

# York Haven Borough

Treasurer's Report

December 6, 2021

---

## **Summary**

*Month of November 2021*

Total Cash on Hand	<u>189,156.44</u>
Total Assets	189,156.44

### **Status of Each Account**

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

Balance on Hand Last Meeting:	27,870.26
Plus Receipts:	14,400.71
Less Disbursement:	<u>18,196.72</u>
Balance on Hand	24,074.25

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

Balance on Hand Last Meeting:	39,777.56
Plus Receipts:	.53
Less Disbursements	<u>1,457.30</u>
Balance on Hand:	38,320.79

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

Balance on Hand Last Meeting:	50,683.02
Plus Receipts	.69
Less Disbursements:	<u>00.00</u>
Balance on Hand:	50,683.71

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

Balance on Hand Last Meeting:	1,201.32
Plus Receipts	.02
Less Disbursements:	<u>00.00</u>
Balance on Hand:	1,201.34

#### **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:	1,364.73
Plus Receipts:	4,000.06
Less Disbursements:	<u>2,057.74</u>
Balance on Hand:	3,307.05

**7. General Account (PLGIT)**

Balance on Hand Last Meeting:	33,852.29
Plus Receipts:	19,220.69
Less Disbursements	<u>20,729.92</u>
Balance on Hand	32,343.06

**8. Petty Cash:**

Balance on Hand Last Meeting:	26.55
Plus Receipts:	00.00
Less Disbursements:	<u>7.58</u>
Balance on Hand	18.97

**9. American Rescue Plan (PLGIT)**

Balance on Hand Last Meeting:	36,268.91
Plus Receipts:	.49
Less Disbursements:	<u>0.00</u>
Balance on Hand	36,269.40

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

Balance on Hand Last Meeting:	1,686.03
Plus Receipts:	1,150.04
Less Disbursements:	<u>0.00</u>
Balance on Hand	2,836.07

*Approved This Date: December 6, 2021*

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## General Fund (Fulton/Drovers)

---

### Receipts

---

Brian Rohrbaugh (vehicle application & permit)	80.00
Shirley Yoder (3 bricks)	150.00
Tim O'Sheehan (donation)	200.00
Tim O'Sheehan (2 bricks)	100.00
Comcast	2,140.38
York Haven Trash Report (#10 October 2021)	5,038.50
District Court 19-3-09	306.78
Julia McCartney (brick)	50.00
York Adams Tax Bureau	4,169.37
York County Recorder of Deeds	2,155.51
David Neuman (open fire permit)	10.00
Checking Account Interest	.17
	<hr/>
	14,400.71

### Disbursements

---

Check No.	Payee	
Transfer	PLGIT-General	17,870.00
Zip Check	Met-Ed( Borough Building)	55.48
Zip Check	Met-Ed (2 <sup>nd</sup> St.)	76.58
Zip Check	Columbia Gas	192.98
Zip Check	Met-Ed (street lights)	
Bank Fees	October 2021	1.68
		<hr/>
		18,196.72

## Highway Aid (PLGIT)

---

### Receipts

---

Checking Account Interest 11/21	.53
---------------------------------	-----

### Disbursements

---

Check No.	Payee	
746	C.S. Davidson, Inc.	107.14
Transfer	PLGIT-General (#66-436-001 Dunkle Avenue)	1,350.16
		<hr/>
		1,457.30

## Fire Co. Capital Reserve Account (PLGIT)

---

### Receipts

---

Checking Account Interest 11/21	.69
Transfer from PLGIT-Tax Report #7	

### Disbursements

---

Check No.	Payee	
-----------	-------	--

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

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

Checking Account Interest 11/21 .02

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

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

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

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

Checking Account Interest 11/21 .00

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

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

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

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

Checking Account Interest 11/21 .06

Transfer from PLGIT 4000.00

4,000.06

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

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

2913 PA Department of Revenue (October 2021) 103.53

ACH 941 Tax Deposit (October 2021) 641.06

2914 Curtiss Tusing, Street Employee 126.15

2915 Pamela Billet, Sanitation (October 2021) 309.00

2916 Pamela Billet, Secretary/Treasurer 878.00

2,057.74

**General Account**\_\_\_\_\_

**PLGIT**\_\_\_\_\_

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

Checking Account Interest 11/21 .53

Transfer Fulton 17,870.00

Transfer PLGIT-Highway Aid (#66-436-001 Dunkle Avenue) 1,350.16

19,220.69

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

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

3105 Penn Waste 6,390.11

3106 CGA Law Firm 120.00

3107 Department of Labor & Industry 1,716.00

3108	J&W Hardware	43.26
3109	Dennise Rosen (website)	99.00
3110	York Haven Library	
3111	Northeastern Senior Center	200.00
3113	Chad Billet (Voice recorder)	55.11
3114	Pamela Billet (Staples-75 ordinances)	112.73
3115	Kocman Insurance	175.00
3116	C.S. Davidson, Inc	120.74
3117	Verizon	82.75
Transfer	PLGIT-Payroll	4,000.00
Transfer	PLGIT-Borough Fundraiser	1,150.00
311 8	York Water	200.22
3119	Newberry Township Police Department	<u>6,204.00</u>
		20,729.92

### **Petty Cash**

#### ***Receipts***

Fulton/Drovers General Fund

#### ***Disbursements***

Cash	Payee	
Cash	Postmaster-certified-Mansberger	7.58

### **American Rescue Plan (PLGIT)**

#### ***Receipts***

Community & Economic Development	
Checking Accountant Interest 11/21	.49

#### ***Disbursements***

Cash	Payee
------	-------

### **York Haven Borough Building Fundraiser (PLGIT)**

#### ***Receipts***

Transfer from PLGIT-General	1,150.00
Checking Accountant Interest 11/21	.04
	<u>1,150.04</u>

#### ***Disbursements***

Cash	Payee
------	-------