Borough of Paxtang
Treasurer's Report
For the Month Ended November 30, 2018

	Invested Funds	Cash Funds	Balance
General Fund Account			
Balance Last Report	$135,405.71	$56,944.67	$192,350.38
Receipts	9,448.55	34,455.09	43,903.64
Disbursements	(4,697.39)	(44,838.37)	(49,535.76)
Balance This Report	**$140,156.87**	**$46,561.39**	**$186,718.26**
Sewer Account			
Balance Last Report	$434,706.24	$154,821.90	$589,528.14
Receipts	521.96	5,465.99	5,987.95
Disbursements	-	(2,361.43)	(2,361.43)
Balance This Report	**$435,228.20**	**$157,926.46**	**$593,154.66**
Liquid Fuels Account - 400			
Balance Last Report	$0.00	$33,514.23	$33,514.23
Receipts	-	11.08	11.08
Disbursements	-	(22,270.79)	(22,270.79)
Balance This Report	**$0.00**	**$11,254.52**	**$11,254.52**
Solid Waste Account			
Balance Last Report	$14,864.25	$25,414.92	$40,279.17
Receipts	17.85	2,301.04	2,318.89
Disbursements	-	(15,591.48)	(15,591.48)
Balance This Report	**$14,882.10**	**$12,124.48**	**$27,006.58**
Capital Reserve Account			
Balance Last Report	$172,156.66	$125,091.02	$297,247.68
Receipts	206.70	348.04	554.74
Disbursements	-	(1,340.09)	(1,340.09)
Balance This Report	**$ 172,363.36**	**$124,098.97**	**$296,462.33**
Capital Reserve Account Breakout			
Fire	71,522.45	51,156.64	
Highway	107,139.67	66,031.91	
Vehicle	(12,790.47)	5,676.18	
Building	2,554.31	1,234.24	
Recreation	1,971.68	-	
Trees	1,965.72	-	
Other	-	-	
Total	**$ 172,363.36**	**$124,098.97**	

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through November 2018

	Jan - Nov 18	Budget	$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	603,166.42	617,000.00	-13,833.58
301.40 · Real Estate Taxes - Delinquent	51,161.36	43,000.00	8,161.36
310.10 · Real Estate Transfer Tax	28,392.78	18,000.00	10,392.78
310.20 · Earned Income Taxes	200,205.11	193,000.00	7,205.11
310.50 · LST Tax	6,244.73	29,000.00	-22,755.27
310.80 · Business Privilege Tax	29,554.80	48,000.00	-18,445.20
321.00 · License & Permits	450.00	2,000.00	-1,550.00
321.20 · Food License	360.00	500.00	-140.00
321.80 · Cable TV Franchise	28,935.18	31,000.00	-2,064.82
322.50 · Street Openings	0.00	300.00	-300.00
331.10 · Transfer Tax - Dauphin County	0.00	1,000.00	-1,000.00
331.11 · Vehicle Code Violations	1,850.52	2,500.00	-649.48
331.12 · District Justice	3,943.85	7,000.00	-3,056.15
341.00 · Interest Earnings	1,833.03	1,200.00	633.03
342.20 · Rent of Buildings	1,560.00	1,600.00	-40.00
354.15 · Recycle Grant Act 101	5,776.00	500.00	5,276.00
355.01 · Public Utility Realty Tax	980.40	1,200.00	-219.60
355.04 · Liquor License Fees	400.00	400.00	0.00
355.06 · State Aid - Pension	17,143.00	13,700.00	3,443.00
361.00 · NSF Reimbursement	25.00		
361.32 · Engineering Review Fee	0.00	500.00	-500.00
361.33 · Zoning Permits	520.00	800.00	-280.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	1,513.00	3,600.00	-2,087.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	1,463.92	200.00	1,263.92
387.00 · Donations from Private Sources	580.00		
387.01 · Shade Tree Contributions	470.00	1,000.00	-530.00
387.10 · Donation from Private Source	1,430.00	500.00	930.00
387.12 · Donation P. S.- School Crossing	1,705.75	3,000.00	-1,294.25
388.01 · Firemen's Relief Fund Contribut	7,386.10	9,840.00	-2,453.90
389.00 · Paxtang Picnic	795.11	1,000.00	-204.89
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.21 · WC Insurance Reimb.	5,106.89	13,000.00	-7,893.11
395.00 · DEP DMP Grant	72,451.51	70,000.00	2,451.51
Total Income	1,075,404.46	1,125,440.00	-50,035.54
Expense			
400 · General Gov't/ Administation			
400.100 · Salaries (0)	89,528.11	97,700.00	-8,171.89
400.150 · Supplies (0)	1,427.69	3,200.00	-1,772.31
400.200 · Communications (0)	2,252.20	3,000.00	-747.80
400.300 · Dues & Subscriptions (0)	3,158.91	2,500.00	658.91
400.310 · Engineer (0)	3,171.22	5,000.00	-1,828.78
400.350 · Meetings & Conferences (0)	934.50	1,000.00	-65.50
400.400 · Advertising (0)	59.60	3,000.00	-2,940.40
400.401 · Public Relations (0)	5,356.60	3,600.00	1,756.60
400.450 · Water (0)	14.86		
400.600 · Contracted Services (0)	28,437.36	28,000.00	437.36
400.650 · Capital Purchases (0)	128.80		
400.700 · Miscellaneous (0)	68.74		
400.800 · Legal Fees (0)	256.50	500.00	-243.50
400.900 · Solicitor (0)	6,142.21	12,000.00	-5,857.79
400.901 · Bank Charges (0)	323.43		
Total 400 · General Gov't/ Administation	141,260.73	159,500.00	-18,239.27
401 · Financial Administration			
401.901 · Professional Services- Auditor	90.00	90.00	0.00
Total 401 · Financial Administration	90.00	90.00	0.00
402 · Tax Collection			
402.100 · Salaries (2)	20,584.22	21,000.00	-415.78
402.101 · Stipend (2)	0.00	1,000.00	-1,000.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through November 2018

	Jan - Nov 18	Budget	$ Over Budget
402.150 · Supplies (2)	674.08	400.00	274.08
402.350 · Meetings & Conferences (2)	0.00	300.00	-300.00
402.600 · Contracted Services (2)	75.94	200.00	-124.06
402.900 · Solicitor (2)	0.00	200.00	-200.00
402.999 · Delinquent Tax Transfer	0.00	15,000.00	-15,000.00
Total 402 · Tax Collection	21,334.24	38,100.00	-16,765.76
404 · Municipal Building			
404.150 · Supplies (4)	420.26	2,000.00	-1,579.74
404.250 · Maintenance & Repairs (4)	3,294.41	2,000.00	1,294.41
404.450 · Water (Bottled)	274.08	300.00	-25.92
404.600 · Contracted Services (4)	0.00	600.00	-600.00
404.945 · Water for Building	578.92	550.00	28.92
404.950 · Heat for Building	1,342.70	1,800.00	-457.30
404.955 · Electric for Building	7,361.08	9,500.00	-2,138.92
404.960 · Heat for Highway Garage	878.99	800.00	78.99
404.965 · Electric for Highway Garage	1,537.59	1,200.00	337.59
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	15,688.03	19,050.00	-3,361.97
405 · Police			
405.600 · Contracted Services (5)	394,263.00	407,000.00	-12,737.00
Total 405 · Police	394,263.00	407,000.00	-12,737.00
406 · Fire			
406.100 · Salaries (6)	500.00	1,000.00	-500.00
406.150 · Supplies (6)	0.00	200.00	-200.00
406.250 · Maintenance & Repairs (6)	642.03	1,500.00	-857.97
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	274.03	350.00	-75.97
406.500 · Gas (6)	2,194.72	3,000.00	-805.28
406.901 · Hydrant Rental (6)	9,302.64	10,200.00	-897.36
406.925 · Maintenance & Repairs - Radio	822.50	1,000.00	-177.50
406.926 · Maintenance & Repairs - Vehicle	8,242.77	8,000.00	242.77
Total 406 · Fire	21,978.69	25,750.00	-3,771.31
407 · Code Enforcement			
407.150 · Supplies (7)	53.19	50.00	3.19
407.600 · Contracted Services (7)	3,466.70	3,000.00	466.70
407.610 · Health Inspector Compensation	450.00	500.00	-50.00
407.700 · Miscellaneous - Permit Fees	0.00	150.00	-150.00
407.900 · Solicitor (7)	105.00	500.00	-395.00
Total 407 · Code Enforcement	4,074.89	4,200.00	-125.11
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	100.00	-100.00
408.600 · Contracted Services (8)	458.54	1,000.00	-541.46
408.900 · Solicitor (8)	270.00	1,000.00	-730.00
Total 408 · Planning & Zoning	728.54	2,600.00	-1,871.46
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)	107,830.30	117,000.00	-9,169.70
410.111 · Salaries - Part Time (10)	2,964.21	5,000.00	-2,035.79
410.150 · Supplies (10)	433.23	500.00	-66.77
410.200 · Communications (10)	0.00	480.00	-480.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through November 2018

	Jan - Nov 18	Budget	$ Over Budget
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00
410.310 · Engineer (10)	14,954.73	2,000.00	12,954.73
410.400 · Advertising (10)	129.10	200.00	-70.90
410.500 · Gas (10)	2,040.77	4,000.00	-1,959.23
410.600 · Contracted Services (10)	2,200.00		
410.902 · Feed- Highway Help (10)	561.84	1,800.00	-1,238.16
Total 410 · Highways & General Services	131,114.18	131,080.00	34.18
411 · Highways- Snow Removal			
411.150 · Supplies (11)	4,833.00	8,000.00	-3,167.00
411.250 · Maintenance & Repairs (11)	590.25	600.00	-9.75
Total 411 · Highways- Snow Removal	5,423.25	8,600.00	-3,176.75
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	79.34	500.00	-420.66
412.250 · Maintenance & Repairs (12)	493.19	500.00	-6.81
412.500 · Gas (12)	39.60		
412.550 · Electric (12)	928.54	645.00	283.54
412.600 · Contracted Services (12)	571.66	800.00	-228.34
412.650 · Capital Purchases (12)	80.80	4,000.00	-3,919.20
Total 412 · Highways- Street Signs/ Marking	2,193.13	6,445.00	-4,251.87
413 · Highways- Street Lighting			
413.550 · Electric (13)	19,545.37	22,000.00	-2,454.63
Total 413 · Highways- Street Lighting	19,545.37	22,000.00	-2,454.63
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	167.35	600.00	-432.65
414.250 · Maintenance & Repairs (14)	3,219.60	3,000.00	219.60
414.650 · Capital Purchases (14)	271.99	1,200.00	-928.01
Total 414 · Highways- Repairs of Equipment	3,658.94	4,800.00	-1,141.06
415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	79.83	100.00	-20.17
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
Total 415 · Highways- Maintenance & Repairs	79.83	200.00	-120.17
416 · Parks			
416.150 · Supplies (16)	426.10	400.00	26.10
416.250 · Maintenance & Repairs (16)	631.08	300.00	331.08
416.550 · Electric (16)	1,458.48	1,650.00	-191.52
416.600 · Contracted Services (16)	410.00	3,500.00	-3,090.00
416.650 · Capital Purchases (16)	1,631.23	1,500.00	131.23
416.901 · Paxtang Picnic Day	577.77	1,000.00	-422.23
416.945 · Water (16)	112.01	150.00	-37.99
Total 416 · Parks	5,246.67	8,500.00	-3,253.33
417 · Shade Tree			
417.150 · Supplies (17)	119.57	50.00	69.57
417.250 · Maintenance & Repairs (17)	0.00	100.00	-100.00
417.300 · Dues & Subscriptions (17)	15.00	25.00	-10.00
417.310 · Engineer (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	87.92	175.00	-87.08
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	1,613.89	2,000.00	-386.11
417.961 · Contracted Services- Trimming	7,835.00	15,000.00	-7,165.00
417.962 · Contracted Services- Removal	24,158.44	21,000.00	3,158.44
Total 417 · Shade Tree	33,829.82	38,485.00	-4,655.18
418 · Library			
418.550 · Electric (18)	156.58	250.00	-93.42

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through November 2018

	Jan - Nov 18	Budget	$ Over Budget
Total 418 · Library	156.58	250.00	-93.42
419 · Stormwater Management			
419.150 · Supplies (19)	41.77	500.00	-458.23
419.250 · Maintenance & Repairs (19)	594.61	800.00	-205.39
419.310 · Engineer (19)	4,160.56	4,000.00	160.56
419.350 · Meetings & Conferences (19)	0.00	100.00	-100.00
419.400 · Advertising (19)	93.74	100.00	-6.26
419.600 · Contracted Services - Street Cl	7,600.00	8,000.00	-400.00
419.900 · Solicitor (19)	22.00	300.00	-278.00
Total 419 · Stormwater Management	12,512.68	13,800.00	-1,287.32
420 · Insurance			
420.000 · Workmen's Compensation	14,659.00	15,514.00	-855.00
420.002 · Flood	807.00	3,000.00	-2,193.00
420.006 · Bonds	406.00	500.00	-94.00
420.008 · General Liability	20,384.00	24,872.00	-4,488.00
420.011 · Volunteer Fire WC	5,228.00	11,825.00	-6,597.00
Total 420 · Insurance	41,484.00	55,711.00	-14,227.00
421 · Employee Benefits			
421.000 · Social Security (2)	18,038.15	18,650.00	-611.85
421.001 · Hospitalization	40,973.16	40,900.00	73.16
421.004 · Firemen's Relief Fund Contr (2)	7,386.10	9,100.00	-1,713.90
421.005 · Non-Uniform Pension Fund	13,728.66	15,025.00	-1,296.34
421.006 · Life Insurance - Non Uniformed	922.15	1,500.00	-577.85
Total 421 · Employee Benefits	81,048.22	85,175.00	-4,126.78
422 · Other Financing Sources			
422.009 · Transfer to Solid Waste Fund	0.00		
422.000 · Interfund Transfers	3,000.00	5,000.00	-2,000.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
Total 422 · Other Financing Sources	3,000.00	25,000.00	-22,000.00
423 · BMP Project			
423.400 · Advertising and Promotion	149.96		
423.150 · Supplies (23)	241.99	4,000.00	-3,758.01
423.310 · Engineer (23)	27,520.81	3,500.00	24,020.81
423.650 · Capital Purchases (23)	0.00	40,000.00	-40,000.00
423.600 · Contracted Services (23)	69,087.29	20,000.00	49,087.29
423.900 · Solicitor (23)	0.00	1,000.00	-1,000.00
Total 423 · BMP Project	97,000.05	68,500.00	28,500.05
999 · Undistributed	500.00		
Total Expense	1,036,610.84	1,125,436.00	-88,825.16
Net Income	**38,793.62**	**4.00**	**38,789.62**

Paxtang Borough - Investment Account
Monthly Activity
November 30, 2018

Account	Beginning Bal.	Transfer In	Transfer Out	Interest	Ending Bal.
Sewer	434,706.24			521.96	435,228.20
Solid Waste	14,864.25			17.85	14,882.10
Fire	71,436.68			85.77	71,522.45
Highway	107,011.18			128.49	107,139.67
Vehicle	(12,775.13)			(15.34)	(12,790.47)
Building	2,551.25			3.06	2,554.31
Recreation	1,969.32			2.36	1,971.68
Trees	1,963.36			2.36	1,965.72
Total	621,727.15	0.00	0.00	746.51	622,473.66

Interest Rate = 1.4408%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2018

	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Fund Balance At 1/1/18	74,121.25	27,748.49	38,459.73	5,517.48	2,395.55	0.00	0.00	0.00
Set Collections	67,585.18	22,727.30	44,857.88	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	2,026.24	682.73	1,343.51	0.00	0.00	0.00	0.00	0.00
Interest Income	634.79	158.70	158.70	158.70	158.69	0.00	0.00	0.00
Other Transactions	3,582.99	1,204.88	2,378.11	0.00	0.00	0.00	0.00	0.00
Checks Written	19,799.00	0.00	18,479.00	0.00	1,320.00	0.00	0.00	0.00
Fund Balance At 11/30/18	**124,098.97**	**51,156.64**	**66,031.91**	**5,676.18**	**1,234.24**	**0.00**	**0.00**	**0.00**

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2018

	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/18	74,121.25	27,748.49	38,459.73	5,517.48	2,395.55	0.00	0.00	0.00
Set Collections								
Set # 47	100.43	33.77	66.66	0.00	0.00	0.00	0.00	0.00
Set # 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 50	772.19	259.67	512.52	0.00	0.00	0.00	0.00	0.00
Set # 51	1,211.59	407.43	804.16	0.00	0.00	0.00	0.00	0.00
Set # 01	0.00	0.00	0.00	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	1,807.13	607.69	1,199.44	0.00	0.00	0.00	0.00	0.00
Set # 06	2,419.16	813.49	1,605.67	0.00	0.00	0.00	0.00	0.00
Set # 07	967.54	325.36	642.18	0.00	0.00	0.00	0.00	0.00
Set # 08	1,247.84	419.62	828.22	0.00	0.00	0.00	0.00	0.00
Set # 09	5,995.77	2,016.24	3,979.53	0.00	0.00	0.00	0.00	0.00
Set # 10	21,557.58	7,249.33	14,308.25	0.00	0.00	0.00	0.00	0.00
Set # 11	8,533.32	2,869.53	5,663.79	0.00	0.00	0.00	0.00	0.00
Set # 12	8,332.72	2,802.09	5,530.63	0.00	0.00	0.00	0.00	0.00
Set # 13	7,957.01	2,675.80	5,281.21	0.00	0.00	0.00	0.00	0.00
Set # 14	128.53	43.18	85.35	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	231.31	77.78	153.53	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	588.64	197.95	390.69	0.00	0.00	0.00	0.00	0.00
Set # 19	314.03	105.60	208.43	0.00	0.00	0.00	0.00	0.00
Set # 20	751.58	252.74	498.84	0.00	0.00	0.00	0.00	0.00
Set # 21	1,810.88	608.96	1,201.92	0.00	0.00	0.00	0.00	0.00
Set # 22	584.23	196.47	387.76	0.00	0.00	0.00	0.00	0.00
Set # 23	158.07	53.16	104.91	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	86.74	29.17	57.57	0.00	0.00	0.00	0.00	0.00
Set # 26	106.43	35.79	70.64	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	249.15	83.78	165.37	0.00	0.00	0.00	0.00	0.00
Set # 29	300.33	101.00	199.33	0.00	0.00	0.00	0.00	0.00
Set # 30	533.81	179.50	354.31	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 35	391.56	131.68	259.88	0.00	0.00	0.00	0.00	0.00
Set # 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 40	177.75	59.77	117.98	0.00	0.00	0.00	0.00	0.00
Set # 41	175.39	58.98	116.41	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	94.47	31.77	62.70	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
	67,585.18	22,727.30	44,857.88	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 47	3.01	1.01	2.00	0.00	0.00	0.00	0.00	0.00
Set # 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 50	23.17	7.79	15.38	0.00	0.00	0.00	0.00	0.00
Set # 51	36.34	12.22	24.12	0.00	0.00	0.00	0.00	0.00
Set # 01	0.00	0.00	0.00	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	54.21	18.23	35.98	0.00	0.00	0.00	0.00	0.00
Set # 06	72.57	24.40	48.17	0.00	0.00	0.00	0.00	0.00
Set # 07	29.03	9.76	19.27	0.00	0.00	0.00	0.00	0.00
Set # 08	37.44	12.59	24.85	0.00	0.00	0.00	0.00	0.00
Set # 09	179.88	60.49	119.39	0.00	0.00	0.00	0.00	0.00
Set # 10	646.73	217.48	429.25	0.00	0.00	0.00	0.00	0.00
Set # 11	256.00	86.09	169.91	0.00	0.00	0.00	0.00	0.00
Set # 12	249.98	84.06	165.92	0.00	0.00	0.00	0.00	0.00
Set # 13	238.71	80.27	158.44	0.00	0.00	0.00	0.00	0.00
Set # 14	6.70	2.25	4.45	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	2.80	2.33	0.47	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	17.66	5.94	11.72	0.00	0.00	0.00	0.00	0.00
Set # 19	9.42	3.17	6.25	0.00	0.00	0.00	0.00	0.00
Set # 20	22.53	7.56	14.97	0.00	0.00	0.00	0.00	0.00
Set # 21	54.33	18.27	36.06	0.00	0.00	0.00	0.00	0.00
Set # 22	17.52	5.89	11.63	0.00	0.00	0.00	0.00	0.00
Set # 23	4.74	1.59	3.15	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	2.61	0.88	1.73	0.00	0.00	0.00	0.00	0.00
Set # 26	3.19	1.07	2.12	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	7.47	2.51	4.96	0.00	0.00	0.00	0.00	0.00
Set # 29	9.01	3.03	5.98	0.00	0.00	0.00	0.00	0.00
Set # 30	16.02	5.39	10.63	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 35	11.75	3.95	7.80	0.00	0.00	0.00	0.00	0.00
Set # 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 40	5.33	1.79	3.54	0.00	0.00	0.00	0.00	0.00
Set # 41	5.26	1.77	3.49	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	2.83	0.95	1.88	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
	2,026.24	682.73	1,343.51	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	23.86	5.97	5.97	5.96	5.96	0.00	0.00	0.00
February	23.89	5.97	5.97	5.97	5.98	0.00	0.00	0.00
March	41.01	10.25	10.25	10.26	10.25	0.00	0.00	0.00
April	58.47	14.62	14.62	14.62	14.61	0.00	0.00	0.00
May	63.66	15.92	15.91	15.91	15.92	0.00	0.00	0.00
June	60.78	15.19	15.20	15.20	15.19	0.00	0.00	0.00
July	67.66	16.92	16.91	16.91	16.92	0.00	0.00	0.00
August	66.00	16.50	16.50	16.50	16.50	0.00	0.00	0.00
September	58.99	14.74	14.75	14.75	14.75	0.00	0.00	0.00
October	92.29	23.08	23.07	23.07	23.07	0.00	0.00	0.00
November	78.18	19.54	19.55	19.55	19.54	0.00	0.00	0.00
	634.79	158.70	158.70	158.70	158.69	0.00	0.00	0.00
Other Transactions								
Transfer of 2017 Delinquent Taxes	3,582.99	1,204.88	2,378.11	0.00	0.00	0.00	0.00	0.00
Paid Sewer's Sets 9 & 10 tax reimb	(2,649.27)	0.00	0.00	0.00	0.00	0.00	0.00	(2,649.27)
Paid Solid's Sets 9 & 10 tax reimb	(2,336.57)	0.00	0.00	0.00	0.00	0.00	0.00	(2,336.57)
Repaid for Sewer's Sets 9 & 10 above	2,649.27	0.00	0.00	0.00	0.00	0.00	0.00	2,649.27
Repaid for Solid's Sets 9 & 10 above	2,336.57	0.00	0.00	0.00	0.00	0.00	0.00	2,336.57
	3,582.99	1,204.88	2,378.11	0.00	0.00	0.00	0.00	0.00
Checks Written								
#2044 - Weavers Glass & Bldg Specialties	352.00	0.00	0.00	0.00	352.00	0.00	0.00	0.00
#2045 - Hershey Door Service, Inc.	968.00	0.00	0.00	0.00	968.00	0.00	0.00	0.00
#2046 - Fogle Masonry, Inc.	2,763.33	0.00	2,763.33	0.00	0.00	0.00	0.00	0.00
#2047 - Fogle Masonry, Inc.	2,763.00	0.00	2,763.00	0.00	0.00	0.00	0.00	0.00
#2048 - CPA Pavement Services	242.00	0.00	242.00	0.00	0.00	0.00	0.00	0.00
#2049 - BB&T Commercial Equip Cap	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
#2050 - Fogle Masonry, Inc.	6,378.67	0.00	6,378.67	0.00	0.00	0.00	0.00	0.00
#2051 - Monarch Products	1,332.00	0.00	1,332.00	0.00	0.00	0.00	0.00	0.00
	19,799.00	0.00	18,479.00	0.00	1,320.00	0.00	0.00	0.00
Fund Balance At 11/30/18	**124,098.97**	**51,156.64**	**66,031.91**	**5,676.18**	**1,234.24**	**0.00**	**0.00**	**0.00**

Paxtang Borough - Sewer Account

Balance - November 1, 2018		**154,821.90**
Deposits		
Lower Paxton Township - Sewer Conveyance	3,224.00	
Set Collections	2,145.00	
Interest Income	96.99	
		5,465.99
Disbursements		
PA One Call	(7.65)	
Nauman Smith Shissler & Hall	(121.00)	
Rettew Associates Inc.	(2,093.43)	
Suez Water PA	(75.00)	
Tax Collector Commissions	(64.35)	
		(2,361.43)
Balance - November 30, 2018		**157,926.46**

Paxtang Borough - Liquid Fuels Account

Balance - November 1, 2018			**33,514.23**
Deposits			
	Interest Income	11.08	
			11.08
Disbursements			
	Stewart & Tate Inc.	(22,270.79)	
			(22,270.79)
Balance - November 30, 2018			**11,254.52**

Paxtang Borough - Solid Waste Account

Balance - November 1, 2018		**25,414.92**
Deposits		
Set Collections	2,282.50	
Interest Income	18.54	
		2,301.04
Disbursements		
Waste Management	(15,523.00)	
Tax Collector Commissions	(68.48)	
		(15,591.48)
Balance - November 30, 2018		**12,124.48**

Paxtang Borough - Capital Reserve Account

Balance - November 1, 2018		**125,091.02**
Deposits		
Fire / Highway Collections	269.86	
Interest Income	78.18	
		348.04
Disbursements		
Monarch Products	(1,332.00)	
Tax Collector Commissions	(8.09)	
		(1,340.09)
Balance - November 30, 2018		**124,098.97**

Paxtang Borough - General Fund
Transaction Detail by Account
November 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
108.00 · Cash - FNB Checking										
Check	11/01/2018	8408		Blatt's Service & Fabricati...	1713	X	414.250 · Main...		1,163.00	-1,163.00
Check	11/01/2018	8409		Simply Solar LLC	overpayment		362.41 · Buildi...		2.00	-1,165.00
Deposit	11/01/2018				Deposit	X	310.20 · Earne...	1,400.00		235.00
General Journal	11/01/2018	AJA135	*		SET 41 CAP RES COLLECT	X	-SPLIT-	5.26		240.26
General Journal	11/01/2018	AJA136	*		SET 41 SEWER COLLECT	X	130.08 · Due fr...	54.45		294.71
General Journal	11/01/2018	AJA137	*		SET 41 SOLID COLLECT	X	130.09 · Due fr...	59.40		354.11
Deposit	11/05/2018				Deposit	X	310.20 · Earne...	11,900.00		12,254.11
Deposit	11/06/2018				Deposit	X	310.20 · Earne...	209.90		12,464.01
Deposit	11/06/2018				Deposit	X	310.20 · Earne...	3,359.64		15,823.65
Deposit	11/07/2018				Deposit	X	310.20 · Earne...	2,600.00		18,423.65
Deposit	11/07/2018				Deposit	X	310.20 · Earne...	2,800.00		21,223.65
Deposit	11/13/2018				Deposit	X	310.20 · Earne...	4,500.00		25,723.65
Check	11/14/2018	8410		Mama's Pizza			410.902 · Feed...		95.96	25,627.69
Check	11/14/2018	8411		COMMONWEALTH OF PA	Applicator # 600371 BU12...		400.300 · Dues...		10.00	25,617.69
Check	11/14/2018	8412		Pennsylvania UC Fund	UC Account # 2219710	X	400.600 · Cont...		446.32	25,171.37
Check	11/14/2018	8413		AMERICAN FUNDS	Non Uniform Pension Fund		421.005 · Non-...		13,728.66	11,442.71
Check	11/14/2018	8414		Martin J. Flannery & Asso...	Inv 40829	X	400.600 · Cont...		1,500.00	9,942.71
Check	11/14/2018	8415		FISHER AUTO PARTS INC	336-489081 336-489234 ...	X	419.250 · Main...		125.88	9,816.83
Check	11/14/2018	8416		FLEET ELECTRIC INC	74902 74899	X	419.250 · Main...		208.00	9,608.83
Check	11/14/2018	8417		SWIF	05910669	X	420.011 · Volu...		580.00	9,028.83
Check	11/14/2018	8418		DANIEL B. KRIEG, INC.	0293247	X	412.150 · Supp...		19.80	9,009.03
Check	11/14/2018	8419		DAUPHIN COUNTY CON...	INV 1113	X	419.400 · Adve...		53.74	8,955.29
Check	11/14/2018	8420		Shearer Locksmith, Inc	80472-S 80473-S	X	404.250 · Main...		345.00	8,610.29
Check	11/14/2018	8421		Crystal Springs	14911432 110118	X	-SPLIT-		79.12	8,531.17
Check	11/14/2018	8422		FAYE CLARK	Reimbursement for out of p...		-SPLIT-		16.37	8,514.80
Check	11/14/2018	8423		PPL Electric Utilities	57190-85001 96801-190...	X	-SPLIT-		1,808.40	6,706.40
Check	11/14/2018	8424		POSTMASTER	2 Rolls of stamps	X	400.150 · Supp...		100.00	6,606.40
Check	11/14/2018	8425		TILLETT TOILETS	Inv 182478	X	416.600 · Cont...		68.00	6,538.40
Check	11/15/2018	DM		WEX BANK		X	-SPLIT-		518.52	6,019.88
General Journal	11/15/2018	AJA141	*		11/15/18 PAYROLL	X	-SPLIT-		9,627.96	-3,608.08
Deposit	11/16/2018				Deposit	X	301.40 · Real ...	1,446.51		-2,161.57
General Journal	11/16/2018	AJA138	*		SET 44 CAP RES COLLECT	X	402.100 · Salar...	2.83		-2,158.74
General Journal	11/16/2018	AJA139	*		SET 44 SOLID COLLECT	X	402.100 · Salar...	9.08		-2,149.66
General Journal	11/16/2018	AJA140	*		SET 44 SEWER COLLECT	X	402.100 · Salar...	9.90		-2,139.76
Deposit	11/20/2018				Deposit	X	310.20 · Earne...	1,500.00		-639.76
Deposit	11/21/2018				Deposit	X	310.20 · Earne...	1,700.00		1,060.24
Deposit	11/23/2018				Deposit	X	310.10 · Real ...	2,844.56		3,904.80
Check	11/27/2018	8426		Nauman Smith Shissler & ...	Inv 41341		400.900 · Solic...		231.00	3,673.80
Check	11/27/2018	8427		DAUPHIN COUNTY TRE...			402.150 · Supp...		17.78	3,656.02
Check	11/27/2018	8428		Suez Water Pennsylvania	00201958920000 & 002019...		-SPLIT-		100.38	3,555.64
Check	11/27/2018	8429		PARMER METERED CO...	Inv 32889		416.150 · Supp...		337.50	3,218.14
Check	11/27/2018	8430		HUMANE SOCIETY	2019 Domestic Animal Prot...		400.600 · Cont...		341.50	2,876.64
Check	11/27/2018	8431		PPL Electric Utilities	86601-19002 & 10510-650...		-SPLIT-		57.39	2,819.25
Check	11/27/2018	8432		FISHER AUTO PARTS INC	Inv 336-491370 & 336-4901...		-SPLIT-		22.55	2,796.70
Check	11/27/2018	8433		HOME DEPOT CREDIT S...			415.150 · Supp...		79.83	2,716.87
Check	11/27/2018	8434		RETTEW ASSOCIATES, ...	151200- 151201-151202-1...		-SPLIT-		1,976.74	740.13
Check	11/27/2018	8435		Pennsylvania Percs, Inc.	32117 & 31458		412.250 · Main...		393.19	346.94
Check	11/27/2018	8436		Shearer Locksmith, Inc	VOID: Inv 1205935	X	404.250 · Main...	0.00		346.94
Check	11/27/2018	8437		Verizon			400.200 · Com...		235.69	111.25
Check	11/27/2018	8438		UGI UTILITIES, INC	411001047231		404.960 · Heat...		59.27	51.98
Check	11/27/2018	8439		COMMONWEALTH OF PA	Business License BU12928		400.300 · Dues...		35.00	16.98
Check	11/27/2018	8440		PA State Association of B...	Membership # 479		400.300 · Dues...		130.00	-113.02
Check	11/27/2018	8441		UGI UTILITIES, INC	411002007564		404.950 · Heat...		54.51	-167.53
Check	11/27/2018	8442		Mama's Pizza			410.902 · Feed...		181.20	-348.73
Check	11/27/2018	8443		SAM'S CLUB MASTERC...			-SPLIT-		597.44	-946.17
Check	11/27/2018	8444		Shearer Locksmith, Inc	Inv 1205935		404.250 · Main...		105.00	-1,051.17
General Journal	11/29/2018	AJA141	*		11/29/18 PAYROLL	X	-SPLIT-		9,385.67	-10,436.84
General Journal	11/30/2018	AJA134	*		NOV INTEREST INC	X	341.00 · Intere...	53.56		-10,383.28
Total 108.00 · Cash - FNB Checking								34,455.09	44,838.37	-10,383.28
108.02 · Cash - FNB Money Market										
General Journal	11/01/2018	AJA152	*		SET 41 REIMB	X	230.11 · Due t...		175.39	-175.39
General Journal	11/01/2018	AJA153	*		SET 41 REIMB	X	230.08 · Due t...		1,815.00	-1,990.39
General Journal	11/01/2018	AJA154	*		SET 41 REIMB	X	230.09 · Due t...		1,980.00	-3,970.39
Deposit	11/09/2018				Deposit	X	-SPLIT-	150.00		-3,820.39
General Journal	11/16/2018	AJA155	*		SET 44 REIMB	X	230.11 · Due t...		62.70	-3,883.09
General Journal	11/16/2018	AJA156	*		SET 44 REIMB	X	230.10 · Due t...		31.77	-3,914.86
General Journal	11/16/2018	AJA157	*		SET 44 REIMB	X	230.08 · Due t...		330.00	-4,244.86
General Journal	11/16/2018	AJA158	*		SET 44 REIMB	X	230.09 · Due t...		302.50	-4,547.36
General Journal	11/30/2018	AJA151	*		NOV INTEREST INC	X	341.00 · Intere...	80.90		-4,466.46
Deposit	11/30/2018				Deposit	X	-SPLIT-	1,571.33		-2,895.13
Deposit	11/30/2018				Deposit	X	-SPLIT-	7,646.32		4,751.19
General Journal	11/30/2018	AJA159	*		DEBIT MEMO DEPOSIT A...	X	380.00 · Miscel...		0.03	4,751.16
Total 108.02 · Cash - FNB Money Market								9,448.55	4,697.39	4,751.16
130.08 · Due from Sewer Fund										
General Journal	11/01/2018	AJA136	*		SET 41 SEWER COLLECT		108.00 · Cash ...		54.45	-54.45
Total 130.08 · Due from Sewer Fund								0.00	54.45	-54.45
130.09 · Due from Solid Waste										
General Journal	11/01/2018	AJA137	*		SET 41 SOLID COLLECT		108.00 · Cash ...		59.40	-59.40
Total 130.09 · Due from Solid Waste								0.00	59.40	-59.40
130.10 · Due from Fire Tax										
General Journal	11/01/2018	AJA135	*		SET 41 CAP RES COLLECT		108.00 · Cash ...		1.77	-1.77

Paxtang Borough - General Fund
Transaction Detail by Account
November 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 130.10 · Due from Fire Tax								0.00	1.77	-1.77
130.11 · Due from Highway Tax										
General Journal	11/01/2018	AJA135	*		SET 41 CAP RES COLLECT		108.00 · Cash ...		3.49	-3.49
Total 130.11 · Due from Highway Tax								0.00	3.49	-3.49
230.08 · Due to Sewer Fund										
General Journal	11/01/2018	AJA153	*		SET 41 REIMB		108.02 · Cash ...	1,815.00		1,815.00
General Journal	11/16/2018	AJA157	*		SET 44 REIMB		108.02 · Cash ...	330.00		2,145.00
Deposit	11/30/2018			F. JOSEPH SPACKMAN	SET 44		108.02 · Cash ...		330.00	1,815.00
Total 230.08 · Due to Sewer Fund								2,145.00	330.00	1,815.00
230.09 · Due to Solid Waste										
General Journal	11/01/2018	AJA154	*		SET 41 REIMB		108.02 · Cash ...	1,980.00		1,980.00
General Journal	11/16/2018	AJA158	*		SET 44 REIMB		108.02 · Cash ...	302.50		2,282.50
Deposit	11/30/2018			F. JOSEPH SPACKMAN	SET 44		108.02 · Cash ...		302.50	1,980.00
Total 230.09 · Due to Solid Waste								2,282.50	302.50	1,980.00
230.10 · Due to Fire Tax										
General Journal	11/01/2018	AJA152	*		SET 41 REIMB		230.11 · Due t...	58.98		58.98
General Journal	11/16/2018	AJA156	*		SET 44 REIMB		108.02 · Cash ...	31.77		90.75
Deposit	11/30/2018			F. JOSEPH SPACKMAN	SET 44		108.02 · Cash ...		31.77	58.98
Total 230.10 · Due to Fire Tax								90.75	31.77	58.98
230.11 · Due to Highway/Street Tax										
General Journal	11/01/2018	AJA152	*		SET 41 REIMB		-SPLIT-	116.41		116.41
General Journal	11/16/2018	AJA155	*		SET 44 REIMB		108.02 · Cash ...	62.70		179.11
Deposit	11/30/2018			F. JOSEPH SPACKMAN	SET 44		108.02 · Cash ...		62.70	116.41
Total 230.11 · Due to Highway/Street Tax								179.11	62.70	116.41
301.10 · Real Estate Taxes - Current										
Deposit	11/30/2018			F. JOSEPH SPACKMAN	SET 44		108.02 · Cash ...		844.36	-844.36
Total 301.10 · Real Estate Taxes - Current								0.00	844.36	-844.36
301.40 · Real Estate Taxes - Delinquent										
Deposit	11/16/2018			COUNTY OF DAUPHIN	COUNTY OF DAUPHIN TR...		108.00 · Cash ...		1,446.51	-1,446.51
Total 301.40 · Real Estate Taxes - Delinquent								0.00	1,446.51	-1,446.51
310.10 · Real Estate Transfer Tax										
Deposit	11/23/2018			COUNTY OF DAUPHIN	COUNTY OF DAUPHIN TR...		108.00 · Cash ...		2,844.56	-2,844.56
Total 310.10 · Real Estate Transfer Tax								0.00	2,844.56	-2,844.56
310.20 · Earned Income Taxes										
Deposit	11/01/2018			KEYSTONE KCG EFILE	KEYSTONE KCG EFILE		108.00 · Cash ...		1,400.00	-1,400.00
Deposit	11/05/2018			KEYSTONE KCG EFILE	KEYSTONE KCG EFILE		108.00 · Cash ...		11,900.00	-13,300.00
Deposit	11/06/2018			KEYSTONE KCG EFILE	KEYSTONE KCG EFILE		108.00 · Cash ...		209.90	-13,509.90
Deposit	11/06/2018			KEYSTONE KCG EFILE	KEYSTONE KCG EFILE		108.00 · Cash ...		3,359.64	-16,869.54
Deposit	11/07/2018			KEYSTONE KCG EFILE	KEYSTONE KCG EFILE		108.00 · Cash ...		2,600.00	-19,469.54
Deposit	11/07/2018			KEYSTONE KCG EFILE	KEYSTONE KCG EFILE		108.00 · Cash ...		2,800.00	-22,269.54
Deposit	11/13/2018			KEYSTONE KCG EFILE	KEYSTONE KCG EFILE		108.00 · Cash ...		4,500.00	-26,769.54
Deposit	11/20/2018			KEYSTONE KCG EFILE	KEYSTONE KCG EFILE		108.00 · Cash ...		1,500.00	-28,269.54
Deposit	11/21/2018			KEYSTONE KCG EFILE	KEYSTONE KCG EFILE		108.00 · Cash ...		1,700.00	-29,969.54
Total 310.20 · Earned Income Taxes								0.00	29,969.54	-29,969.54
321.00 · License & Permits										
Deposit	11/09/2018			VARIOUS	HALLOWEEN PARADE		108.02 · Cash ...		140.00	-140.00
Deposit	11/30/2018	50149...		314 N. PAXTANG AVE.	INSTALL NEW GAS LINE		108.02 · Cash ...		29.00	-169.00
Total 321.00 · License & Permits								0.00	169.00	-169.00
321.20 · Food License										
Deposit	11/30/2018			VARIOUS	HEALTH LICENSE		108.02 · Cash ...		180.00	-180.00
Total 321.20 · Food License								0.00	180.00	-180.00
321.80 · Cable TV Franchise										
Deposit	11/30/2018	12240...		-MULTIPLE-	CABLE FRANCHISE		108.02 · Cash ...		7,112.03	-7,112.03
Total 321.80 · Cable TV Franchise								0.00	7,112.03	-7,112.03
331.11 · Vehicle Code Violations										
Deposit	11/30/2018	145843		DAUPHIN COUNTY	FINES AND COSTS		108.02 · Cash ...		0.29	-0.29
Total 331.11 · Vehicle Code Violations								0.00	0.29	-0.29
341.00 · Interest Earnings										
General Journal	11/30/2018	AJA134	*		NOV INTEREST INC		108.00 · Cash ...		53.56	-53.56
General Journal	11/30/2018	AJA151	*		NOV INTEREST INC		108.02 · Cash ...		80.90	-134.46
Total 341.00 · Interest Earnings								0.00	134.46	-134.46
342.20 · Rent of Buildings										
Deposit	11/30/2018	2569		ST. CATHERINES	GYM RENTAL		108.02 · Cash ...		300.00	-300.00
Total 342.20 · Rent of Buildings								0.00	300.00	-300.00
362.41 · Building Permits										

Paxtang Borough - General Fund
Transaction Detail by Account
November 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	11/01/2018	8409		Simply Solar LLC	overpayment		108.00 · Cash ...	2.00		2.00
Deposit	11/09/2018	1208		Simply Solar LLC	BUILDING PERMIT		108.02 · Cash ...		10.00	-8.00
Total 362.41 · Building Permits								2.00	10.00	-8.00
380.00 · Miscellaneous										
Deposit	11/30/2018	145167		CUMBERLAND COUNTY...	COURT RESTITUTION		108.02 · Cash ...		25.00	-25.00
General Journal	11/30/2018	AJA159	*		DEBIT MEMO DEPOSIT A...		108.02 · Cash ...	0.03		-24.97
Total 380.00 · Miscellaneous								0.03	25.00	-24.97
400 · General Gov't/ Administation										
400.100 · Salaries (0)										
General Journal	11/15/2018	AJA141	*		11/15/18 PAYROLL		108.00 · Cash ...	3,713.48		3,713.48
General Journal	11/29/2018	AJA141	*		11/29/18 PAYROLL		108.00 · Cash ...	3,761.88		7,475.36
Total 400.100 · Salaries (0)								7,475.36	0.00	7,475.36
400.150 · Supplies (0)										
Check	11/14/2018	8422		FAYE CLARK	Reimbursement for out of p...		108.00 · Cash ...	3.05		3.05
Check	11/14/2018	8424		POSTMASTER	2 Rolls of stamps		108.00 · Cash ...	100.00		103.05
Check	11/27/2018	8443		SAM'S CLUB MASTERC...			108.00 · Cash ...	15.89		118.94
Total 400.150 · Supplies (0)								118.94	0.00	118.94
400.200 · Communications (0)										
Check	11/27/2018	8437		Verizon			108.00 · Cash ...	235.69		235.69
Total 400.200 · Communications (0)								235.69	0.00	235.69
400.300 · Dues & Subscriptions (0)										
Check	11/14/2018	8411		COMMONWEALTH OF PA	Applicator # 600371 BU12...		108.00 · Cash ...	10.00		10.00
Check	11/27/2018	8439		COMMONWEALTH OF PA	Business License BU12928		108.00 · Cash ...	35.00		45.00
Check	11/27/2018	8440		PA State Association of B...	Membership # 479		108.00 · Cash ...	130.00		175.00
Total 400.300 · Dues & Subscriptions (0)								175.00	0.00	175.00
400.310 · Engineer (0)										
Check	11/27/2018	8434		RETTEW ASSOCIATES, ...	151200- 151201-151202-1...		108.00 · Cash ...	140.00		140.00
Total 400.310 · Engineer (0)								140.00	0.00	140.00
400.350 · Meetings & Conferences (0)										
Check	11/27/2018	8443		SAM'S CLUB MASTERC...			108.00 · Cash ...		128.00	-128.00
Total 400.350 · Meetings & Conferences (0)								0.00	128.00	-128.00
400.401 · Public Relations (0)										
Check	11/27/2018	8443		SAM'S CLUB MASTERC...			108.00 · Cash ...	23.07		23.07
Total 400.401 · Public Relations (0)								23.07	0.00	23.07
400.600 · Contracted Services (0)										
Check	11/14/2018	8412		Pennsylvania UC Fund	UC Account # 2219710		108.00 · Cash ...	446.32		446.32
Check	11/14/2018	8414		Martin J. Flannery & Asso...	Inv 40829		108.00 · Cash ...	1,500.00		1,946.32
Check	11/27/2018	8430		HUMANE SOCIETY	2019 Domestic Animal Prot...		108.00 · Cash ...	341.50		2,287.82
Check	11/27/2018	8443		SAM'S CLUB MASTERC...			108.00 · Cash ...	76.02		2,363.84
Total 400.600 · Contracted Services (0)								2,363.84	0.00	2,363.84
400.900 · Solicitor (0)										
Check	11/27/2018	8426		Nauman Smith Shissler & ...	Inv 41341		108.00 · Cash ...	231.00		231.00
Total 400.900 · Solicitor (0)								231.00	0.00	231.00
Total 400 · General Gov't/ Administation								10,762.90	128.00	10,634.90
402 · Tax Collection										
402.100 · Salaries (2)										
General Journal	11/15/2018	AJA141	*		11/15/18 PAYROLL		108.00 · Cash ...	47.14		47.14
General Journal	11/16/2018	AJA138	*		SET 44 CAP RES COLLECT		108.00 · Cash ...		2.83	44.31
General Journal	11/16/2018	AJA139	*		SET 44 SOLID COLLECT		108.00 · Cash ...		9.08	35.23
General Journal	11/16/2018	AJA140	*		SET 44 SEWER COLLECT		108.00 · Cash ...		9.90	25.33
Total 402.100 · Salaries (2)								47.14	21.81	25.33
402.150 · Supplies (2)										
Check	11/27/2018	8427		DAUPHIN COUNTY TRE...			108.00 · Cash ...	17.78		17.78
Total 402.150 · Supplies (2)								17.78	0.00	17.78
Total 402 · Tax Collection								64.92	21.81	43.11
404 · Municipal Building										
404.150 · Supplies (4)										
Check	11/27/2018	8443		SAM'S CLUB MASTERC...			108.00 · Cash ...	45.00		45.00
Total 404.150 · Supplies (4)								45.00	0.00	45.00
404.250 · Maintenance & Repairs (4)										
Check	11/14/2018	8420		Shearer Locksmith, Inc	80472-S 80473-S		108.00 · Cash ...	345.00		345.00
Check	11/27/2018	8436		Shearer Locksmith, Inc	VOID: Inv 1205935	X	108.00 · Cash ...	0.00		345.00
Check	11/27/2018	8444		Shearer Locksmith, Inc	Inv 1205935		108.00 · Cash ...	105.00		450.00
Total 404.250 · Maintenance & Repairs (4)								450.00	0.00	450.00

Paxtang Borough - General Fund
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
404.450 · Water (Bottled)										
Check	11/14/2018	8421		Crystal Springs	14911432 110118		108.00 · Cash ...	39.56		39.56
Total 404.450 · Water (Bottled)								39.56	0.00	39.56
404.945 · Water for Building										
Check	11/27/2018	8428		Suez Water Pennsylvania	00201958920000 & 002019...		108.00 · Cash ...	85.60		85.60
Total 404.945 · Water for Building								85.60	0.00	85.60
404.950 · Heat for Building										
Check	11/27/2018	8441		UGI UTILITIES, INC	411002007564		108.00 · Cash ...	54.51		54.51
Total 404.950 · Heat for Building								54.51	0.00	54.51
404.960 · Heat for Highway Garage										
Check	11/27/2018	8438		UGI UTILITIES, INC	411001047231		108.00 · Cash ...	59.27		59.27
Total 404.960 · Heat for Highway Garage								59.27	0.00	59.27
Total 404 · Municipal Building								733.94	0.00	733.94
406 · Fire										
406.450 · Water (6)										
Check	11/14/2018	8421		Crystal Springs	14911432 110118		108.00 · Cash ...	39.56		39.56
Total 406.450 · Water (6)								39.56	0.00	39.56
406.500 · Gas (6)										
Check	11/15/2018	DM		WEX BANK			108.00 · Cash ...	518.52		518.52
Total 406.500 · Gas (6)								518.52	0.00	518.52
Total 406 · Fire								558.08	0.00	558.08
407 · Code Enforcement										
407.150 · Supplies (7)										
Check	11/14/2018	8422		FAYE CLARK	Reimbursement for out of p...		108.00 · Cash ...	13.32		13.32
Total 407.150 · Supplies (7)								13.32	0.00	13.32
Total 407 · Code Enforcement								13.32	0.00	13.32
410 · Highways & General Services										
410.100 · Salaries (10)										
General Journal	11/15/2018	AJA141	*		11/15/18 PAYROLL		108.00 · Cash ...	5,024.55		5,024.55
General Journal	11/29/2018	AJA141	*		11/29/18 PAYROLL		108.00 · Cash ...	5,044.38		10,068.93
Total 410.100 · Salaries (10)								10,068.93	0.00	10,068.93
410.111 · Salaries - Part Time (10)										
General Journal	11/15/2018	AJA141	*		11/15/18 PAYROLL		108.00 · Cash ...	246.18		246.18
Total 410.111 · Salaries - Part Time (10)								246.18	0.00	246.18
410.310 · Engineer (10)										
Check	11/27/2018	8434		RETTEW ASSOCIATES, ...	151200- 151201-151202-1...		108.00 · Cash ...	428.50		428.50
Total 410.310 · Engineer (10)								428.50	0.00	428.50
410.500 · Gas (10)										
Check	11/15/2018	DM		WEX BANK			108.00 · Cash ...	0.00		0.00
Total 410.500 · Gas (10)								0.00	0.00	0.00
410.902 · Feed- Highway Help (10)										
Check	11/14/2018	8410		Mama's Pizza			108.00 · Cash ...	95.96		95.96
Check	11/27/2018	8442		Mama's Pizza			108.00 · Cash ...	181.20		277.16
Total 410.902 · Feed- Highway Help (10)								277.16	0.00	277.16
Total 410 · Highways & General Services								11,020.77	0.00	11,020.77
411 · Highways- Snow Removal										
411.250 · Maintenance & Repairs (11)										
Check	11/27/2018	8443		SAM'S CLUB MASTERC...			108.00 · Cash ...	541.48		541.48
Total 411.250 · Maintenance & Repairs (11)								541.48	0.00	541.48
Total 411 · Highways- Snow Removal								541.48	0.00	541.48
412 · Highways- Street Signs/ Marking										
412.150 · Supplies (12)										
Check	11/14/2018	8418		DANIEL B. KRIEG, INC.	0293247		108.00 · Cash ...	19.80		19.80
Total 412.150 · Supplies (12)								19.80	0.00	19.80
412.250 · Maintenance & Repairs (12)										
Check	11/27/2018	8435		Pennsylvania Percs, Inc.	32117 & 31458		108.00 · Cash ...	393.19		393.19
Total 412.250 · Maintenance & Repairs (12)								393.19	0.00	393.19
412.550 · Electric (12)										
Check	11/27/2018	8431		PPL Electric Utilities	86601-19002 & 10510-650...		108.00 · Cash ...	57.02		57.02
Total 412.550 · Electric (12)								57.02	0.00	57.02

Paxtang Borough - General Fund
Transaction Detail by Account
November 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 412 · Highways- Street Signs/ Marking								470.01	0.00	470.01
413 · Highways- Street Lighting										
413.550 · Electric (13)										
Check	11/14/2018	8423		PPL Electric Utilities	57190-85001 96801-190...		108.00 · Cash ...	1,708.02		1,708.02
Total 413.550 · Electric (13)								1,708.02	0.00	1,708.02
Total 413 · Highways- Street Lighting								1,708.02	0.00	1,708.02
414 · Highways- Repairs of Equipment										
414.250 · Maintenance & Repairs (14)										
Check	11/01/2018	8408		Blatt's Service & Fabricati...	1713		108.00 · Cash ...	1,163.00		1,163.00
Check	11/27/2018	8432		FISHER AUTO PARTS INC	Inv 336-491370 & 336-4901...		108.00 · Cash ...	12.32		1,175.32
Total 414.250 · Maintenance & Repairs (14)								1,175.32	0.00	1,175.32
Total 414 · Highways- Repairs of Equipment								1,175.32	0.00	1,175.32
415 · Highways- Maintenance & Repairs										
415.150 · Supplies (15)										
Check	11/27/2018	8433		HOME DEPOT CREDIT S...			108.00 · Cash ...	79.83		79.83
Total 415.150 · Supplies (15)								79.83	0.00	79.83
Total 415 · Highways- Maintenance & Repairs								79.83	0.00	79.83
416 · Parks										
416.150 · Supplies (16)										
Check	11/27/2018	8429		PARMER METERED CO...	Inv 32889		108.00 · Cash ...	337.50		337.50
Total 416.150 · Supplies (16)								337.50	0.00	337.50
416.550 · Electric (16)										
Check	11/14/2018	8423		PPL Electric Utilities	57190-85001 96801-190...		108.00 · Cash ...	100.38		100.38
Total 416.550 · Electric (16)								100.38	0.00	100.38
416.600 · Contracted Services (16)										
Check	11/14/2018	8425		TILLETT TOILETS	Inv 182478		108.00 · Cash ...	68.00		68.00
Total 416.600 · Contracted Services (16)								68.00	0.00	68.00
416.945 · Water (16)										
Check	11/27/2018	8428		Suez Water Pennsylvania	00201958920000 & 002019...		108.00 · Cash ...	14.78		14.78
Total 416.945 · Water (16)								14.78	0.00	14.78
Total 416 · Parks								520.66	0.00	520.66
418 · Library										
418.550 · Electric (18)										
Check	11/27/2018	8431		PPL Electric Utilities	86601-19002 & 10510-650...		108.00 · Cash ...	0.37		0.37
Total 418.550 · Electric (18)								0.37	0.00	0.37
Total 418 · Library								0.37	0.00	0.37
419 · Stormwater Management										
419.150 · Supplies (19)										
Check	11/27/2018	8443		SAM'S CLUB MASTERC...			108.00 · Cash ...	23.98		23.98
Total 419.150 · Supplies (19)								23.98	0.00	23.98
419.250 · Maintenance & Repairs (19)										
Check	11/14/2018	8415		FISHER AUTO PARTS INC	336-489081 336-489234 ...		108.00 · Cash ...	125.88		125.88
Check	11/14/2018	8416		FLEET ELECTRIC INC	74902 74899		108.00 · Cash ...	208.00		333.88
Check	11/27/2018	8432		FISHER AUTO PARTS INC	Inv 336-491370 & 336-4901...		108.00 · Cash ...	10.23		344.11
Total 419.250 · Maintenance & Repairs (19)								344.11	0.00	344.11
419.310 · Engineer (19)										
Check	11/27/2018	8434		RETTEW ASSOCIATES, ...	151200- 151201-151202-1...		108.00 · Cash ...	273.74		273.74
Total 419.310 · Engineer (19)								273.74	0.00	273.74
419.400 · Advertising (19)										
Check	11/14/2018	8419		DAUPHIN COUNTY CON...	INV 1113		108.00 · Cash ...	53.74		53.74
Total 419.400 · Advertising (19)								53.74	0.00	53.74
Total 419 · Stormwater Management								695.57	0.00	695.57
420 · Insurance										
420.011 · Volunteer Fire WC										
Check	11/14/2018	8417		SWIF	05910669		108.00 · Cash ...	580.00		580.00
Total 420.011 · Volunteer Fire WC								580.00	0.00	580.00
Total 420 · Insurance								580.00	0.00	580.00
421 · Employee Benefits										
421.000 · Social Security (2)										
General Journal	11/15/2018	AJA141	*		11/15/18 PAYROLL		108.00 · Cash ...	690.88		690.88
General Journal	11/29/2018	AJA141	*		11/29/18 PAYROLL		108.00 · Cash ...	673.68		1,364.56

Paxtang Borough - General Fund
Transaction Detail by Account
November 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 421.000 · Social Security (2)								1,364.56	0.00	1,364.56
421.001 · Hospitalization										
General Journal	11/15/2018	AJA141	*		11/15/18 PAYROLL		108.00 · Cash ...		94.27	-94.27
General Journal	11/29/2018	AJA141	*		11/29/18 PAYROLL		108.00 · Cash ...		94.27	-188.54
Total 421.001 · Hospitalization								0.00	188.54	-188.54
421.005 · Non-Uniform Pension Fund										
Check	11/14/2018	8413		AMERICAN FUNDS	Non Uniform Pension Fund		108.00 · Cash ...	13,728.66		13,728.66
Total 421.005 · Non-Uniform Pension Fund								13,728.66	0.00	13,728.66
Total 421 · Employee Benefits								15,093.22	188.54	14,904.68
423 · BMP Project										
423.310 · Engineer (23)										
Check	11/27/2018	8434		RETTEW ASSOCIATES, ...	151200- 151201-151202-1...		108.00 · Cash ...	1,134.50		1,134.50
Total 423.310 · Engineer (23)								1,134.50	0.00	1,134.50
Total 423 · BMP Project								1,134.50	0.00	1,134.50
TOTAL								**93,755.94**	**93,755.94**	**0.00**