-420.00
390.00 · Invoice Receipts - Income	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	1,229.50	2,000.00	-770.50
391.25 · Insurance - Trust Credit	9,126.00	9,000.00	126.00
392.02 · Transfer from Cap Res Fire Tax	0.00	25,000.00	-25,000.00
394.00 · Community Service Grant	16,500.00	15,000.00	1,500.00
Total Income	1,309,624.91	1,354,340.00	-44,715.09
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	117,450.10	130,000.00	-12,549.90
400.150 · Supplies (0)	1,708.45	2,200.00	-491.55
400.170 · IT	19,275.03	13,500.00	5,775.03
400.200 · Communications (0)	1,658.30	2,400.00	-741.70
400.300 · Dues & Subscriptions (0)	2,125.00	2,000.00	125.00
400.310 · Engineer (0)	4,016.87	3,500.00	516.87
400.350 · Meetings & Conferences (0)	1,370.78	1,000.00	370.78
400.400 · Advertising (0)	877.58	3,000.00	-2,122.42
400.401 · Public Relations (0)	25.96	2,500.00	-2,474.04
400.600 · Contracted Services (0)	27,541.04	32,000.00	-4,458.96
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)	31,971.85	35,000.00	-3,028.15
400.902 · Payroll Processing	0.00	300.00	-300.00
Total 400 · General Gov't/ Administration	208,120.96	229,150.00	-21,029.04
401 · Financial Administration			
401.400 · Advertising (1)	0.00	450.00	-450.00

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

	Jan - Nov 24	Budget	\$ Over Budget
401.901 · Professional Services- Auditor	90.00	90.00	0.00
Total 401 · Financial Administration	90.00	540.00	-450.00
402 · Tax Collection			
402.100 · Salaries (2)	14,004.01	16,500.00	-2,495.99
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	225.00	450.00	-225.00
402.600 · Contracted Services (2)	348.72	375.00	-26.28
402.900 · Solicitor (2)	45.00	1,000.00	-955.00
402.999 · Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
Total 402 · Tax Collection	14,622.73	38,975.00	-24,352.27
404 · Municipal Building			
404.150 · Supplies (4)	634.68	2,000.00	-1,365.32
404.250 · Maintenance & Repairs (4)	4,830.48	3,500.00	1,330.48
404.450 · Water (Bottled)	296.45	150.00	146.45
404.600 · Contracted Services (4)	4,485.00	4,500.00	-15.00
404.945 · Water for Building	374.77	500.00	-125.23
404.950 · Heat for Building	983.38	2,000.00	-1,016.62
404.955 · Electric for Building	5,162.39	7,000.00	-1,837.61
404.960 · Heat for Highway Garage	1,151.01	2,000.00	-848.99
404.965 · Electric for Highway Garage	1,323.55	1,500.00	-176.45
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	19,241.71	23,450.00	-4,208.29
405 · Police			
405.600 · Contracted Services (5)	394,263.00	394,263.00	0.00
Total 405 · Police	394,263.00	394,263.00	0.00
406 · Fire			
406.600 · Contracted Services (6)	25,151.15	25,000.00	151.15
406.901 · Hydrant Rental (6)	9,879.73	11,000.00	-1,120.27
Total 406 · Fire	35,030.88	36,000.00	-969.12
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	8,349.30	9,500.00	-1,150.70
407.610 · Health Inspector Compensation	450.00	600.00	-150.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	0.00	1,650.00	-1,650.00
Total 407 · Code Enforcement	8,799.30	11,825.00	-3,025.70
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)	400.00	400.00	0.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
Total 409 · Emergency Management	400.00	600.00	-200.00
410 · Highways & General Services			
410.100 · Salaries (10)	133,580.80	143,000.00	-9,419.20
410.111 · Salaries - Part Time (10)	2,221.83	600.00	1,621.83
410.150 · Supplies (10)	388.47	600.00	-211.53
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	1,180.49	100.00	1,080.49

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

	Jan - Nov 24	Budget	\$ Over Budget
410.310 · Engineer (10)	7,812.15	2,500.00	5,312.15
410.400 · Advertising (10)	800.04	0.00	800.04
410.500 · Gas (10)	2,987.52	4,000.00	-1,012.48
410.600 · Contracted Services (10)	128.95	150.00	-21.05
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
Total 410 · Highways & General Services	149,182.24	152,530.00	-3,347.76
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)	811.28	750.00	61.28
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	774.62	1,000.00	-225.38
412.600 · Contracted Services (12)	3,137.50	1,500.00	1,637.50
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
Total 412 · Highways- Street Signs/ Marking	4,723.40	4,750.00	-26.60
413 · Highways- Street Lighting			
413.550 · Electric (13)	19,575.50	22,500.00	-2,924.50
Total 413 · Highways- Street Lighting	19,575.50	22,500.00	-2,924.50
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	25.65	800.00	-774.35
414.250 · Maintenance & Repairs (14)	3,320.32	4,000.00	-679.68
414.650 · Capital Purchases (14)	0.00	1,500.00	-1,500.00
Total 414 · Highways- Repairs of Equipment	3,345.97	6,300.00	-2,954.03
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)	207.62	500.00	-292.38
416.250 · Maintenance & Repairs (16)	514.08	500.00	14.08
416.310 · Engineer (16)	3,581.00	10,000.00	-6,419.00
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	225.85	250.00	-24.15
416.550 · Electric (16)	1,416.81	1,650.00	-233.19
416.600 · Contracted Services (16)	27,728.26	4,500.00	23,228.26
416.901 · Paxtang Picnic Day	532.11	1,250.00	-717.89
Total 416 · Parks	34,205.73	18,850.00	15,355.73
417 · Shade Tree			
417.150 · Supplies (17)	70.25	100.00	-29.75
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	20.00	25.00	-5.00
417.350 · Meetings & Conferences (17)	0.00	40.00	-40.00
417.400 · Advertising (17)	0.00	200.00	-200.00
417.900 · Solicitor (17)	30.00	100.00	-70.00
417.960 · Contracted Services- Planting	123.00	200.00	-77.00
417.961 · Contracted Services- Trimming	9,830.00	7,000.00	2,830.00
417.962 · Contracted Services- Removal	20,680.40	30,000.00	-9,319.60

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

	Jan - Nov 24	Budget	\$ Over Budget
Total 417 · Shade Tree	30,753.65	37,740.00	-6,986.35
418 · Grant Proj. Saussman Park 2023			
418.150 · Supplies (18)	126.00	0.00	126.00
418.250 · Maintenance & Repairs (18)	192.10	0.00	192.10
418.310 · Engineer (18)	9,186.26	5,000.00	4,186.26
418.400 · Advertising (18)	71.50	0.00	71.50
418.600 · Contracted Services (18)	147,460.21	130,000.00	17,460.21
418.650 · Capital Services (18)	1,816.00	0.00	1,816.00
418.900 · Solicitor (18)	60.00	0.00	60.00
Total 418 · Grant Proj. Saussman Park 2023	158,912.07	135,000.00	23,912.07
419 · Stormwater Management			
419.150 · Supplies (19)	124.50	1,000.00	-875.50
419.250 · Maintenance & Repairs (19)	0.00	2,500.00	-2,500.00
419.310 · Engineer (19)	5,618.75	4,000.00	1,618.75
419.350 · Meetings & Conferences (19)	0.00	150.00	-150.00
419.400 · Advertising (19)	157.98	300.00	-142.02
419.450 · Permits (19)	500.00	500.00	0.00
419.600 · Contracted Services - Street Cl	600.00	2,500.00	-1,900.00
419.900 · Solicitor (19)	0.00	1,000.00	-1,000.00
Total 419 · Stormwater Management	7,001.23	11,950.00	-4,948.77
420 · Insurance			
420.000 · Workmen's Compensation	7,373.00	12,461.00	-5,088.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	468.00	750.00	-282.00
420.008 · General Liability	23,066.00	23,065.00	1.00
Total 420 · Insurance	30,907.00	48,426.00	-17,519.00
421 · Employee Benefits			
421.000 · Social Security (2)	21,218.66	23,100.00	-1,881.34
421.001 · Health Care	41,729.46	47,700.00	-5,970.54
421.004 · Firemen's Relief Fund Contr (2)	8,905.07	8,800.00	105.07
421.005 · Non-Uniform Pension Fund	22,534.74	19,500.00	3,034.74
421.006 · Life Insurance - Non Uniformed	1,169.85	1,800.00	-630.15
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 421 · Employee Benefits	95,557.78	100,960.00	-5,402.22
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	3,000.00	3,000.00	0.00
Total 422 · Other Financing Sources	39,000.00	61,631.00	-22,631.00
Total Expense	1,258,140.37	1,354,340.00	-96,199.63
Net Income	51,484.54	0.00	51,484.54

Paxtang Borough - Investment Account

Monthly Activity

November 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	489,393.74			1,826.41	491,220.15
Solid Waste	16,734.21			62.45	16,796.66
Fire	80,423.63			300.14	80,723.77
Highway	120,473.49			449.60	120,923.09
Vehicle	0.00			0.00	0.00
Building	2,872.17			10.72	2,882.89
Recreation	2,217.01			8.27	2,225.28
Trees	2,210.34			8.25	2,218.59
Total	714,324.59	0.00	0.00	2,665.84	716,990.43

Interest Rate = 4.4784%

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
Set Collections	49,760.20	4,795.97	44,964.23	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	995.19	96.00	899.19	0.00	0.00	0.00	0.00	0.00
Interest Income	14,246.04	4,748.68	4,748.68	0.00	4,748.68	0.00	0.00	0.00
Other Transactions	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
Checks Written	52,779.61	0.00	600.00	0.00	51,190.61	989.00	0.00	0.00
Fund Balance At 11/30/24	320,344.19	44,156.22	265,949.15	0.00	11,227.82	(989.00)	0.00	0.00

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>
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
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
Set # 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 34	139.43	13.44	125.99	0.00	0.00	0.00	0.00	0.00
Set # 35	299.19	28.83	270.36	0.00	0.00	0.00	0.00	0.00
Set # 36	78.35	7.55	70.80	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 40	133.13	12.84	120.29	0.00	0.00	0.00	0.00	0.00
Set # 41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	49,760.20	4,795.97	44,964.23	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

	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
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
Set # 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 34	2.79	0.27	2.52	0.00	0.00	0.00	0.00	0.00
Set # 35	5.99	0.58	5.41	0.00	0.00	0.00	0.00	0.00
Set # 36	1.57	0.15	1.42	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 40	2.67	0.26	2.41	0.00	0.00	0.00	0.00	0.00
Set # 41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	995.19	96.00	899.19	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
July	1,429.39	476.46	476.46	0.00	476.47	0.00	0.00	0.00
August	1,457.38	485.79	485.79	0.00	485.80	0.00	0.00	0.00
September	1,337.83	445.94	445.94	0.00	445.95	0.00	0.00	0.00
October	1,317.36	439.12	439.12	0.00	439.12	0.00	0.00	0.00
November	1,237.27	412.43	412.43	0.00	412.41	0.00	0.00	0.00
	14,246.04	4,748.68	4,748.68	0.00	4,748.68	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	36,000.00	0.00	0.00	0.00
	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
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
#2091 - Equity Roofing LLC	35,174.99	0.00	0.00	0.00	35,174.99	0.00	0.00	0.00
#2092 - C.S. Davidson Inc.	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
#2093 - ET&T, Inc.	3,987.00	0.00	0.00	0.00	3,987.00	0.00	0.00	0.00
#2094 - Shearer Securities	1,355.44	0.00	0.00	0.00	1,355.44	0.00	0.00	0.00
	52,779.61	0.00	600.00	0.00	51,190.61	989.00	0.00	0.00
Fund Balance At 11/30/24	320,344.19	44,156.22	265,949.15	0.00	11,227.82	(989.00)	0.00	0.00

Paxtang Borough - Sewer Account

FNB Balance - November 1, 2024		5,590.15
Deposits		
Interest Income	<u>2.22</u>	2.22
Disbursements	<u> </u>	0.00
FNB Balance - November 30, 2024		<u>5,592.37</u>
PLGIT Balance - November 1, 2024		418,578.42
Deposits		
Interest Income	<u>1,657.11</u>	1,657.11
Disbursements	<u> </u>	0.00
PLGIT Balance - November 30, 2024		<u>420,235.53</u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - November 1, 2024 **13,936.52**

Deposits

Interest Income 5.54

5.54

Disbursements

0.00

FNB Balance - November 30, 2024 **13,942.06**

PLGIT Balance - November 1, 2024 **40,510.64**

Deposits

Interest Income 160.38

160.38

Disbursements

0.00

PLGIT Balance - November 30, 2024 **40,671.02**

Paxtang Borough - Solid Waste Account

FNB Balance - November 1, 2024		104,279.35
Deposits		
Interest Income	<u>38.63</u>	38.63
Disbursements		
City Treasurer	<u>(17,017.00)</u>	<u>(17,017.00)</u>
FNB Balance - November 30, 2024		<u>87,300.98</u>

Paxtang Borough - Capital Reserve Account

FNB Balance - November 1, 2024 **7,311.24**

Deposits

Interest Income 2.90

2.90

Disbursements

0.00

FNB Balance - November 30, 2024 **7,314.14**

PLGIT Balance - November 1, 2024 **311,795.68**

Deposits

Interest Income 1,234.37

1,234.37

Disbursements

0.00

PLGIT Balance - November 30, 2024 **313,030.05**

Paxtang Borough - American Rescue Plan Account

FNB Balance - November 1, 2024		5,503.80
Disbursements		
Transfer to General Fund Checking	<u>(2,214.80)</u>	<u>(2,214.80)</u>
FNB Balance - November 30, 2024		<u><u>3,289.00</u></u>

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

Accrual Basis

November 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 · Cash - FNB Checking - 8399										
Deposit	11/01/2024				Deposit	X	310.20 · Earne...	1,100.00		1,100.00
Deposit	11/04/2024				Deposit	X	310.20 · Earne...	14,800.00		15,900.00
Bill Pmt -Check	11/05/2024	11412		Cohen Seglias Pall...		X	20000 · Accou...		1,795.00	14,105.00
Bill Pmt -Check	11/05/2024	11413		COMMONWEALTH...	BU12928 - P...	X	20000 · Accou...		35.00	14,070.00
Bill Pmt -Check	11/05/2024	11414		DANIEL B. KRIEG, I...	INV.# INV031...	X	20000 · Accou...		109.50	13,960.50
Bill Pmt -Check	11/05/2024	11415		FNB COMMERCIAL...	ACCT.# 4804...	X	20000 · Accou...		91.58	13,868.92
Bill Pmt -Check	11/05/2024	11416		FNB COMMERCIAL...	ACCT.# 4804...	X	20000 · Accou...		836.28	13,032.64
Bill Pmt -Check	11/05/2024	11417		HIGHER INFORMA...	INV.# 475584...	X	20000 · Accou...		2,214.80	10,817.84
Bill Pmt -Check	11/05/2024	11418		Hornung's True Value	ACCT.# 3423...	X	20000 · Accou...		86.93	10,730.91
Bill Pmt -Check	11/05/2024	11419		JGF FUNDING	ACCT.# HA3...	X	20000 · Accou...		136.64	10,594.27
Bill Pmt -Check	11/05/2024	11420		Martin J. Flannery &...	ACCT.# 5116	X	20000 · Accou...		1,750.00	8,844.27
Bill Pmt -Check	11/05/2024	11421		PPL Electric Utilities		X	20000 · Accou...		2,360.55	6,483.72
Bill Pmt -Check	11/05/2024	11422		Protective Life Insur...	POL# B0078...	X	20000 · Accou...		243.88	6,239.84
Bill Pmt -Check	11/05/2024	11423		SARAH FIORE	INV.# 18624	X	20000 · Accou...		625.00	5,614.84
Bill Pmt -Check	11/05/2024	11424		SUSQUEHANNA T...	EMS DONATI...	X	20000 · Accou...		3,000.00	2,614.84
Bill Pmt -Check	11/05/2024	11425		SWATARA TOWNS...		X	20000 · Accou...		2,943.51	-328.67
Bill Pmt -Check	11/05/2024	11426		TILLET TOILETS		X	20000 · Accou...		169.66	-498.33
Bill Pmt -Check	11/05/2024	11427		UGI UTILITIES, INC	ACCT.# 4110...	X	20000 · Accou...		29.59	-527.92
Bill Pmt -Check	11/05/2024	11428		VEOLIA WATER P...	ACCT.# 2031...	X	20000 · Accou...		900.61	-1,428.53
Bill Pmt -Check	11/05/2024	11429		GET IT NOW PRINT	INV.# 188029	X	20000 · Accou...		30.50	-1,459.03
Deposit	11/05/2024				Deposit	X	-SPLIT-	1,471.04		12.01
Deposit	11/06/2024				Deposit	X	310.20 · Earne...	5,200.00		5,212.01
Deposit	11/06/2024				Deposit	X	310.20 · Earne...	1,631.80		6,843.81
Deposit	11/06/2024				Deposit	X	-SPLIT-	2,585.49		9,429.30
Bill Pmt -Check	11/07/2024	11430		KEVIN A. BLOSS	MOWING 10/...	X	20000 · Accou...		289.38	9,139.92
General Journal	11/07/2024	11/07 ...	*		-MULTIPLE-	X	-SPLIT-		11,665.02	-2,525.10
Check	11/07/2024	ACH		PA DEPARTMENT ...	Q1 2024 LAT...	X	421.000 · Soci...		192.90	-2,718.00
Check	11/07/2024	ACH		PA DEPARTMENT ...	Q2 & Q3 202...	X	421.000 · Soci...		351.11	-3,069.11
Deposit	11/07/2024				Deposit	X	310.20 · Earne...	1,900.00		-1,169.11
General Journal	11/08/2024	JMB8-3	*		Transfer from...	X	387.17 · ARPA...	2,214.80		1,045.69
Deposit	11/12/2024				Deposit	X	310.20 · Earne...	1,200.00		2,245.69
Deposit	11/13/2024				Deposit	X	310.20 · Earne...	4,200.00		6,445.69
Deposit	11/13/2024				Deposit	X	310.50 · LST T...	1,400.00		7,845.69
Bill Pmt -Check	11/19/2024	11431		A FINISHING TOU...	INV.# 110120...	X	20000 · Accou...		295.00	7,550.69
Bill Pmt -Check	11/19/2024	11432		Assoc of Mayors of ...	RENEWAL 2...	X	20000 · Accou...		60.00	7,490.69
Bill Pmt -Check	11/19/2024	11433		Capital Blue Cross	GRP# 00702...	X	20000 · Accou...		4,065.18	3,425.51
Bill Pmt -Check	11/19/2024	11434		Cohen Seglias Pall...	CLIENT# 596...	X	20000 · Accou...		6,809.00	-3,383.49
Bill Pmt -Check	11/19/2024	11435		DAUPHIN COUNTY...	INV.# 1581	X	20000 · Accou...		57.63	-3,441.12
Bill Pmt -Check	11/19/2024	11436		ET&T, INC.		X	20000 · Accou...		1,962.56	-5,403.68
Bill Pmt -Check	11/19/2024	11437		GET IT NOW PRINT	INV.# 188075	X	20000 · Accou...		50.50	-5,454.18
Bill Pmt -Check	11/19/2024	11438		PA ONE CALL SYS...	INV.# 000107...	X	20000 · Accou...		42.25	-5,496.43
Bill Pmt -Check	11/19/2024	11439		PA State Associatio...		X	20000 · Accou...		50.00	-5,546.43
Bill Pmt -Check	11/19/2024	11440		PECK'S GRAPHICS	INV.# 58356	X	20000 · Accou...		26.00	-5,572.43
Bill Pmt -Check	11/19/2024	11441		PSMA	2025 MEMBE...	X	20000 · Accou...		70.00	-5,642.43
Bill Pmt -Check	11/19/2024	11442		RETTEW ASSOCIA...	INV.# 0013923	X	20000 · Accou...		167.00	-5,809.43
Bill Pmt -Check	11/19/2024	11443		Shearer Locksmith, ...	INV.# 1224942	X	20000 · Accou...		484.50	-6,293.93
Bill Pmt -Check	11/19/2024	11444		SNYDER TREE SE...	INV.# 1224942	X	20000 · Accou...		10,450.00	-16,743.93
Bill Pmt -Check	11/19/2024	11445		TILLET TOILETS	INV.# T-242649	X	20000 · Accou...		96.00	-16,839.93
Bill Pmt -Check	11/19/2024	11446		UGI UTILITIES, INC	ACCT.# 4110...	X	20000 · Accou...		71.38	-16,911.31
Bill Pmt -Check	11/19/2024	11447		VEOLIA WATER P...	ACCT.# 2019...	X	20000 · Accou...		35.31	-16,946.62
Bill Pmt -Check	11/19/2024	11448		VEOLIA WATER P...	ACCT.# 2064...	X	20000 · Accou...		17.99	-16,964.61
Deposit	11/19/2024				Deposit	X	310.20 · Earne...	800.00		-16,164.61
Bill Pmt -Check	11/20/2024	ACH		WEX BANK	INV.# 100740...	X	20000 · Accou...		356.59	-16,521.20
Deposit	11/20/2024				Deposit	X	310.50 · LST T...	2,300.00		-14,221.20
General Journal	11/21/2024	11/21 ...	*		-MULTIPLE-	X	-SPLIT-		11,733.51	-25,954.71
Bill Pmt -Check	11/21/2024	11449		KEVIN A. BLOSS	MOWING 11/8	X	20000 · Accou...		86.29	-26,041.00
Deposit	11/22/2024				Deposit	X	301.40 · Real ...	293.24		-25,747.76
Deposit	11/22/2024				Deposit	X	342.20 · Rent ...	75.00		-25,672.76
Deposit	11/29/2024				Deposit	X	310.10 · Real ...	3,325.77		-22,346.99
Deposit	11/29/2024				Deposit	X	310.20 · Earne...	300.00		-22,046.99
General Journal	11/30/2024	CVR1...	*		Nov 2024 Inte...	X	341.00 · Intere...	28.70		-22,018.29
General Journal	11/30/2024	CVR1...	*		I/M ADP tax adj	X	421.000 · Soci...	7.96		-22,010.33
Total 107.00 · Cash - FNB Checking - 8399								44,833.80	66,844.13	-22,010.33
108.02 · Cash - FNB Money Market										
Deposit	11/07/2024				Deposit	X	-SPLIT-	1,432.00		1,432.00
Deposit	11/21/2024				Deposit	X	-SPLIT-	3,726.99		5,158.99
General Journal	11/30/2024	CVR1...	*		Nov 2024 Inte...	X	341.00 · Intere...	31.39		5,190.38
Total 108.02 · Cash - FNB Money Market								5,190.38	0.00	5,190.38
109.00 · Cash - PLGIT 1110 General Fund										
General Journal	11/30/2024	CVR1...	*		Nov 2024 Inte...	X	341.00 · Intere...	123.52		123.52
Total 109.00 · Cash - PLGIT 1110 General Fund								123.52	0.00	123.52
109.02 · Cash - PLGIT 1153 MMKT										
General Journal	11/30/2024	CVR1...	*		Nov 2024 Inte...	X	341.00 · Intere...	1,692.41		1,692.41
Total 109.02 · Cash - PLGIT 1153 MMKT								1,692.41	0.00	1,692.41
20000 · Accounts Payable										
Bill	11/04/2024	INV.# ...		Cohen Seglias Pall...	CLIENT# 596...		400.900 · Soli...		625.00	-625.00
Bill	11/04/2024	INV.# ...		Cohen Seglias Pall...	CLIENT# 596...		400.900 · Soli...		1,170.00	-1,795.00
Bill	11/04/2024	BU12...		COMMONWEALTH...	BU12928 - P...		400.300 · Due...		35.00	-1,830.00
Bill	11/04/2024	INV.# ...		DANIEL B. KRIEG, I...	INV.# INV031...		412.150 · Sup...		109.50	-1,939.50
Bill	11/04/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		-SPLIT-		91.58	-2,031.08
Bill	11/04/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		-SPLIT-		836.28	-2,867.36
Bill	11/04/2024	INV.# ...		HIGHER INFORMA...	INV.# 475584...		400.600 · Cont...		2,214.80	-5,082.16
Bill	11/04/2024	STMN...		Hornung's True Value	ACCT.# 3423...		-SPLIT-		86.93	-5,169.09

Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

November 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	11/04/2024	INV.# ...		JGF FUNDING	ACCT.# HA3...		400.600 · Cont...		136.64	-5,305.73
Bill	11/04/2024	OCTO...		Martin J. Flannery &...	ACCT.# 5116		400.600 · Cont...		1,750.00	-7,055.73
Bill	11/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 0008...		416.550 · Elec...		24.65	-7,080.38
Bill	11/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 1051...		412.550 · Elec...		24.95	-7,105.33
Bill	11/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 1071...		412.550 · Elec...		24.95	-7,130.28
Bill	11/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 2117...		413.550 · Elec...		1,709.04	-8,839.32
Bill	11/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 3177...		404.955 · Elec...		333.95	-9,173.27
Bill	11/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 3377...		412.550 · Elec...		24.65	-9,197.92
Bill	11/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 3697...		413.550 · Elec...		36.70	-9,234.62
Bill	11/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 5719...		416.550 · Elec...		98.80	-9,333.42
Bill	11/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 9559...		404.965 · Elec...		82.86	-9,416.28
Bill	11/04/2024	POL# ...		Protective Life Insur...	POL# B0078...		421.006 · Life ...		243.88	-9,660.16
Bill	11/04/2024	INV.# ...		SARAH FIORE	INV.# 18624		416.600 · Cont...		625.00	-10,285.16
Bill	11/04/2024	INV.# ...		SWATARA TOWNS...	INV.# 13389		407.600 · Cont...		1,328.51	-11,613.67
Bill	11/04/2024	INV.# ...		SWATARA TOWNS...	INV.# 13393		407.600 · Cont...		80.00	-11,693.67
Bill	11/04/2024	INV.# ...		SWATARA TOWNS...	INV.# 13394		407.600 · Cont...		320.00	-12,013.67
Bill	11/04/2024	INV.# ...		SWATARA TOWNS...	INV.# 13395		407.600 · Cont...		80.00	-12,093.67
Bill	11/04/2024	INV.# ...		SWATARA TOWNS...	INV.# 13396		407.600 · Cont...		400.00	-12,493.67
Bill	11/04/2024	INV.# ...		SWATARA TOWNS...	INV.# 13397		407.600 · Cont...		420.00	-12,913.67
Bill	11/04/2024	INV.# ...		SWATARA TOWNS...	INV.# 13422		407.600 · Cont...		315.00	-13,228.67
Bill	11/04/2024	EMS ...		SUSQUEHANNA T...	EMS DONATI...		424.00 · EMS ...		3,000.00	-16,228.67
Bill	11/04/2024	INV.# ...		TILLET TOILETS	INV.# T-242228		416.600 · Cont...		96.00	-16,324.67
Bill	11/04/2024	INV.# ...		TILLET TOILETS	INV.# T-242428		416.600 · Cont...		73.66	-16,398.33
Bill	11/04/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		404.960 · Heat...		29.59	-16,427.92
Bill	11/04/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2031...		406.901 · Hydr...		900.61	-17,328.53
Bill	11/04/2024	INV.# ...		WEX BANK	INV.# 100740...		410.500 · Gas ...		356.59	-17,685.12
Bill Pmt -Check	11/05/2024	11412		Cohen Seglias Pall...			107.00 · Cash ...	1,795.00		-15,890.12
Bill Pmt -Check	11/05/2024	11413		COMMONWEALTH...	BU12928 - P...		107.00 · Cash ...	35.00		-15,855.12
Bill Pmt -Check	11/05/2024	11414		DANIEL B. KRIEG, I...	INV.# INV031...		107.00 · Cash ...	109.50		-15,745.62
Bill Pmt -Check	11/05/2024	11415		FNB COMMERCIAL...	ACCT.# 4804...		107.00 · Cash ...	91.58		-15,654.04
Bill Pmt -Check	11/05/2024	11416		FNB COMMERCIAL...	ACCT.# 4804...		107.00 · Cash ...	836.28		-14,817.76
Bill Pmt -Check	11/05/2024	11417		HIGHER INFORMA...	INV.# 475584		107.00 · Cash ...	2,214.80		-12,602.96
Bill Pmt -Check	11/05/2024	11418		Hornung's True Value	ACCT.# 3423...		107.00 · Cash ...	86.93		-12,516.03
Bill Pmt -Check	11/05/2024	11419		JGF FUNDING	ACCT.# HA3...		107.00 · Cash ...	136.64		-12,379.39
Bill Pmt -Check	11/05/2024	11420		Martin J. Flannery &...	ACCT.# 5116		107.00 · Cash ...	1,750.00		-10,629.39
Bill Pmt -Check	11/05/2024	11421		PPL Electric Utilities			107.00 · Cash ...	2,360.55		-8,268.84
Bill Pmt -Check	11/05/2024	11422		Protective Life Insur...	POL# B0078...		107.00 · Cash ...	243.88		-8,024.96
Bill Pmt -Check	11/05/2024	11423		SARAH FIORE	INV.# 18624		107.00 · Cash ...	625.00		-7,399.96
Bill Pmt -Check	11/05/2024	11424		SUSQUEHANNA T...	EMS DONATI...		107.00 · Cash ...	3,000.00		-4,399.96
Bill Pmt -Check	11/05/2024	11425		SWATARA TOWNS...			107.00 · Cash ...	2,943.51		-1,456.45
Bill Pmt -Check	11/05/2024	11426		TILLET TOILETS			107.00 · Cash ...	169.66		-1,286.79
Bill Pmt -Check	11/05/2024	11427		UGI UTILITIES, INC	ACCT.# 4110...		107.00 · Cash ...	29.59		-1,257.20
Bill Pmt -Check	11/05/2024	11428		VEOLIA WATER P...	ACCT.# 2031...		107.00 · Cash ...	900.61		-356.59
Bill	11/05/2024	INV.# ...		GET IT NOW PRINT	INV.# 188029		400.150 · Sup...		30.50	-387.09
Bill Pmt -Check	11/05/2024	11429		GET IT NOW PRINT	INV.# 188029		107.00 · Cash ...	30.50		-356.59
Bill	11/07/2024	MOWI...		KEVIN A. BLOSS	MOWING 10/...		410.111 · Sala...		289.38	-645.97
Bill Pmt -Check	11/07/2024	11430		KEVIN A. BLOSS	MOWING 10/...		107.00 · Cash ...	289.38		-356.59
Bill	11/19/2024	INV.# ...		A FINISHING TOU...	INV.# 110120...		404.600 · Cont...		295.00	-651.59
Bill	11/19/2024	RENE...		Assoc of Mayors of ...	RENEWAL 2...		400.300 · Due...		60.00	-711.59
Bill	11/19/2024	GRP#...		Capital Blue Cross	GRP# 00702...		421.001 · Heal...		4,065.18	-4,776.77
Bill	11/19/2024	INV.# ...		Cohen Seglias Pall...	CLIENT# 596...		400.900 · Soi...		6,809.00	-11,585.77
Bill	11/19/2024	INV.# ...		DAUPHIN COUNTY...	INV.# 1581		419.400 · Adv...		57.63	-11,643.40
Bill	11/19/2024	INV.# ...		ET&T, INC.	INV.# 189139		400.200 · Com...		199.90	-11,843.30
Bill	11/19/2024	INV.# ...		ET&T, INC.	INV.# 189142		400.170 · IT		1,762.66	-13,605.96
Bill	11/19/2024	INV.# ...		GET IT NOW PRINT	INV.# 188075		416.150 · Sup...		50.50	-13,656.46
Bill	11/19/2024	INV.# ...		PA ONE CALL SYS...	INV.# 000107...		410.600 · Cont...		42.25	-13,698.71
Bill	11/19/2024	INV.# ...		PA State Associatio...	ACCT.# 479		400.350 · Mee...		25.00	-13,723.71
Bill	11/19/2024	INV.# ...		PA State Associatio...	ACCT.# 8046		400.350 · Mee...		25.00	-13,748.71
Bill	11/19/2024	INV.# ...		PECK'S GRAPHICS	INV.# 58356		400.150 · Sup...		26.00	-13,774.71
Bill	11/19/2024	2025 ...		PSMA	2025 MEMBE...		400.300 · Due...		70.00	-13,844.71
Bill	11/19/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0013923		400.310 · Engi...		167.00	-14,011.71
Bill	11/19/2024	INV.# ...		Shearer Locksmith, ...	INV.# 1224942		404.250 · Main...		484.50	-14,496.21
Bill	11/19/2024	INV.# ...		SNYDER TREE SE...	INV.# 1224942		417.962 · Cont...		10,450.00	-24,946.21
Bill	11/19/2024	INV.# ...		TILLET TOILETS	INV.# T-242649		416.600 · Cont...		96.00	-25,042.21
Bill	11/19/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		404.950 · Heat...		71.38	-25,113.59
Bill	11/19/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2019...		404.945 · Wat...		35.31	-25,148.90
Bill	11/19/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2064...		416.450 · Wat...		17.99	-25,166.89
Bill Pmt -Check	11/19/2024	11431		A FINISHING TOU...	INV.# 110120...		107.00 · Cash ...	295.00		-24,871.89
Bill Pmt -Check	11/19/2024	11432		Assoc of Mayors of ...	RENEWAL 2...		107.00 · Cash ...	60.00		-24,811.89
Bill Pmt -Check	11/19/2024	11433		Capital Blue Cross	GRP# 00702...		107.00 · Cash ...	4,065.18		-20,746.71
Bill Pmt -Check	11/19/2024	11434		Cohen Seglias Pall...	CLIENT# 596...		107.00 · Cash ...	6,809.00		-13,937.71
Bill Pmt -Check	11/19/2024	11435		DAUPHIN COUNTY...	INV.# 1581		107.00 · Cash ...	57.63		-13,880.08
Bill Pmt -Check	11/19/2024	11436		ET&T, INC.			107.00 · Cash ...	1,962.56		-11,917.52
Bill Pmt -Check	11/19/2024	11437		GET IT NOW PRINT	INV.# 188075		107.00 · Cash ...	50.50		-11,867.02
Bill Pmt -Check	11/19/2024	11438		PA ONE CALL SYS...	INV.# 000107...		107.00 · Cash ...	42.25		-11,824.77
Bill Pmt -Check	11/19/2024	11439		PA State Associatio...			107.00 · Cash ...	50.00		-11,774.77
Bill Pmt -Check	11/19/2024	11440		PECK'S GRAPHICS	INV.# 58356		107.00 · Cash ...	26.00		-11,748.77
Bill Pmt -Check	11/19/2024	11441		PSMA	2025 MEMBE...		107.00 · Cash ...	70.00		-11,678.77
Bill Pmt -Check	11/19/2024	11442		RETTEW ASSOCIA...	INV.# 0013923		107.00 · Cash ...	167.00		-11,511.77
Bill Pmt -Check	11/19/2024	11443		Shearer Locksmith, ...	INV.# 1224942		107.00 · Cash ...	484.50		-11,027.27
Bill Pmt -Check	11/19/2024	11444		SNYDER TREE SE...	INV.# 1224942		107.00 · Cash ...	10,450.00		-577.27
Bill Pmt -Check	11/19/2024	11445		TILLET TOILETS	INV.# T-242649		107.00 · Cash ...	96.00		-481.27
Bill Pmt -Check	11/19/2024	11446		UGI UTILITIES, INC	ACCT.# 4110...		107.00 · Cash ...	71.38		-409.89
Bill Pmt -Check	11/19/2024	11447		VEOLIA WATER P...	ACCT.# 2019...		107.00 · Cash ...	35.31		-374.58
Bill Pmt -Check	11/19/2024	11448		VEOLIA WATER P...	ACCT.# 2064...		107.00 · Cash ...	17.99		-356.59
Bill Pmt -Check	11/20/2024	ACH		WEX BANK	INV.# 100740...		107.00 · Cash ...	356.59		0.00
Bill	11/21/2024	MOWI...		KEVIN A. BLOSS	MOWING 11/8		410.111 · Sala...		86.29	-86.29
Bill Pmt -Check	11/21/2024	11449		KEVIN A. BLOSS	MOWING 11/8		107.00 · Cash ...	86.29		0.00

Total 20000 · Accounts Payable

42,901.59 42,901.59 0.00

Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

November 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
301.40 · Real Estate Taxes - Delinquent										
Deposit	11/22/2024			DAUPHIN COUNTY	Real Estate T...		107.00 · Cash ...		293.24	-293.24
Total 301.40 · Real Estate Taxes - Delinquent								0.00	293.24	-293.24
310.10 · Real Estate Transfer Tax										
Deposit	11/29/2024			DAUPHIN COUNTY	Real Estate T...		107.00 · Cash ...		3,325.77	-3,325.77
Total 310.10 · Real Estate Transfer Tax								0.00	3,325.77	-3,325.77
310.20 · Earned Income Taxes										
Deposit	11/01/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...	1,100.00		-1,100.00
Deposit	11/04/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...	14,800.00		-15,900.00
Deposit	11/06/2024			KEYSTONE COLLE...	EARNED INC...		107.00 · Cash ...	5,200.00		-21,100.00
Deposit	11/06/2024			KEYSTONE COLLE...	EARNED INC...		107.00 · Cash ...	1,631.80		-22,731.80
Deposit	11/07/2024			KEYSTONE COLLE...	EARNED INC...		107.00 · Cash ...	1,900.00		-24,631.80
Deposit	11/12/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...	1,200.00		-25,831.80
Deposit	11/13/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...	4,200.00		-30,031.80
Deposit	11/19/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...	800.00		-30,831.80
Deposit	11/29/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...	300.00		-31,131.80
Total 310.20 · Earned Income Taxes								0.00	31,131.80	-31,131.80
310.50 · LST Tax										
Deposit	11/06/2024			KEYSTONE COLLE...	-MULTIPLE-		107.00 · Cash ...	2,585.49		-2,585.49
Deposit	11/13/2024			KEYSTONE COLLE...	LST Tax		107.00 · Cash ...	1,400.00		-3,985.49
Deposit	11/20/2024			KEYSTONE COLLE...	LST Tax		107.00 · Cash ...	2,300.00		-6,285.49
Total 310.50 · LST Tax								0.00	6,285.49	-6,285.49
310.80 · Business Privilege Tax										
Deposit	11/05/2024			KEYSTONE COLLE...	Business Priv...		107.00 · Cash ...	1,330.04		-1,330.04
Total 310.80 · Business Privilege Tax								0.00	1,330.04	-1,330.04
321.00 · License & Permits										
Deposit	11/05/2024			KEYSTONE COLLE...	License & Per...		107.00 · Cash ...	141.00		-141.00
Deposit	11/07/2024				Licenses & P...		108.02 · Cash ...	110.00		-251.00
Total 321.00 · License & Permits								0.00	251.00	-251.00
321.11 · Fines and Costs										
Deposit	11/21/2024				Fines and C...		108.02 · Cash ...	22.70		-22.70
Total 321.11 · Fines and Costs								0.00	22.70	-22.70
321.20 · Food License										
Deposit	11/07/2024				Food License		108.02 · Cash ...	60.00		-60.00
Deposit	11/21/2024				Food License		108.02 · Cash ...	180.00		-240.00
Total 321.20 · Food License								0.00	240.00	-240.00
321.80 · Cable TV Franchise										
Deposit	11/21/2024				Cable TV Fra...		108.02 · Cash ...	2,969.49		-2,969.49
Total 321.80 · Cable TV Franchise								0.00	2,969.49	-2,969.49
322.50 · Street Openings										
Deposit	11/07/2024				Street Openin...		108.02 · Cash ...	825.00		-825.00
Total 322.50 · Street Openings								0.00	825.00	-825.00
341.00 · Interest Earnings										
General Journal	11/30/2024	CVR1...	*		Nov 2024 Inte...		107.00 · Cash ...	28.70		-28.70
General Journal	11/30/2024	CVR1...	*		Nov 2024 Inte...		108.02 · Cash ...	31.39		-60.09
General Journal	11/30/2024	CVR1...	*		Nov 2024 Inte...		109.02 · Cash ...	1,692.41		-1,752.50
General Journal	11/30/2024	CVR1...	*		Nov 2024 Inte...		109.00 · Cash ...	123.52		-1,876.02
Total 341.00 · Interest Earnings								0.00	1,876.02	-1,876.02
342.20 · Rent of Buildings										
Deposit	11/07/2024				Rent of Buildi...		108.02 · Cash ...	135.00		-135.00
Deposit	11/22/2024			COUNTY OF DAUP...	Rent of Buildi...		107.00 · Cash ...	75.00		-210.00
Total 342.20 · Rent of Buildings								0.00	210.00	-210.00
362.41 · Building Permits										
Deposit	11/07/2024				Building Perm...		108.02 · Cash ...	302.00		-302.00
Deposit	11/21/2024				Building Perm...		108.02 · Cash ...	173.00		-475.00
Total 362.41 · Building Permits								0.00	475.00	-475.00
387.17 · ARPA Funds - Transfer										
General Journal	11/08/2024	JMB8-3	*		Transfer from...		107.00 · Cash ...	2,214.80		-2,214.80
Total 387.17 · ARPA Funds - Transfer								0.00	2,214.80	-2,214.80
400 · General Gov't/ Administration										
400.100 · Salaries (0)										
General Journal	11/07/2024	11/07 ...	*		-MULTIPLE-		107.00 · Cash ...	4,969.26		4,969.26
General Journal	11/21/2024	11/21 ...	*		-MULTIPLE-		107.00 · Cash ...	4,856.90		9,826.16
Total 400.100 · Salaries (0)								9,826.16	0.00	9,826.16
400.150 · Supplies (0)										
Bill	11/04/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	47.99		47.99

Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

November 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	11/04/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	158.72		206.71
Bill	11/05/2024	INV.# ...		GET IT NOW PRINT	INV.# 188029		20000 · Accou...	30.50		237.21
Bill	11/19/2024	INV.# ...		PECK'S GRAPHICS	INV.# 58356		20000 · Accou...	26.00		263.21
Total 400.150 · Supplies (0)								263.21	0.00	263.21
400.170 · IT										
Bill	11/04/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	21.09		21.09
Bill	11/19/2024	INV.# ...		ET&T, INC.	INV.# 189142		20000 · Accou...	1,762.66		1,783.75
Total 400.170 · IT								1,783.75	0.00	1,783.75
400.200 · Communications (0)										
Bill	11/19/2024	INV.# ...		ET&T, INC.	INV.# 189139		20000 · Accou...	199.90		199.90
Total 400.200 · Communications (0)								199.90	0.00	199.90
400.300 · Dues & Subscriptions (0)										
Bill	11/04/2024	BU12...		COMMONWEALTH...	PESTICIDE B...		20000 · Accou...	35.00		35.00
Bill	11/04/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	10.00		45.00
Bill	11/19/2024	RENE...		Assoc of Mayors of ...	RENEWAL 2...		20000 · Accou...	60.00		105.00
Bill	11/19/2024	2025 ...		PSMA	2025 MEMBE...		20000 · Accou...	70.00		175.00
Total 400.300 · Dues & Subscriptions (0)								175.00	0.00	175.00
400.310 · Engineer (0)										
Bill	11/19/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0013923		20000 · Accou...	167.00		167.00
Total 400.310 · Engineer (0)								167.00	0.00	167.00
400.350 · Meetings & Conferences (0)										
Bill	11/19/2024	INV.# ...		PA State Associatio...	INV.# R69326		20000 · Accou...	25.00		25.00
Bill	11/19/2024	INV.# ...		PA State Associatio...	INV.# R69327		20000 · Accou...	25.00		50.00
Total 400.350 · Meetings & Conferences (0)								50.00	0.00	50.00
400.600 · Contracted Services (0)										
Bill	11/04/2024	INV.# ...		HIGHER INFORMA...	INV.# 475584		20000 · Accou...	2,214.80		2,214.80
Bill	11/04/2024	INV.# ...		JGF FUNDING	INV.# 473583		20000 · Accou...	136.64		2,351.44
Bill	11/04/2024	OCTO...		Martin J. Flannery &...	OCTOBER S...		20000 · Accou...	1,750.00		4,101.44
Total 400.600 · Contracted Services (0)								4,101.44	0.00	4,101.44
400.900 · Solicitor (0)										
Bill	11/04/2024	INV.# ...		Cohen Seglias Pall...	INV.# 315813		20000 · Accou...	625.00		625.00
Bill	11/04/2024	INV.# ...		Cohen Seglias Pall...	INV.# 315816		20000 · Accou...	1,170.00		1,795.00
Bill	11/19/2024	INV.# ...		Cohen Seglias Pall...	INV.# 316424		20000 · Accou...	6,809.00		8,604.00
Total 400.900 · Solicitor (0)								8,604.00	0.00	8,604.00
Total 400 · General Gov'l Administration								25,170.46	0.00	25,170.46
404 · Municipal Building										
404.250 · Maintenance & Repairs (4)										
Bill	11/04/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	667.56		667.56
Bill	11/04/2024	STMN...		Hornung's True Value	ACCT.# 3423...		20000 · Accou...	60.84		728.40
Bill	11/19/2024	INV.# ...		Shearer Locksmith, ...	INV.# 1224942		20000 · Accou...	484.50		1,212.90
Total 404.250 · Maintenance & Repairs (4)								1,212.90	0.00	1,212.90
404.600 · Contracted Services (4)										
Bill	11/19/2024	INV.# ...		A FINISHING TOU...	INV.# 110120...		20000 · Accou...	295.00		295.00
Total 404.600 · Contracted Services (4)								295.00	0.00	295.00
404.945 · Water for Building										
Bill	11/19/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2019...		20000 · Accou...	35.31		35.31
Total 404.945 · Water for Building								35.31	0.00	35.31
404.950 · Heat for Building										
Bill	11/19/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		20000 · Accou...	71.38		71.38
Total 404.950 · Heat for Building								71.38	0.00	71.38
404.955 · Electric for Building										
Bill	11/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 3177...		20000 · Accou...	333.95		333.95
Total 404.955 · Electric for Building								333.95	0.00	333.95
404.960 · Heat for Highway Garage										
Bill	11/04/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		20000 · Accou...	29.59		29.59
Total 404.960 · Heat for Highway Garage								29.59	0.00	29.59
404.965 · Electric for Highway Garage										
Bill	11/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 9559...		20000 · Accou...	82.86		82.86
Total 404.965 · Electric for Highway Garage								82.86	0.00	82.86
Total 404 · Municipal Building								2,060.99	0.00	2,060.99
406 · Fire										
406.901 · Hydrant Rental (6)										
Bill	11/04/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2031...		20000 · Accou...	900.61		900.61

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

Accrual Basis

November 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 406.901 · Hydrant Rental (6)								900.61	0.00	900.61
Total 406 · Fire								900.61	0.00	900.61
407 · Code Enforcement										
407.600 · Contracted Services (7)										
Bill	11/04/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	22.50		22.50
Bill	11/04/2024	INV.# ...		SWATARA TOWNS...	INV.# 13389		20000 · Accou...	1,328.51		1,351.01
Bill	11/04/2024	INV.# ...		SWATARA TOWNS...	INV.# 13393		20000 · Accou...	80.00		1,431.01
Bill	11/04/2024	INV.# ...		SWATARA TOWNS...	INV.# 13394		20000 · Accou...	320.00		1,751.01
Bill	11/04/2024	INV.# ...		SWATARA TOWNS...	INV.# 13395		20000 · Accou...	80.00		1,831.01
Bill	11/04/2024	INV.# ...		SWATARA TOWNS...	INV.# 13396		20000 · Accou...	400.00		2,231.01
Bill	11/04/2024	INV.# ...		SWATARA TOWNS...	INV.# 13397		20000 · Accou...	420.00		2,651.01
Bill	11/04/2024	INV.# ...		SWATARA TOWNS...	INV.# 13422		20000 · Accou...	315.00		2,966.01
Total 407.600 · Contracted Services (7)								2,966.01	0.00	2,966.01
Total 407 · Code Enforcement								2,966.01	0.00	2,966.01
410 · Highways & General Services										
410.100 · Salaries (10)										
General Journal	11/07/2024	11/07 ...	*		-MULTIPLE-		107.00 · Cash ...	6,052.70		6,052.70
General Journal	11/21/2024	11/21 ...	*		-MULTIPLE-		107.00 · Cash ...	6,137.32		12,190.02
Total 410.100 · Salaries (10)								12,190.02	0.00	12,190.02
410.111 · Salaries - Part Time (10)										
Bill	11/07/2024	MOWI...		KEVIN A. BLOSS	MOWING 10/...		20000 · Accou...	289.38		289.38
General Journal	11/07/2024	11/07 ...	*		payroll kevin		107.00 · Cash ...	44.75		334.13
General Journal	11/21/2024	11/21 ...	*		payroll Kevin		107.00 · Cash ...	14.96		349.09
Bill	11/21/2024	MOWI...		KEVIN A. BLOSS	MOWING 11/8		20000 · Accou...	86.29		435.38
Total 410.111 · Salaries - Part Time (10)								435.38	0.00	435.38
410.150 · Supplies (10)										
Bill	11/04/2024	STMN...		Hornung's True Value	ACCT.# 3423...		20000 · Accou...	3.33		3.33
Total 410.150 · Supplies (10)								3.33	0.00	3.33
410.500 · Gas (10)										
Bill	11/04/2024	INV.# ...		WEX BANK	INV.# 100740...		20000 · Accou...	356.59		356.59
Total 410.500 · Gas (10)								356.59	0.00	356.59
410.600 · Contracted Services (10)										
Bill	11/19/2024	INV.# ...		PA ONE CALL SYS...	INV.# 000107...		20000 · Accou...	42.25		42.25
Total 410.600 · Contracted Services (10)								42.25	0.00	42.25
Total 410 · Highways & General Services								13,027.57	0.00	13,027.57
412 · Highways- Street Signs/ Marking										
412.150 · Supplies (12)										
Bill	11/04/2024	INV.# ...		DANIEL B. KRIEG, I...	INV.# INV031...		20000 · Accou...	109.50		109.50
Total 412.150 · Supplies (12)								109.50	0.00	109.50
412.550 · Electric (12)										
Bill	11/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 1051...		20000 · Accou...	24.95		24.95
Bill	11/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 1071...		20000 · Accou...	24.95		49.90
Bill	11/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 3377...		20000 · Accou...	24.65		74.55
Total 412.550 · Electric (12)								74.55	0.00	74.55
Total 412 · Highways- Street Signs/ Marking								184.05	0.00	184.05
413 · Highways- Street Lighting										
413.550 · Electric (13)										
Bill	11/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 2117...		20000 · Accou...	1,709.04		1,709.04
Bill	11/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 3697...		20000 · Accou...	36.70		1,745.74
Total 413.550 · Electric (13)								1,745.74	0.00	1,745.74
Total 413 · Highways- Street Lighting								1,745.74	0.00	1,745.74
414 · Highways- Repairs of Equipment										
414.250 · Maintenance & Repairs (14)										
Bill	11/04/2024	STMN...		Hornung's True Value	ACCT.# 3423...		20000 · Accou...	22.76		22.76
Total 414.250 · Maintenance & Repairs (14)								22.76	0.00	22.76
Total 414 · Highways- Repairs of Equipment								22.76	0.00	22.76
416 · Parks										
416.150 · Supplies (16)										
Bill	11/19/2024	INV.# ...		GET IT NOW PRINT	INV.# 188075		20000 · Accou...	50.50		50.50
Total 416.150 · Supplies (16)								50.50	0.00	50.50
416.450 · Water For Park										
Bill	11/19/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2064...		20000 · Accou...	17.99		17.99
Total 416.450 · Water For Park								17.99	0.00	17.99
416.550 · Electric (16)										
Bill	11/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 0008...		20000 · Accou...	24.65		24.65

Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

November 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	11/04/2024	ACCT...		PPL Electric Utilities	ACCT.# 5719...		20000 · Accou...	98.80		123.45
Total 416.550 · Electric (16)								123.45	0.00	123.45
416.600 · Contracted Services (16)										
Bill	11/04/2024	INV.# ...		SARAH FIORE	INV.# 18624		20000 · Accou...	625.00		625.00
Bill	11/04/2024	INV.# ...		TILLET TOILETS	INV.# T-242228		20000 · Accou...	96.00		721.00
Bill	11/04/2024	INV.# ...		TILLET TOILETS	INV.# T-242428		20000 · Accou...	73.66		794.66
Bill	11/19/2024	INV.# ...		TILLET TOILETS	INV.# T-242649		20000 · Accou...	96.00		890.66
Total 416.600 · Contracted Services (16)								890.66	0.00	890.66
Total 416 · Parks								1,082.60	0.00	1,082.60
417 · Shade Tree										
417.962 · Contracted Services- Removal										
Bill	11/19/2024	INV.# ...		SNYDER TREE SE...	INV.# 1224942		20000 · Accou...	10,450.00		10,450.00
Total 417.962 · Contracted Services- Removal								10,450.00	0.00	10,450.00
Total 417 · Shade Tree								10,450.00	0.00	10,450.00
419 · Stormwater Management										
419.400 · Advertising (19)										
Bill	11/19/2024	INV.# ...		DAUPHIN COUNTY...	INV.# 1581		20000 · Accou...	57.63		57.63
Total 419.400 · Advertising (19)								57.63	0.00	57.63
Total 419 · Stormwater Management								57.63	0.00	57.63
421 · Employee Benefits										
421.000 · Social Security (2)										
General Journal	11/07/2024	11/07 ...	*		payroll er liab...		107.00 · Cash ...	868.75		868.75
General Journal	11/07/2024	11/07 ...	*		payroll insura...		107.00 · Cash ...		145.96	722.79
Check	11/07/2024	ACH		PA DEPARTMENT ...	Q1 2024 LAT...		107.00 · Cash ...	192.90		915.69
Check	11/07/2024	ACH		PA DEPARTMENT ...	Q2 & Q3 202...		107.00 · Cash ...	351.11		1,266.80
General Journal	11/21/2024	11/21 ...	*		payroll er liab...		107.00 · Cash ...	848.81		2,115.61
Deposit	11/21/2024				ADP Error		108.02 · Cash ...		381.80	1,733.81
General Journal	11/30/2024	CVR1...	*		I/M ADP tax adj		107.00 · Cash ...		7.96	1,725.85
Total 421.000 · Social Security (2)								2,261.57	535.72	1,725.85
421.001 · Health Care										
General Journal	11/07/2024	11/07 ...	*		payroll insura...		107.00 · Cash ...		124.48	-124.48
Bill	11/19/2024	GRP#...		Capital Blue Cross	GRP# 00702...		20000 · Accou...	4,065.18		3,940.70
General Journal	11/21/2024	11/21 ...	*		payroll insura...		107.00 · Cash ...		124.48	3,816.22
Total 421.001 · Health Care								4,065.18	248.96	3,816.22
421.006 · Life Insurance - Non Uniformed										
Bill	11/04/2024	POL# ...		Protective Life Insur...	POL# B0078...		20000 · Accou...	243.88		243.88
Total 421.006 · Life Insurance - Non Uniformed								243.88	0.00	243.88
Total 421 · Employee Benefits								6,570.63	784.68	5,785.95
422 · Other Financing Sources										
424.00 · EMS Donation										
Bill	11/04/2024	EMS ...		SUSQUEHANNA T...	EMS DONATI...		20000 · Accou...	3,000.00		3,000.00
Total 424.00 · EMS Donation								3,000.00	0.00	3,000.00
Total 422 · Other Financing Sources								3,000.00	0.00	3,000.00
TOTAL								161,980.75	161,980.75	0.00