

# York Haven Borough

Treasurer's Report

January 3, 2022

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## **Summary**

*Month of December 2021*

Total Cash on Hand	<u>185,700.18</u>
Total Assets	185,700.18

### **Status of Each Account**

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

Balance on Hand Last Meeting:	24,074.25
Plus Receipts:	17,902.11
Less Disbursement:	<u>14,849.68</u>
Balance on Hand	27,126.68

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

Balance on Hand Last Meeting:	38,320.79
Plus Receipts:	44
Less Disbursements	<u>61.83</u>
Balance on Hand:	38,259.40

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

Balance on Hand Last Meeting:	50,683.71
Plus Receipts	.58
Less Disbursements:	<u>00.00</u>
Balance on Hand:	50,684.29

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

Balance on Hand Last Meeting:	1,201.34
Plus Receipts	.01
Less Disbursements:	<u>00.00</u>
Balance on Hand:	1,201.35

#### **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:	3,307.05
Plus Receipts:	.03
Less Disbursements:	<u>3,011.31</u>
Balance on Hand:	295.77

**7. General Account (PLGIT)**

Balance on Hand Last Meeting:	32,343.06
Plus Receipts:	13,302.74
Less Disbursements	<u>17,175.34</u>
Balance on Hand	28,470.46

**8. Petty Cash:**

Balance on Hand Last Meeting:	18.97
Plus Receipts:	00.00
Less Disbursements:	<u>14.47</u>
Balance on Hand	4.50

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

Balance on Hand Last Meeting:	36,269.40
Plus Receipts:	.42
Less Disbursements:	<u>0.00</u>
Balance on Hand	36,269.82

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

Balance on Hand Last Meeting:	2,836.07
Plus Receipts:	450.04
Less Disbursements:	<u>0.00</u>
Balance on Hand	3,286.11

*Approved This Date: January 3, 2022*

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

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**General Fund (Fulton/Drovers)**

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**Receipts**

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District Court 19-3-09	16.55
Esther Miller (Borough building fundraiser)	5,000.00
York Haven Sewer Authority (sewer-weeds)	142.63
Tax Report #8	3,350.60
York County Recorder of Deeds	1,012.88
York Haven Trash Report (#11 November 2021)	655.40
Daniel Mansberger (animal permit)	10.00
York Adams Tax Bureau	7,073.34
York County Tax Claim	640.50
Checking Account Interest	.16
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	17,902.11

**Disbursements**

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Check No.	Payee	
Transfer	PLGIT-General	13,165.00
Zip Check	Met-Ed( Borough Building)	58.34
Zip Check	Met-Ed (2 <sup>nd</sup> St.) correction 11/22/21	.01
Zip Check	Met-Ed (2 <sup>nd</sup> St.)	77.84
Zip Check	Columbia Gas	638.27
Zip Check	Met-Ed (street lights)	908.15
Bank Fees	November 2021	2.07
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		14,849.68

**Highway Aid (PLGIT)**

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**Receipts**

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Checking Account Interest 12/21	.44
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**Disbursements**

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Check No.	Payee	
747	Rutter's	61.83

**Fire Co. Capital Reserve Account (PLGIT)**

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**Receipts**

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Checking Account Interest 12/21	.58
Transfer from PLIGIT-Tax Report #7	

**Disbursements**

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Check No.	Payee	
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**Borough Building Capital Reserve Account (PLGIT)**\_\_\_\_\_

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

Checking Account Interest 12/21 .01

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

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

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

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

Checking Account Interest 12/21 .00

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

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

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

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

Checking Account Interest 12/21 .03

Transfer from PLGIT

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

Check No.	Payee	
2917	PA Department of Revenue (November 2021)	48.48
ACH	941 Tax Deposit (November 2021)	321.45
2918	Christine Ebersole, Mayor	169.93
2919	Bryan Householder, President	158.90
2920	Chad Billet, Council member	132.41
2921	Joell Fry, Vice-President	132.41
2922	Robin Isaacson, Council member	132.41
2923	Jamie Wolf, Council member	132.41
2924	Mindy Yoder, Council member	132.41
2925	Joe Zortman, Council member	132.41
2926	Tim O'Sheehan, Ordinance officer	110.28
2927	Joe Zortman, Ordinance officer	110.27
2928	Debra Popp, Tax Report #8	207.05
2929	Curtiss Tusing, Street Employee	172.02
2930	Pamela Billet, Sanitation (November 2021)	40.47
2931	Pamela Billet, Secretary/Treasurer	<u>878.00</u>
		3,011.31

**General Account****PLGIT**

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**Receipts**

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Checking Account Interest 12/21	.43
State Police Fines & Forfeits	137.31
Transfer Fulton	<u>13,165.00</u>
	13,302.74

**Disbursements**

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Check No.	Payee	
Transfer	PLGIT-Borough Fundraiser	450.00
3120	Penn Waste	6,390.11
3121	CGA Law Firm	480.00
3122	J&W Hardware	13.47
3123	SPCA of York County	365.65
3124	Klugh Animal Control Services	225.00
3125	PA State Association of Boroughs	158.00
3126	Pamela Billet (snow blower parts)	39.03
3127	County of York	59.30
3128	York Haven Sewer Authority	125.00
3129	Verizon	84.59
3130	C.S, Davidson, Inc.	781.37
3131	CGA Law Firm	1,270.00
3132	B&B Plumbing	345.00
3133	York Water	177.44
3134	Newberry Township Police Department	6,204.00
3135	VOID	
3136	Postmaster-certified-Calhoon	<u>7.38</u>
		17,175.34

**Petty Cash**

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**Receipts**

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Fulton/Drovers General Fund

**Disbursements**

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Cash	Payee	
Cash	Postmaster-YCPC CDBG-contracts	1.76
Cash	Wal-Mart (calendar & SD card)	<u>12.71</u>
		14.47

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

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Community & Economic Development	
Checking Accountant Interest 12/21	.42

***Disbursements***

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Cash                      Payee

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

***Receipts***

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Transfer from PLGIT-General	450.00
Checking Accountant Interest 12/21	<u>.04</u>
	450.04

***Disbursements***

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Cash                      Payee

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