

York Haven Borough

Treasurer's Report

September 7, 2021

Summary

Month of August 2021

Total Cash on Hand	<u>199,775.35</u>
Total Assets	199,775.35

Status of Each Account

1. Fulton General Fund Checking:

Balance on Hand Last Meeting:	24,552.82
Plus Receipts:	28,815.63
Less Disbursement:	<u>15,630.73</u>
Balance on Hand	37,737.72

2. Highway Aid Fund (PLGIT)

Balance on Hand Last Meeting:	43,925.00
Plus Receipts:	.39
Less Disbursements	<u>3,936.02</u>
Balance on Hand:	39,989.37

3. Fire Company Capital Reserve Account (PLGIT)

Balance on Hand Last Meeting:	50,497.30
Plus Receipts	.49
Less Disbursements:	<u>00.00</u>
Balance on Hand:	50,497.79

4. Borough Building Capital Reserve (PLGIT)

Balance on Hand Last Meeting:	1,201.29
Plus Receipts	.01
Less Disbursements:	<u>00.00</u>
Balance on Hand:	1,201.30

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:	7,157.88
Plus Receipts:	.06
Less Disbursements:	<u>2,302.33</u>
Balance on Hand:	4,855.61

7. General Account (PLGIT)

Balance on Hand Last Meeting:	31,126.20
Correction	100.00
Plus Receipts:	14,552.34
Less Disbursements	<u>17,437.54</u>
Balance on Hand	28,341.00

8. Petty Cash:

Balance on Hand Last Meeting:	34.61
Plus Receipts:	00.00
Less Disbursements:	<u>8.06</u>
Balance on Hand	26.55

9. American Rescue Plan (PLGIT)

Balance on Hand Last Meeting:	00.00
Plus Receipts:	36,268.21
Less Disbursements:	<u>0.00</u>
Balance on Hand	36,268.21

10. York Haven Borough Building Fundraiser (PLGIT)

Balance on Hand Last Meeting:	100.00
Plus Receipts:	656.00
Less Disbursements:	<u>0.00</u>
Balance on Hand	756.00

Approved This Date: September 7, 2021

BY: _____

General Fund (Fulton/Drovers)

Receipts

York Haven Sewer Authority (Insurance reimbursement)	4,799.00
Beverly & John Anthony (brick)	50.00
Comcast	2,109.93
Richard Calhoon (animal permit)	10.00
Stanley & Patty Hitz (brick)	50.00
Joseph LaNasa (brick)	55.00
District Court 19-3-09	6.27
Cash Now, LLC (building permit)	35.00
York Haven Trash Report #7 July 2021	11,928.85
York Adams Tax Bureau	7,715.89
York County Tax Claim Bureau	1,727.16
York County Recorder of Deeds	328.30
Checking Account Interest	.23
	<u>28,815.63</u>

York Haven Borough (Fund Raiser) wasn't added to list July 16 456.00

Disbursements

Check No.	Payee	
Transfer	PLGIT-General	14,552.00
Zip Check	Met-Ed(Borough Building)	58.14
Zip Check	Met-Ed (2 nd St.)	55.74
Zip Check	Columbia Gas	68.61
Zip Check	Met-Ed (street lights)	896.24
Bank Fees		
		<u>15,630.73</u>

Highway Aid (PLGIT)

Receipts

Checking Account Interest 8/21 .39

Disbursements

Check No.	Payee	
743	C.S. Davidson, Inc (Dunkle Avenue)	951.02
744	Kinsley (Gay Street)	<u>2,985.00</u>
		3,936.02

Fire Co. Capital Reserve Account (PLGIT)

Receipts

Checking Account Interest 8/21 .49
Transfer from PLGIT-Tax Report #

Disbursements

Check No. _____ Payee _____

Borough Building Capital Reserve Account (PLGIT)

Receipts

Checking Account Interest 8/21 .01

Disbursements

Check No. _____ Payee _____

Playground Reserve Account (PLGIT)

Receipts

Checking Account Interest 8/21 .00

Disbursements

Check No. _____ Payee _____

Payroll Account

Receipts

Checking Account Interest 8/21 .06

Transfer from PLGIT

Disbursements

Check No. _____ Payee _____

2886 PA Department of Revenue (July 2021) 88.26

ACH 941 Tax Deposit (July2021) 518.19

2887 Cody Durham, Street Employee 68.81

2888 Curtiss Tusing, Street Employee 63.07

2889 Pamela Billet, Sanitation (July 2021) 686.00

2890 Pamela Billet, Secretary/Treasurer 878.00

2,302.33

General Account

PLGIT

Receipts

Checking Account Interest 8/21 .34

Transfer Fulton 14,552.00

14,552.34

Disbursements

Check No.	Payee	
3068	Penn Waste	6,390.11
3069	CGA Law Firm	570.00
3070	C.S. Davidson, Inc.	271.99
3071	Department of Labor & Industry	1,720.00
3072	York Water	176.84
3073	J&W Hardware	9.32
3074	York County Stormwater Consortium	795.50
3075	PA State Association of Boroughs	25.00
3076	B&B Plumbing (open concession stand –water)	255.00
3077	Newberry Township (animal control)	92.40
3078	BFPE (concession stand)	132.45
3079	Verizon	92.58
Transfer	PLGIT- Borough Fundraiser	200.00
3080	Rutter's	24.90
Transfer	PLGIT-Borough Fund Raiser	456.00
3081	Staples (file folders & receipt book)	21.45
3082	Newberry Township Police Department	<u>6,204.00</u>
		17,347.54

Petty Cash**Receipts**

Fulton/Drovers General Fund

Disbursements

Cash	Payee	
Cash	Postmaster-1 certified letter-Bonnycastle	7.00
Cash	Dollar Tree (post-it-notes)	<u>1.06</u>
		8.06

American Rescue Plan (PLGIT)**Receipts**

Community & Economic Development	36,267.88
Checking Accountant Interest	<u>.33</u>
	36,268.21

Disbursements

Cash	Payee	
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York Haven Borough Building Fundraiser (PLGIT)

Receipts

Transfer from PLGIT-General	656.00
Checking Accountant Interest	

Disbursements

Cash	Payee
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