Recreation
Expenses by Vendor
August 2023

	Aug 23
Cardmember Service	328.00
YSM Landscape Architects	798.97
TOTAL	1,126.97

Sewer
Expenses by Vendor
August 2023

	Aug 23
First-Citizens Bank & Trust Co	151.22
Frst Bk Merch	-5.15
Met-Ed	127.40
Pitney Bowes Global Financial Services LL	95.40
York Water Company	30.00
TOTAL	398.87

Payroll
Monthly Summary
August 2023

	Aug 23
Employee Wages, Taxes and Adjustments	
Gross Pay	
400.151 Codes/Zoning Off Sal-PT	4,175.63
400.153 Admin Assistant	1,274.63
400.154 Admin Assistant - Sewer	1,278.76
400.600 Manager Salary	7,500.00
400.802 Treasurer	2,382.57
400.803 Treasurer - Sewer	270.19
430.100 Wages Hwy PW Director	4,063.50
430.101 Wages Hwy-PT Road Crew	5,429.38
430.120 Wages HWY-Sewer-PW Dir	0.00
430.121 Wages HWY-Sewer PT RC	0.00
432.150 Sno Rem Wages-PT	0.00
452.150 Parks & Rec Coordinator	0.00
Holiday - Hourly	0.00
Sick Pay - Hourly	0.00
Vacation - Hourly	2,048.25
Total Gross Pay	28,422.91
Adjusted Gross Pay	28,422.91
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**28,422.91**
Employer Taxes and Contributions	
Medicare Company	412.14
Social Security Company	1,762.23
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	**2,174.37**

General Fund
Expenses by Vendor
August 2023

	Aug 23
Axxess Networks	374.92
Cardmember Service	1,412.17
Central City Steel	16,000.00
Cintas	24.48
Cleveland Brothers Equip Co Inc	885.96
Columbia Gas of Pa.	101.11
Comcast	534.20
D.E.Gemmill, Inc	361.00
Edris Oil Service Inc	182.44
Electronic Systems Installers Inc.	150.00
First-Citizens Bank & Trust Co	151.23
J.A. Pest Control Solutions	125.00
James R. Holley & Associates	1,795.90
Kochenour , Earnest, Smyser & Burg	6,600.00
Lowes Business Acct/Syncb	333.44
Met-Ed	3,092.19
Pitney Bowes Global Financial Svcs LLC	95.40
RW Connection	256.29
S & S Salvage and Preservation LLC	5,300.00
SockEm Web Solutions LLC	100.00
T-Mobile	267.75
Tractor Supply Credit Plan	56.44
TREYSTA Technology Management	277.91
W.B. Mason Co., Inc.	271.91
York Fasteners Inc	25.00
York Water Co	1,030.57
TOTAL	**39,805.31**

NORTH YORK BOROUGH
FINANCIAL STATEMENT
AUGUST 31, 2023

CHECKING ACCOUNT - GENERAL FUND

Balance Carried Forward	$862,692.81
Interest	1,154.03
Deposit(s)	112,184.93
Withdrawal(s)	49,679.07
ACCOUNT BALANCE	$926,352.70

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NORTH YORK BOROUGH
FINANCIAL STATEMENT
AUGUST 31, 2023

CHECKING ACCOUNT - CAPITAL RESERVE FUND

Balance Carried Forward	$213,715.19
Interest	272.27
Deposit(s)	0.00
Withdrawal(s)	0.00
ACCOUNT BALANCE	$213,987.46

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