

York Haven Borough

Treasurer's Report

February 7, 2022

Summary

Month of January 2022

Total Cash on Hand	<u>169,087.31</u>
Total Assets	169,087.31

Status of Each Account

1. Fulton General Fund Checking:

Balance on Hand Last Meeting:	27,126.68
Plus Receipts:	11,581.59
Less Disbursement:	<u>19,123.08</u>
Balance on Hand	19,585.19

2. Highway Aid Fund (PLGIT)

Balance on Hand Last Meeting:	38,259.40
Plus Receipts:	.38
Less Disbursements	<u>00.00</u>
Balance on Hand:	38,259.78

3. Fire Company Capital Reserve Account (PLGIT)

Balance on Hand Last Meeting:	50,684.29
Plus Receipts	.50
Less Disbursements:	<u>00.00</u>
Balance on Hand:	50,684.79

4. Borough Building Capital Reserve (PLGIT)

Balance on Hand Last Meeting:	1,201.35
Plus Receipts	.01
Less Disbursements:	<u>00.00</u>
Balance on Hand:	1,201.36

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:	295.77
Plus Receipts:	1,170.01
Less Disbursements:	<u>646.88</u>
Balance on Hand:	818.90

7. General Account (PLGIT)

Balance on Hand Last Meeting:	28,470.46
Plus Receipts:	16,220.24
Less Disbursements	<u>30,865.80</u>
Balance on Hand	13,824.90

8. Petty Cash:

Balance on Hand Last Meeting:	4.50
Plus Receipts:	1.08
Less Disbursements:	<u>1.36</u>
Balance on Hand	4.22

9. American Rescue Plan (PLGIT)

Balance on Hand Last Meeting:	36,269.82
Plus Receipts:	.36
Less Disbursements:	<u>0.00</u>
Balance on Hand	36,270.18

10. York Haven Borough Building Fundraiser (PLGIT)

Balance on Hand Last Meeting:	3,286.11
Plus Receipts:	5,050.08
Less Disbursements:	<u>0.00</u>
Balance on Hand	8,336.19

Approved This Date: February 7, 2022

BY: _____

General Fund (Fulton/Drovers)

Receipts

Wanda Bonnycastle (1 brick & donation)	100.00
Bryan Householder (3 bricks)	150.00
District Court 19-3-09	84.67
Tax Report #9	831.16
York Haven Trash Report (#12 December 2021)	1,505.60
Richard Calhoun (8 vehicle permit)	205.00
Columbia Gas (street excavation)	50.00
York County Tax Claim	706.46
York County Recorder of Deeds	1,974.24
York Adams Tax Bureau	5,518.16
David Neuman (burn permit)	10.00
Team Work Acquisitions (Engineer fees 32A/32B Pa Av)	446.14
Checking Account Interest	.16
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	11,581.59

Disbursements

Check No.	Payee	
Transfer	PLGIT-General	16,220.00
ACH	York Adams Tax Bureau (4 th qtr tax)	80.34
Zip Check	Met-Ed(Borough Building)	60.51
Zip Check	Met-Ed (2 nd St.)	76.32
Zip Check	Columbia Gas	867.93
Zip Check	Met-Ed (street lights) 1/3/22	908.15
Zip Check	Met-Ed (street lights)	908.15
Bank Fees	December 2021	1.68
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		19,123.08

Highway Aid (PLGIT)

Receipts

Checking Account Interest 1/22	.38
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Disbursements

Check No.	Payee	
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Fire Co. Capital Reserve Account (PLGIT)

Receipts

Checking Account Interest 1/22	.50
Transfer from PLIGIT-Tax Report #	

Disbursements

Check No. _____ Payee _____

Borough Building Capital Reserve Account (PLGIT)

Receipts

Checking Account Interest 1/22 .01

Disbursements

Check No. _____ Payee _____

Playground Reserve Account (PLGIT)

Receipts

Checking Account Interest 1/22 .00

Disbursements

Check No. _____ Payee _____

Payroll Account

Receipts

Checking Account Interest 1/22	.01
Transfer from PLGIT	<u>1,170.00</u>
	1,170.01

Disbursements

Check No.	Payee	
2932	PA Department of Revenue (December 2021)	94.59
ACH	941 Tax Deposit (December 2021)	549.14
2933	PA UC Fund (4 th qtr tax)	<u>3.15</u>
		646.88

General Account

PLGIT

Receipts

Checking Account Interest 1/22	.24
Transfer Fulton	<u>16,220.00</u>
	16,220.24

Disbursements

Check No.	Payee	
3137	Penn Waste	6,390.11
3138	C.S, Davidson, Inc.	30.25
3139	Department of Labor & Industry	7,875.00
3140	J&W Hardware	2.50
3141	MediaONePA	126.00
3142	Newberry Township (animal control)	35.00
3143	Verizon	78.50
3144	York Water Company	178.34
3145	Newberry Township Police Department	6,359.10
3146	Kocman Insurance	3,541.00
Transfer	PLGIT-Payroll	1,170.00
Transfer	PLGIT-Borough Fundraiser	5,050.00
Correction	Check #3124 Klugh Animal	30.00
		<u>30,865.80</u>

Petty Cash**Receipts**

Fulton/Drovers General Fund		
Pamela Billet	Trash-May/June 2021 Medicare	1.08

Disbursements

Cash	Payee	
Cash	Postmaster-Social Security forms	1.36

American Rescue Plan (PLGIT)**Receipts**

Community & Economic Development		
Checking Accountant Interest 1/22		.36

Disbursements

Cash	Payee	
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York Haven Borough Building Fundraiser (PLGIT)**Receipts**

Transfer from PLGIT-General		5,050.00
Checking Accountant Interest 1/22		.08
		<u>5,050.08</u>

Disbursements

Cash	Payee	
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