

# York Haven Borough

Treasurer's Report

November 1, 2021

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## **Summary**

*Month of October 2021*

Total Cash on Hand	<u>192,832.47</u>
Total Assets	192,832.47

### **Status of Each Account**

#### **1. Fulton General Fund Checking:**

Balance on Hand Last Meeting:	23,850.09
Plus Receipts:	19,044.14
Less Disbursement:	<u>15,023.97</u>
Balance on Hand	27,870.26

#### **2. Highway Aid Fund (PLGIT)**

Balance on Hand Last Meeting:	39,777.15
Plus Receipts:	41
Less Disbursements	<u>00.00</u>
Balance on Hand:	39,777.56

#### **3. Fire Company Capital Reserve Account (PLGIT)**

Balance on Hand Last Meeting:	50,498.23
Plus Receipts	184.79
Less Disbursements:	<u>00.00</u>
Balance on Hand:	50,683.02

#### **4. Borough Building Capital Reserve (PLGIT)**

Balance on Hand Last Meeting:	1,201.31
Plus Receipts	.01
Less Disbursements:	<u>00.00</u>
Balance on Hand:	1,201.32

#### **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:	2,969.05
Plus Receipts:	2,000.03
Less Disbursements:	<u>3,604.35</u>
Balance on Hand:	1,364.73

**7. General Account (PLGIT)**

Balance on Hand Last Meeting:	41,868.15
Plus Receipts:	13,850.47
Less Disbursements:	<u>21,866.33</u>
Balance on Hand:	33,852.29

**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:	36,268.53
Plus Receipts:	.38
Less Disbursements:	<u>0.00</u>
Balance on Hand:	36,268.91

**10. York Haven Borough Building Fundraiser (PLGIT)**

Balance on Hand Last Meeting:	911.01
Plus Receipts:	775.02
Less Disbursements:	<u>0.00</u>
Balance on Hand:	1,686.03

*Approved This Date: November 1, 2021*

BY: \_\_\_\_\_

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## General Fund (Fulton/Drovers)

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### Receipts

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James Craft & Son (donation)	1,000.00
Commonwealth of PA (PURTA)	165.85
Frances Schaszberger (2 bricks)	100.00
District Court 19-3-09	6.27
Todette Holt (brick)	50.00
York Haven Trash Report (#9 September 2021)	11,551.90
York Adams Tax Bureau	4,571.43
York County Recorder of Deeds	1,445.50
Darwin Brosius (building permit)	153.00
Checking Account Interest	.19
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	19,044.14

### Disbursements

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Check No.	Payee	
Transfer	PLGIT-General	13,850.00
AA fee	Fulton Bank (August 2021)	1.89
AA fee	Fulton Bank (September 2021)	1.68
ACH	York Adams Tax (3 <sup>rd</sup> qtr)	66.72
Zip Check	Met-Ed( Borough Building)	57.69
Zip Check	Met-Ed (2 <sup>nd</sup> St.)	74.11
Zip Check	Columbia Gas	75.64
Zip Check	Met-Ed (street lights)	896.24
Bank Fees (Accountant Analysis)		
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		15,023.97

## Highway Aid (PLGIT)

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### Receipts

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Checking Account Interest 10/21 .

### Disbursements

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Check No. Payee

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## Fire Co. Capital Reserve Account (PLGIT)

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### Receipts

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Checking Account Interest 10/21	.52
Transfer from PLIGIT-Tax Report #7	184.27
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	184.79

### Disbursements

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Check No. Payee

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**Borough Building Capital Reserve Account (PLGIT)**\_\_\_\_\_

**Receipts**\_\_\_\_\_

Checking Account Interest 10/21 .01

**Disbursements**\_\_\_\_\_

Check No. \_\_\_\_\_ Payee \_\_\_\_\_

**Playground Reserve Account (PLGIT)**\_\_\_\_\_

**Receipts**\_\_\_\_\_

Checking Account Interest 10/21 .00

**Disbursements**\_\_\_\_\_

Check No. \_\_\_\_\_ Payee \_\_\_\_\_

**Payroll Account**\_\_\_\_\_

**Receipts**\_\_\_\_\_

Checking Account Interest 10/21 .03

Transfer from PLGIT 2,000.00

2,000.03

**Disbursements**\_\_\_\_\_

Check No. \_\_\_\_\_ Payee \_\_\_\_\_

2898 Christine Ebersole, Mayor 169.93

2899 Bryan Householder, President 158.90

2900 Chad Billet, Council member 132.41

2901 Joell Fry, Vice-President 132.41

2902 Robin Isaacson, Council member 132.41

2903 Jamie Wolf, Council member 132.41

2904 Mindy Yoder, Council member 132.41

2905 Joe Zortman, Council member 132.41

2906 PA Department of Revenue (September 2021) 53.06

ACH 941 Tax Deposit (September 2021) 615.05

2907 PA UC Fund (3<sup>rd</sup> qtr) 3.19

2908 PA Department of Revenue (3<sup>rd</sup> qtr) 11.43

2909 United States Treasury (3<sup>rd</sup> qtr) 70.84

2910 Curtiss Tusing, Street Employee 183.49

2911 Pamela Billet, Sanitation (September 2021) 666.00

2912 Pamela Billet, Secretary/Treasurer 878.00

3,604.35

**General Account****PLGIT****Receipts**

Checking Account Interest 10/21	.47
Transfer Fulton	<u>13,850.00</u>
	13,850.47

**Disbursements**

Check No.	Payee	
3092	Penn Waste	6,390.11
3093	CGA Law Firm	660.00
3094	Department of Labor & Industry	1,720.00
3095	Media One PA	505.00
3096	Susquehanna Fire Company (Volunteer Fire Relief)	2,580.37
3097	VOID York Haven Sewer Authority (borough bldg)	
3098	Verizon	98.94
3099	J&W Hardware	5.03
Transfer	PLGIT-Fire Capital (Report #7)	184.27
Transfer	PLGIT-York Haven Building Fundraiser	775.00
3100	York Haven Sewer Authority (borough building)	83.33
3101	York Haven Sewer Authority 2 <sup>nd</sup> St. Park)	195.83
ACH	PLGIT-reorder of PLGIT General Account checks	35.06
3102	York Water	429.39
3103	Pam Billet (75 Landlord Ordinances)	112.73
3104	Newberry Township Police Department	<u>6,204.00</u>
		21,866.33

**Petty Cash****Receipts**

Fulton/Drovers General Fund

**Disbursements**

Cash Payee

**American Rescue Plan (PLGIT)****Receipts**

Community & Economic Development	
Checking Accountant Interest 10/21	.38

**Disbursements**

Cash Payee

## York Haven Borough Building Fundraiser (PLGIT)

### ***Receipts***

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Transfer from PLGIT-General	775.00
Checking Accountant Interest 10/21	<u>.02</u>
	775.02

### ***Disbursements***

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Cash	Payee
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