

York Haven Borough

Treasurer's Report

April 4, 2022

Summary

Month of March 2022

| | |
|--------------------|-------------------|
| Total Cash on Hand | <u>196,080.13</u> |
| Total Assets | 196,080.13 |

Status of Each Account

1. Fulton General Fund Checking:

| | |
|-------------------------------|------------------|
| Balance on Hand Last Meeting: | 37,587.72 |
| Plus Receipts: | 20,852.84 |
| Less Disbursement: | <u>29,399.12</u> |
| Balance on Hand | 29,041.44 |

2. Highway Aid Fund (PLGIT)

| | |
|-------------------------------|--------------|
| Balance on Hand Last Meeting: | 38,204.32 |
| Plus Receipts: | 17,824.15 |
| Less Disbursements | <u>00.00</u> |
| Balance on Hand: | 56,028.47 |

3. Fire Company Capital Reserve Account (PLGIT)

| | |
|-------------------------------|--------------|
| Balance on Hand Last Meeting: | 50,685.22 |
| Plus Receipts | 1.51 |
| Less Disbursements: | <u>00.00</u> |
| Balance on Hand: | 50,686.73 |

4. Borough Building Capital Reserve (PLGIT)

| | |
|-------------------------------|--------------|
| Balance on Hand Last Meeting: | 1,201.37 |
| Plus Receipts | .04 |
| Less Disbursements: | <u>00.00</u> |
| Balance on Hand: | 1,201.41 |

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: | 538.18 |
| Plus Receipts: | .01 |
| Less Disbursements: | <u>173.13</u> |
| Balance on Hand: | 365.06 |

7. General Account (PLGIT)

| | |
|-------------------------------|------------------|
| Balance on Hand Last Meeting: | 8,665.71 |
| Plus Receipts: | 27,587.78 |
| Less Disbursements | <u>22,310.56</u> |
| Balance on Hand | 13,942.93 |

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: | 36,270.48 |
| Plus Receipts: | 1.08 |
| Less Disbursements: | <u>0.00</u> |
| Balance on Hand | 36,271.56 |

10. York Haven Borough Building Fundraiser (PLGIT)

| | |
|-------------------------------|-------------|
| Balance on Hand Last Meeting: | 8,336.26 |
| Plus Receipts: | 100.25 |
| Less Disbursements: | <u>0.00</u> |
| Balance on Hand | 8,436.51 |

Approved This Date: April 4, 2022

BY: _____

General Fund (Fulton/Drovers)

Receipts

| | |
|---|-----------------|
| Commonwealth of Pennsylvania (Liquor Control Board) | 150.00 |
| District Court 19-3-09 | 16.54 |
| Esther Miller, (Bldg Fundraiser) | 5,000.00 |
| CGA Law Firm (over payment) | 590.00 |
| York Haven Trash Report (#2February 2022) | 5,985.15 |
| G.H. Harris #4 (delinquent per capita) | 55.00 |
| Columbia Gas (street excavation) | 50.00 |
| York County Recorder of Deeds | 3,062.01 |
| York County Tax Claim | 975.38 |
| York Adams Tax Bureau | <u>4,968.76</u> |
| | 20,852.84 |

Disbursements

| Check No. | Payee | |
|-----------|----------------------------------|------------|
| Transfer | PLGIT-General | 27,587.00 |
| Zip Check | Met-Ed(Borough Building) | 56.22 |
| Zip Check | Met-Ed (2 nd St.) | 98.13 |
| Zip Check | Columbia Gas | 770.69 |
| Zip Check | Met-Ed (street lights) | 886.76 |
| Bank Fees | Interest January & February 2022 | <u>.32</u> |
| | | 29,399.12 |

Highway Aid (PLGIT)

Receipts

| | |
|---|------------------|
| Checking Account Interest 3/22 | 1.67 |
| Commonwealth of Pennsylvania (Liquid Fuels) | <u>17,822.48</u> |
| | 17,824.15 |

Disbursements

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

Fire Co. Capital Reserve Account (PLGIT)

Receipts

| | |
|----------------------------------|------|
| Checking Account Interest 3/22 | 1.51 |
| Transfer from PLGIT-Tax Report # | |

Disbursements

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

Borough Building Capital Reserve Account (PLGIT)_____

Receipts_____

Checking Account Interest 3/22 .04

Disbursements_____

Check No. _____ Payee _____

Playground Reserve Account (PLGIT)_____

Receipts_____

Checking Account Interest 3/22 .00

Disbursements_____

Check No. _____ Payee _____

Payroll Account_____

Receipts_____

Checking Account Interest 3/22 .01

Transfer from PLGIT

Disbursements_____

Check No. _____ Payee _____

2936 PA Department of Revenue (February 2022) 9.77

ACH 941 Tax Deposit (February 2022) 48.68

2937 Curtiss Tusing, Street employee 114.68

173.13

General Account

PLGIT_____

Receipts_____

Checking Account Interest 3/22 .78

Transfer Fulton 27,587.00

27,587.78

Disbursements_____

Check No. _____ Payee _____

Transfer PLGIT-York Haven Borough Fundraiser (Bonnycastle) 100.00

3160 Penn Waste 6,743.08

3161 Verizon 91.36

3162 CGA Law Firm 1,550.00

3163 C.S, Davidson, Inc 188.11

3164 Department of Labor & Industry 2,362.00

3165 Kocman Insurance 79.00

| | | |
|------|--|-----------------|
| 3166 | Kocman Insurance | 3,532.00 |
| 3167 | Postmaster (PO Box) | 62.00 |
| 3168 | York Haven Sewer Authority | 125.00 |
| 3169 | Atlas Rubber & Stamp printing (per capita bills) | 230.34 |
| 3170 | York Water Company | 177.57 |
| 3171 | Newberry Township Police Department | <u>6,359.10</u> |
| | | 22,310.56 |

Petty Cash _____

Receipts _____

Fulton/Drovers General Fund

Disbursements _____

Cash Payee _____

American Rescue Plan (PLGIT)

Receipts _____

Community & Economic Development

Checking Accountant Interest 3/22 .

Disbursements _____

Cash Payee _____

York Haven Borough Building Fundraiser (PLGIT)

Receipts _____

Transfer from PLGIT-General 100.00

Checking Accountant Interest 3/22 .25

100.25

Disbursements _____

Cash Payee _____