

York Haven Borough

Treasurer's Report

September 6, 2022

Summary

Month of August 2022

Total Cash on Hand	<u>241,414.10</u>
Total Assets	241,414.10

Status of Each Account

1. Fulton General Fund Checking:

Balance on Hand Last Meeting:	23,487.52
Plus Receipts:	25,964.15
Less Disbursement:	<u>19,583.60</u>
Balance on Hand	29,868.07

2. Highway Aid Fund (PLGIT)

Balance on Hand Last Meeting:	55,905.38
Plus Receipts:	91.14
Less Disbursements	<u>104.32</u>
Balance on Hand:	55,892.20

3. Fire Company Capital Reserve Account (PLGIT)

Balance on Hand Last Meeting:	57,709.44
Plus Receipts	842.29
Less Disbursements:	<u>00.00</u>
Balance on Hand:	58,551.73

4. Borough Building Capital Reserve (PLGIT)

Balance on Hand Last Meeting:	1,122.55
Plus Receipts	1.83
Less Disbursements:	<u>0.00</u>
Balance on Hand:	1,124.38

5. Playground Capital Reserve Account (PLGIT)

Balance on Hand Last Meeting:	2,080.35
Plus Receipts:	3.39
Less Disbursements	<u>00.00</u>
Balance on Hand	2,083.74

6. Payroll (PLGIT)

Balance on Hand Last Meeting:	1,170.01
Plus Receipts:	1.96
Less Disbursements:	<u>964.05</u>
Balance on Hand:	207.92

7. General Account (PLGIT)

Balance on Hand Last Meeting:	46,313.36
Plus Receipts:	18,569.44
Less Disbursements:	<u>21,358.23</u>
Balance on Hand:	43,524.57

8. Petty Cash:

Balance on Hand Last Meeting:	47.51
Plus Receipts:	00.00
Less Disbursements:	<u>00.00</u>
Balance on Hand:	47.51

9. American Rescue Plan (PLGIT)

Balance on Hand Last Meeting:	36,468.11
Plus Receipts:	59.49
Less Disbursements:	<u>0.00</u>
Balance on Hand:	36,527.60

10. York Haven Borough Building Fundraiser (PLGIT)

Balance on Hand Last Meeting:	13,564.25
Plus Receipts:	22.13
Less Disbursements:	<u>0.00</u>
Balance on Hand:	13,586.38

Approved This Date: September 6, 2022

BY: _____

General Fund (Fulton/Drovers)

Receipts

G.H. Harris (delinquent per capita)	1,045.00
EMC Insurance (dividend check)	948.96
Comcast	2,090.26
York County Recorder of Deeds	986.88
York County Tax Claim Bureau	603.50
York Haven Trash Report (#7 July 2022)	14,041.10
County of York Sheila Eisle Tax Report # 21	871.04
County of York Sheila Eisle Fire Tax Report # 21	79.19
County of York Sheila Eisle Per Capita #21	119.00
York Adams Tax Bureau	4,556.82
County of York Sheila Eisle Tax Report # 23	282.24
County of York Sheila Eisle Fire Tax Report # 23	25.66
Lauer Construction Services (building permit for borough bldg)	<u>314.50</u>
	25,964.15

Disbursements

Check No.	Payee	
Transfer	PLGIT-General	18,487.00
Zip Check	Met-Ed(Borough Building)	48.84
Zip Check	Met-Ed (2 nd St.)	75.37
Zip Check	Columbia Gas	78.35
Zip Check	Met-Ed (street lights)	<u>894.04</u>
		19,583.60

Highway Aid (PLGIT)

Receipts

Checking Account Interest 8/22	91.14
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Disbursements

Check No.	Payee	
750	Rutter's	104.32

Fire Co. Capital Reserve Account (PLGIT)

Receipts

Checking Account Interest 8/22	95.21
Transfer from PLIGIT-Tax Report #16, #18, #19	<u>747.08</u>
	842.29

Disbursements

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

Receipts _____

Checking Account Interest 8/22 1.83

Disbursements _____

Check No. Payee _____

Playground Reserve Account (PLGIT) _____

Receipts _____

Checking Account Interest 8/22 3.39

Transfer from PLGIT-General

Disbursements _____

Check No. Payee _____

Payroll Account _____

Receipts _____

Checking Account Interest 8/22 1.96

Transfer from PLGIT

Disbursements _____

Check No. Payee _____

2991 PA Department of Revenue (July 2022) 101.50

ACH 941 Tax Deposit (July 2022) 599.83

2992 Sheila Eisele (Tax Reports #21) 66.07

2993 Sheila Eisele (Tax Reports #23) 19.02

2994 Curtiss Tusing (street employee) 177.63

964.05

General Account _____

PLGIT _____

Receipts _____

Checking Account Interest 8/22 82.44

Transfer Fulton 18,487.00

18,569.44

Disbursements _____

Check No. Payee _____

3218 Penn Waste 6,743.08

3219 CGA Law 1,980.00

3220	C.S, Davidson, Inc	1,895.75
3221	Commonwealth of PA (MS4 permit)	500.00
3222	Department of Labor & Industry	2,362.00
3223	MediaOnePA	477.00
3224	Verizon	75.47
3225	J&W Hardware	44.61
3226	Postmaster (4 certified letters)	31.40
Transfer	Fire Capital #16, #18, #19	747.08
3227	York Water Company	178.74
3228	Newberry Township Police Department	<u>6,359.10</u>
		21,394.23

Petty Cash

Receipts

Fulton/Drovers General Fund

Disbursements

Cash Payee

American Rescue Plan (PLGIT)

Receipts

Community & Economic Development

Checking Accountant Interest 8/22 59.49

Disbursements

Cash Payee

York Haven Borough Building Fundraiser (PLGIT)

Receipts

Transfer from PLGIT-General

Checking Accountant Interest 8/22 22.13

Disbursements

Cash Payee