

York Haven Borough

Treasurer's Report

August 2, 2021

Summary

Month of July 2021

Total Cash on Hand	<u>158,696.90</u>
Total Assets	158,696.90

Status of Each Account

1. Fulton General Fund Checking:

Balance on Hand Last Meeting:	16,212.73
Plus Receipts:	10,465.46
Less Disbursement:	<u>2,125.37</u>
Balance on Hand	24,552.82

2. Highway Aid Fund (PLGIT)

Balance on Hand Last Meeting:	44,080.53
Plus Receipts:	.43
Less Disbursements	<u>155.96</u>
Balance on Hand:	43,925.00

3. Fire Company Capital Reserve Account (PLGIT)

Balance on Hand Last Meeting:	50,373.81
Plus Receipts	123.49
Less Disbursements:	<u>00.00</u>
Balance on Hand:	50,497.30

4. Borough Building Capital Reserve (PLGIT)

Balance on Hand Last Meeting:	1,201.28
Plus Receipts	.01
Less Disbursements:	<u>00.00</u>
Balance on Hand:	1,201.29

5. Playground Capital Reserve Account (PLGIT)

Balance on Hand Last Meeting:	101.80
Plus Receipts:	.00
Less Disbursements	<u>00.00</u>
Balance on Hand	101.80

6. Payroll (PLGIT)

Balance on Hand Last Meeting:	9,994.23
Plus Receipts:	.09
Less Disbursements:	<u>2,836.44</u>
Balance on Hand:	7,157.88

7. General Account (PLGIT)

Balance on Hand Last Meeting:	49,983.37
Plus Receipts:	.41
Less Disbursements	<u>18,757.58</u>
Balance on Hand	31,126.20

8. Petty Cash:

Balance on Hand Last Meeting:	34.61
Plus Receipts:	00.00
Less Disbursements:	<u>00.00</u>
Balance on Hand	34.61

9. American Rescue Plan (PLGIT)

Balance on Hand Last Meeting:	
Plus Receipts:	00.00
Less Disbursements:	<u>0.00</u>
Balance on Hand	00.00

10. York Haven Borough Building Fundraiser (PLGIT)

Balance on Hand Last Meeting:	
Plus Receipts:	100.00
Less Disbursements:	<u>0.00</u>
Balance on Hand	100.00

Approved This Date: August 2, 2021

BY: _____

General Fund (Fulton/Drovers)

Receipts

Margaret Malehorn (brick)	50.00
Robin & Larry Isaacson (brick)	50.00
G.H. Harris (delinquent per capita)	440.00
District Court 19-3-09	6.27
York Haven Trash Report #6 June 2021	763.10
York Adams Tax Bureau	5,158.61
York County Tax Claim Bureau	774.02
York County Recorder of Deeds	1,519.00
Cynthia Owad (brick)	50.00
EMC Insurance (dividends)	1,148.29
Susquehanna Fire Co. Ladies Auxiliary (brick)	50.00
Checking Account Interest	.17
	<u>10,465.46</u>

Disbursements

Check No.	Payee	
Transfer	PLGIT-General	
ACH	York Adams Tax Bureau (2 nd Quarter)	142.12
Zip Check	Met-Ed(Borough Building)	51.71
Zip Check	Met-Ed (2 nd St.)	49.15
Zip Check	Columbia Gas	73.24
Zip Check	Met-Ed (street lights)	905.94
Zip Check	Met-Ed (street lights)	901.32
Bank Fees		<u>1.89</u>
		2,125.37

Highway Aid (PLGIT)

Receipts

Checking Account Interest 7/21	.43
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Disbursements

Check No.	Payee	
742	C.S. Davidson, Inc (Dunkle Avenue)	155.96

Fire Co. Capital Reserve Account (PLGIT)

Receipts

Checking Account Interest 7/21	.49
Transfer from PLIGIT-Tax Report #6	<u>123.00</u>
	123.49

Disbursements

Check No. _____ Payee _____

Borough Building Capital Reserve Account (PLGIT)

Receipts

Checking Account Interest 7/21 .01

Disbursements

Check No. _____ Payee _____

Playground Reserve Account (PLGIT)

Receipts

Checking Account Interest 7/21 .00

Disbursements

Check No. _____ Payee _____

Payroll Account

Receipts

Checking Account Interest 7/21 .09

Transfer from PLGIT

Disbursements

Check No. _____ Payee _____

2871	Christine Ebersole, Mayor	169.93
2872	Bryan Householder, President	158.90
2873	Chad Billet, Council member	132.41
2874	Joell Fry, Vice-President	132.41
2875	Robin Isaacson, Council member	132.41
2876	Jamie Wolf, Council member	132.41
2877	Mindy Yoder, Council member	132.41
2878	Joe Zortman, Council member	132.41
2879	Joe Zortman, Ordinance Officer	220.54
2880	PA Department of Revenue (June 2021)	49.19
ACH	941 Tax Deposit (June2021)	322.86
2881	PA UC Fund (2 nd quarter)	4.54
2882	Cody Durham, Street Employee	149.09
2883	Curtiss Tusing, Street Employee	22.93
2884	Pamela Billet, Sanitation (May & June 2021)	66.00
2885	Pamela Billet, Secretary/Treasurer	<u>878.00</u>
		2,836.44

General Account

PLGIT

Receipts

Checking Account Interest 7/21 .41
Transfer Fulton

Disbursements

Check No.	Payee	
3054	Staples (fundraiser letters)	48.80
3055	Penn Waste	6,390.11
3056	Verizon	79.07
3057	C.S. Davidson, Inc.	120.74
3058	Department of Labor & Industry	1,720.00
3059	York Water	177.58
3060	J&W Hardware	22.49
3061	Manchester Hardware	12.79
3062	Kocman Insurance	3,481.00
3063	York Haven Sewer Authority	125.00
3064	Rutter's (gas cans)	24.00
3065	Postmaster (7 certified letters)	49.00
Transfer	PLGIT-Fire Company #6	123.00
Transfer	PLGIT- Borough Fundraiser	100.00
3066	ALS Environmental (water testing)	80.00
3067	Newberry Township Police Department	<u>6,204.00</u>
		18,757.58

Petty Cash

Receipts

Fulton/Drovers General Fund

Disbursements

Cash Payee

American Rescue Plan (PLGIT)

Receipts

Disbursements

Cash Payee

York Haven Borough Building Fundraiser (PLGIT)

Receipts

Transfer from PLGIT-General	B&B Plumbing (brick)	50.00
	Ramona Krout (brick)	<u>50.00</u>
		100.00

Disbursements

Cash	Payee
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