

York Haven Borough

Treasurer's Report

March 7, 2022

Summary

Month of February 2022

| | |
|--------------------|-------------------|
| Total Cash on Hand | <u>181,595.28</u> |
| Total Assets | 181,595.28 |

Status of Each Account

1. Fulton General Fund Checking:

| | |
|-------------------------------|------------------|
| Balance on Hand Last Meeting: | 19,585.19 |
| Plus Receipts: | 31,829.66 |
| Less Disbursement: | <u>13,827.13</u> |
| Balance on Hand | 37,587.72 |

2. Highway Aid Fund (PLGIT)

| | |
|-------------------------------|--------------|
| Balance on Hand Last Meeting: | 38,259.78 |
| Plus Receipts: | .32 |
| Less Disbursements | <u>55.78</u> |
| Balance on Hand: | 38,204.32 |

3. Fire Company Capital Reserve Account (PLGIT)

| | |
|-------------------------------|--------------|
| Balance on Hand Last Meeting: | 50,684.79 |
| Plus Receipts | .43 |
| Less Disbursements: | <u>00.00</u> |
| Balance on Hand: | 50,685.22 |

4. Borough Building Capital Reserve (PLGIT)

| | |
|-------------------------------|--------------|
| Balance on Hand Last Meeting: | 1,201.36 |
| Plus Receipts | .01 |
| Less Disbursements: | <u>00.00</u> |
| Balance on Hand: | 1,201.37 |

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: | 818.90 |
| Plus Receipts: | .01 |
| Less Disbursements: | <u>280.73</u> |
| Balance on Hand: | 538.18 |

7. General Account (PLGIT)

| | |
|-------------------------------|------------------|
| Balance on Hand Last Meeting: | 13,824.90 |
| Plus Receipts: | 11,717.14 |
| Less Disbursements: | <u>16,876.33</u> |
| Balance on Hand: | 8,665.71 |

8. Petty Cash:

| | |
|-------------------------------|-------------|
| Balance on Hand Last Meeting: | 4.22 |
| Plus Receipts: | 0.00 |
| Less Disbursements: | <u>0.00</u> |
| Balance on Hand: | 4.22 |

9. American Rescue Plan (PLGIT)

| | |
|-------------------------------|-------------|
| Balance on Hand Last Meeting: | 36,270.18 |
| Plus Receipts: | .30 |
| Less Disbursements: | <u>0.00</u> |
| Balance on Hand: | 36,270.48 |

10. York Haven Borough Building Fundraiser (PLGIT)

| | |
|-------------------------------|-------------|
| Balance on Hand Last Meeting: | 8,336.19 |
| Plus Receipts: | .07 |
| Less Disbursements: | <u>0.00</u> |
| Balance on Hand: | 8,336.26 |

Approved This Date: March 7, 2022

BY: _____

General Fund (Fulton/Drovers)

Receipts

| | |
|---|-----------|
| Comcast | 2,132.62 |
| York County Clerk of Courts | 100.13 |
| District Court 19-3-09 | 16.55 |
| Debra Popp (2021 checking accountant interest & money for accountant) | VOID |
| York Haven Trash Report (#1 January 2022) | 18,198.05 |
| Debra Popp (2021 checking accountant interest & money for accountant) | 500.73 |
| United States Treasury (over payment) | 287.02 |
| York County Tax Claim | 502.55 |
| York County Recorder of Deeds | 570.54 |
| York Adams Tax Bureau | 9,521.31 |
| Checking Account Interest | .16 |
| | <hr/> |
| | 31,829.66 |

Disbursements

| Check No. | Payee | |
|-----------|------------------------------|-----------|
| Transfer | PLGIT-General | 11,717.00 |
| Zip Check | Met-Ed(Borough Building) | 62.46 |
| Zip Check | Met-Ed (2 nd St.) | 90.16 |
| Zip Check | Columbia Gas | 1,070.75 |
| Zip Check | Met-Ed (street lights) | 886.76 |
| Bank Fees | | |
| | | <hr/> |
| | | 13,827.13 |

Highway Aid (PLGIT)

Receipts

| | |
|--------------------------------|-----|
| Checking Account Interest 2/22 | .32 |
|--------------------------------|-----|

Disbursements

| Check No. | Payee | |
|-----------|----------|-------|
| 748 | Rutter's | 55.78 |

Fire Co. Capital Reserve Account (PLGIT)

Receipts

| | |
|-----------------------------------|-----|
| Checking Account Interest 2/22 | .43 |
| Transfer from PLIGIT-Tax Report # | |

Disbursements

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

Borough Building Capital Reserve Account (PLGIT) _____

Receipts _____

Checking Account Interest 2/22 .01

Disbursements _____

Check No. Payee _____

Playground Reserve Account (PLGIT) _____

Receipts _____

Checking Account Interest 2/22 .00

Disbursements _____

Check No. Payee _____

Payroll Account _____

Receipts _____

Checking Account Interest 2/22 .01

Transfer from PLGIT

Disbursements _____

Check No. Payee _____

2934 Curtiss Tusing-Street employee 229.37

2935 Debra Popp-Tax Report #9 51.36

280.73

General Account _____

PLGIT _____

Receipts _____

Checking Account Interest 2/22 .14

Transfer Fulton 11,717.00

11,717.14

Disbursements _____

Check No. Payee _____

3147 Penn Waste 6,743.08

3148 Verizon 71.85

3149 CGA Law Firm 590.00

3150 C.S, Davidson, Inc. 120.74

3151 Department of Labor & Industry 2,362.00

3152 Klugh Animal Control 43.30

| | | |
|------|-------------------------------------|-----------------|
| 3153 | Department of Labor & Industry | 96.54 |
| 3154 | York County Boroughs Association | 15.00 |
| 3155 | Kocman Insurance (Treasurer's bond) | 198.00 |
| 3156 | MediaONePA | 91.00 |
| 3157 | York Water Company | 178.34 |
| 3158 | Postmaster (certified-Smith) | 7.38 |
| 3159 | Newberry Township Police Department | <u>6,359.10</u> |
| | | 16,876.33 |

Petty Cash _____

Receipts _____

Fulton/Drovers General Fund

Disbursements _____

Cash _____ Payee _____

American Rescue Plan (PLGIT)

Receipts _____

Community & Economic Development

Checking Accountant Interest 2/22 .30

Disbursements _____

Cash _____ Payee _____

York Haven Borough Building Fundraiser (PLGIT)

Receipts _____

Transfer from PLGIT-General

Checking Accountant Interest 2/22 .07

Disbursements _____

Cash _____ Payee _____