

York Haven Borough

Treasurer's Report

May 2, 2022

Summary

Month of April 2022

Total Cash on Hand	<u>226,324.32</u>
Total Assets	226,324.32

Status of Each Account

1. *Fulton General Fund Checking:*

Balance on Hand Last Meeting:	29,041.44
Plus Receipts:	50,224.77
Less Disbursement:	<u>24,634.70</u>
Balance on Hand	54,631.51

2. *Highway Aid Fund (PLGIT)*

Balance on Hand Last Meeting:	56,028.47
Plus Receipts:	5.65
Less Disbursements	<u>00.00</u>
Balance on Hand:	56,034.12

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

Balance on Hand Last Meeting:	50,686.73
Plus Receipts	5.11
Less Disbursements:	<u>00.00</u>
Balance on Hand:	50,691.84

4. *Borough Building Capital Reserve (PLGIT)*

Balance on Hand Last Meeting:	1,201.41
Plus Receipts	.12
Less Disbursements:	<u>00.00</u>
Balance on Hand:	1,201.53

5. *Playground Capital Reserve Account (PLGIT)*

Balance on Hand Last Meeting:	101.80
Plus Receipts:	.01
Less Disbursements	<u>00.00</u>
Balance on Hand	101.81

6. Payroll (PLGIT)

Balance on Hand Last Meeting:	365.06
Plus Receipts:	.04
Less Disbursements:	<u>24.11</u>
Balance on Hand:	340.99

7. General Account (PLGIT)

Balance on Hand Last Meeting:	13,942.93
Plus Receipts:	24,043.69
Less Disbursements:	<u>19,380.89</u>
Balance on Hand:	18,605.73

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:	36,271.56
Plus Receipts:	3.65
Less Disbursements:	<u>0.00</u>
Balance on Hand:	36,275.21

10. York Haven Borough Building Fundraiser (PLGIT)

Balance on Hand Last Meeting:	8,436.51
Plus Receipts:	.85
Less Disbursements:	<u>0.00</u>
Balance on Hand:	8,437.36

Approved This Date: May 2, 2022

BY: _____

General Fund (Fulton/Drovers)

Receipts

Joell Fry (1 brick)	50.00
District Court 19-3-09	66.87
York County Recorder of Deeds	859.65
County of York Sheila Eisele Fire Tax Report #2	75.26
County of York Sheila Eisele Tax Report #2	827.86
County of York Sheila Eisele Fire Tax Report #3	400.92
County of York Sheila Eisele Tax Report #3	4,409.75
County of York Sheila Eisele Fire Tax Report #4	519.79
County of York Sheila Eisele Tax Report #4	5,717.54
David Neuman (open fire permit)	10.00
York Haven Trash Report (#3 March 2022)	16,613.60
York Adams Tax Bureau (2015 unallocated distribution)	6.12
York Adams Tax Bureau	5,827.03
PA Office of the Budget (904 Recycling Grant)	1,570.80
County of York Sheila Eisele Tax Report #5	3,387.74
County of York Sheila Eisele Fire Tax Report #5	307.99
County of York Sheila Eisele Tax Report #6	7,922.54
County of York Sheila Eisele FireTax Report #6	720.31
County of York Sheila Eisele Per Capita Tax Report #5	617.40
County of York Sheila Eisele Per Capita Tax Report #6	313.60
	<u>50,224.77</u>

Disbursements

Check No.	Payee	
Transfer	PLGIT-General	24,041.00
ACH	York Adams Tax Bureau (1 st qtr)	4.48
Zip Check	Met-Ed(Borough Building)	59.31
Zip Check	Met-Ed (2 nd St.)	88.98
Zip Check	Columbia Gas	425.93
Zip Check	Met-Ed (street lights)	
Fulton Bank	Bank fees (March 2022)	<u>15.00</u>
		24,634.70

Highway Aid (PLGIT)

Receipts

Checking Account Interest 4/22	5.65
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Disbursements

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

Receipts _____

Checking Account Interest 4/22	5.11
Transfer from PLIGIT-Tax Report #	

Disbursements _____

Check No.	Payee
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Borough Building Capital Reserve Account (PLGIT) _____

Receipts _____

Checking Account Interest 4/22	.12
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Disbursements _____

Check No.	Payee
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Playground Reserve Account (PLGIT) _____

Receipts _____

Checking Account Interest 4/22	.01
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Disbursements _____

Check No.	Payee
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Payroll Account _____

Receipts _____

Checking Account Interest 4/22	.04
Transfer from PLGIT	

Disbursements _____

Check No.	Payee	
2938	PA Department of Revenue (March 2022)	3.99
ACH	941 Tax Deposit (March 2022)	19.89
2939	PA UC Tax Fund (1 st qtr tax)	<u>00.23</u>
		24.11

General Account

PLGIT _____

Receipts _____

Checking Account Interest 4/22	2.69
Transfer Fulton	<u>24,041.00</u>
	24,043.69

Disbursements

Check No.	Payee	
3172	Penn Waste	6,743.08
3173	Verizon	92.03
3174	CGA Law Firm	1,416.00
3175	C.S, Davidson, Inc	639.09
3176	Department of Labor & Industry	2,362.00
3177	York County Stormwater Consortium	1,591.00
	PLGIT-Interest	.02
3178	York Water Company	178.57
3179	Newberry Township Police Department	<u>6,359.10</u>
		19,380.89

Petty Cash**Receipts**

Fulton/Drovers General Fund

Disbursements

Cash Payee

American Rescue Plan (PLGIT)**Receipts**

Community & Economic Development	
Checking Accountant Interest 4/22	3.65

Disbursements

Cash Payee

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

Transfer from PLGIT-General	
Checking Accountant Interest 4/22	.85

Disbursements

Cash Payee