

York Haven Borough

Treasurer's Report

October 4, 2021

Summary

Month of September 2021

Total Cash on Hand	<u>197,471.87</u>
Total Assets	197,471.87

Status of Each Account

1. Fulton General Fund Checking:

Balance on Hand Last Meeting:	37,737.72
Plus Receipts:	14,934.87
Less Disbursement:	<u>28,822.50</u>
Balance on Hand	23,850.09

2. Highway Aid Fund (PLGIT)

Balance on Hand Last Meeting:	39,989.37
Plus Receipts:	.35
Less Disbursements	<u>212.57</u>
Balance on Hand:	39,777.15

3. Fire Company Capital Reserve Account (PLGIT)

Balance on Hand Last Meeting:	50,497.79
Plus Receipts	.44
Less Disbursements:	<u>00.00</u>
Balance on Hand:	50,498.23

4. Borough Building Capital Reserve (PLGIT)

Balance on Hand Last Meeting:	1,201.30
Plus Receipts	.01
Less Disbursements:	<u>00.00</u>
Balance on Hand:	1,201.31

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:	4,855.61
Plus Receipts:	.05
Less Disbursements:	<u>1,886.61</u>
Balance on Hand:	2,969.05

7. General Account (PLGIT)

Balance on Hand Last Meeting:	28,341.00
Plus Receipts:	30,317.77
Less Disbursements:	<u>16,790.62</u>
Balance on Hand:	41,868.15

8. Petty Cash:

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

9. American Rescue Plan (PLGIT)

Balance on Hand Last Meeting:	36,268.21
Plus Receipts:	.32
Less Disbursements:	<u>0.00</u>
Balance on Hand:	36,268.53

10. York Haven Borough Building Fundraiser (PLGIT)

Balance on Hand Last Meeting:	756.00
Plus Receipts:	155.01
Less Disbursements:	<u>0.00</u>
Balance on Hand:	911.01

Approved This Date: October 4, 2021

BY: _____

General Fund (Fulton/Drovers)

Receipts

Esther Miller (brick)	75.00
Susquehanna Fire Company #1 (2 bricks)	100.00
Common Ground (donation & brick)	500.00
District Court 19-3-09	89.13
York Haven Trash Report (#8 August 2021)	4,377.80
David & Christine Ebersole (brick)	50.00
Jane Weirich (brick)	50.00
York Adams Tax Bureau	4,487.47
York County Tax Claim Bureau	1,083.43
York County Recorder of Deeds	3,086.51
G. H. Harris #3	99.00
Tax Report #7	936.35
Checking Account Interest	.18
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	14,934.87

Disbursements

Check No.	Payee	
Transfer	PLGIT-General	27,737.00
Zip Check	Met-Ed(Borough Building)	53.67
Zip Check	Met-Ed (2 nd St.)	66.98
Zip Check	Columbia Gas	68.61
Zip Check	Met-Ed (street lights)	896.24
Bank Fees		0.00
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		28,822.50

Highway Aid (PLGIT)

Receipts

Checking Account Interest 9/21	.35
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Disbursements

Check No.	Payee	
745	C.S. Davidson, Inc (Dunkle Avenue)	212.57

Fire Co. Capital Reserve Account (PLGIT)

Receipts

Checking Account Interest 9/21	.44
Transfer from PLGIT-Tax Report #	

Disbursements

Check No. Payee

Borough Building Capital Reserve Account (PLGIT)

Receipts

Checking Account Interest 9/21 .01

Disbursements

Check No. Payee

Playground Reserve Account (PLGIT)

Receipts

Checking Account Interest 9/21 .00

Disbursements

Check No. Payee

Payroll Account

Receipts

Checking Account Interest 9/21 .05
Transfer from PLGIT

Disbursements

Check No.	Payee	
2891	PA Department of Revenue (August 2021)	52.06
ACH	941 Tax Deposit (August2021)	387.83
2892	Debra Popp, Tax Collector #7	57.86
2893	Nathan Huggins, Street Employee	17.21
2894	Cody Durham, Street Employee	17.21
2895	Curtiss Tusing, Street Employee	206.44
2896	Pamela Billet, Sanitation (August 2021)	270.00
2897	Pamela Billet, Secretary/Treasurer	<u>878.00</u>
		1,886.61

General Account

PLGIT

Receipts

Checking Account Interest 9/21 .40
Commonwealth of PA (Fire Relief) 2,580.37
Transfer Fulton 27,737.00
30,317.77

Disbursements

Check No.	Payee	
Transfer	PLGIT-Fundraiser	155.00
3083	Penn Waste	6,390.11
3084	Verizon	82.76
3085	CGA Law Firm	190.00
3086	C.S. Davidson, Inc.	120.74
3087	Department of Labor & Industry	1,720.00
3088	York Water	199.04
3089	Kochenour, Earnest, Smyser & Burg	1,725.00
3090	Wal-Mart (Ethernet cable)	3.97
3091	Newberry Township Police Department	<u>6,204.00</u>
		16,790.62

Petty Cash

Receipts

Fulton/Drovers General Fund

Disbursements

Cash Payee

American Rescue Plan (PLGIT)

Receipts

Community & Economic Development	.32
Checking Accountant Interest 9/21	

Disbursements

Cash Payee

York Haven Borough Building Fundraiser (PLGIT)

Receipts

Transfer from PLGIT-General	155.00
Checking Accountant Interest 9/21	<u>.01</u>
	155.01

Disbursements

Cash Payee