Recreation
Expenses by Vendor
October 2023

	Oct 23
Baker Door Company	204.85
Central Family Restaurant	278.00
York Excavating Co Inc	74,103.52
TOTAL	**74,586.37**

Sewer
Expenses by Vendor
October 2023

	Oct 23
ComCast Business	65.06
First-Citizens Bank & Trust Co	124.65
Hydra-Numatic Sales Co	684.43
Met-Ed	127.12
Stock & Leader	4,164.20
Stratix Systems Inc	113.82
TOTAL	**5,279.28**

Payroll
Monthly Summary
October 2023

	Oct 23
Employee Wages, Taxes and Adjustments	
Gross Pay	
400.151 Codes/Zoning Off Sal-PT	3,716.63
400.153 Admin Assistant	882.75
400.154 Admin Assistant - Sewer	886.88
400.600 Manager Salary	5,000.00
400.802 Treasurer	1,612.94
400.803 Treasurer - Sewer	98.25
430.100 Wages Hwy PW Director	2,373.75
430.101 Wages Hwy-PT Road Crew	4,864.50
430.102 Wages Interim PW Dir	2,137.50
430.120 Wages HWY-Sewer-PW Dir	22.50
430.121 Wages HWY-Sewer PT RC	1.50
432.150 Sno Rem Wages-PT	0.00
452.150 Parks & Rec Coordinator	651.88
Holiday - Hourly	0.00
Sick Pay - Hourly	0.00
Vacation - Hourly	0.00
Total Gross Pay	22,249.08
Adjusted Gross Pay	22,249.08
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**22,249.08**
Employer Taxes and Contributions	
Medicare Company	322.60
Social Security Company	1,379.44
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	**1,702.04**

General Fund
Expenses by Vendor
October 2023

	Oct 23
American Legal Publishing Corp	250.00
Auto Zone	13.87
Axxess Networks	187.46
Cardmember Service	3,312.31
Cintas	137.91
Columbia Gas of Pa.	154.02
Comcast	535.14
Conewago Township	11,000.00
D.E.Gemmill, Inc	944.50
Edris Oil Service Inc	208.99
First-Citizens Bank & Trust Co	124.65
Heidler Roofing Services Inc York	2,653.00
James R. Holley & Associates	1,340.00
Jim Wertz Trucking	384.60
Klugh Animal Control	400.00
Kocman Insurance Group	600.00
Manchester Township	704.22
Met-Ed	918.53
North York Borough - Sewer	1,230.80
Northern York County Regional Police	128,057.39
Pa State Association Of Boroughs	828.00
Petty Cash	139.08
SockEm Web Solutions LLC	100.00
Spangler's Home Center	83.57
Stock and Leader	988.00
Stratix Systems Inc	113.82
T-Mobile	267.75
TREYSTA Technology Management	868.70
W.B. Mason Co., Inc.	395.98
York Fasteners Inc	50.20
York Water Co	1,067.80
TOTAL	**158,060.29**

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Due from Recreation	0.00			
300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)				
301.100 · Real Estate Taxes - Current (real estate tax - current)	389,929.53	575,000.00	-185,070.47	67.81%
301.200 · Real Estate Tax - Prior/Delinq (real estate tax -prior/delinq)	39,809.23	45,000.00	-5,190.77	88.47%
Total 300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)	429,738.76	620,000.00	-190,261.24	69.31%
310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)				
310.210 · Earned Income Tax - Current	295,539.54	295,000.00	539.54	100.18%
310.220 · Earned Income Tax -Prior/Deliq	94,887.23	45,000.00	49,887.23	210.86%
310.300 · REALTY TRANSFER TAX (.5%)	23,895.80	25,000.00	-1,104.20	95.58%
310.310 · Mercantile Tax - Current (licenses - current)	113,282.16	60,000.00	53,282.16	188.8%
310.510 · Emerg/Municipal Services (LST) (2014 going forward)	39,440.05	55,000.00	-15,559.95	71.71%
Total 310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)	567,044.78	480,000.00	87,044.78	118.13%
320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)				
321.361 · Zoning Permits/Fines	32,653.84	18,000.00	14,653.84	181.41%
321.800 · Cable Television Franchise (CATV fees)	15,853.89	22,000.00	-6,146.11	72.06%
321.901 · Grease Trap Inspection	0.00	0.00	0.00	0.0%
321.902 · Housing Registration/Inspection	65,260.00	50,000.00	15,260.00	130.52%
322.400 · Handicap Parking Permits	63.67	120.00	-56.33	53.06%
322.500 · Fire Dept Lot Pkg Permits	500.00	150.00	350.00	333.33%
Total 320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)	114,331.40	90,270.00	24,061.40	126.66%
330.000 · FINES & FORFEITS (FINES AND FORFEITS)				
331.110 · Vehicle-Criminal-Misc Violation	32,936.62	40,000.00	-7,063.38	82.34%
331.120 · Ordinance Code Violation (ordinance code violations)	2,688.81	500.00	2,188.81	537.76%
Total 330.000 · FINES & FORFEITS (FINES AND FORFEITS)	35,625.43	40,500.00	-4,874.57	87.96%
332.000 · Restitution/Settlements	1,045.00			
340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)				
341.010 · Interest on Checking (interest earnings)	12,815.21	25,000.00	-12,184.79	51.26%
342.200 · Rental Lease Fees	55,670.90	60,000.00	-4,329.10	92.79%
342.203 · Fire Bldg Parking Lot Rentals	402.44	500.00	-97.56	80.49%
Total 340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)	68,888.55	85,500.00	-16,611.45	80.57%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)				
354.150 · PA Recycling Grant	0.00	1,500.00	-1,500.00	0.0%
Total 350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)	0.00	1,500.00	-1,500.00	0.0%
355.000 · STATE SHARED REVENUES (state shared revenues)				
355.040 · Alcohol Beverage License (alcoholic beverage tax)	382.30			
355.070 · Foreign Fire Ins Premium Tax	0.00	7,500.00	-7,500.00	0.0%
Total 355.000 · STATE SHARED REVENUES (state shared revenues)	382.30	7,500.00	-7,117.70	5.1%
359.000 · YATB Operating Fund Excess Rfd	1,542.42			
360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)				
361.368 Recyling Fees	120.00			
361 · 361.101 Square Fees Collected (Fees collected over what is charged by Square.)	4.70			
361.100 · Administrative Fees	0.00	5,000.00	-5,000.00	0.0%
361.340 · Zoning Hearings (zoning hearings)	1,000.00			
Total 360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)	1,124.70	5,000.00	-3,875.30	22.49%
387.187 · Contribution fr Private Source	500.00			
389.100 · Miscellaneous Income	0.00			
389.102 · Outstanding DUI Fines-PT	3,816.13	2,000.00	1,816.13	190.81%
391.000 · Sale of Fixed Assets	61,294.09	2,500.00	58,794.09	2,451.76%
Total Income	1,285,333.56	1,334,770.00	-49,436.44	96.3%
Expense				
420.00 HEALTH AND WELFARE (HEALTH AND WELFARE)				
421.11 Mileage - Health Office (milage health officer)	0.00			
Total 420.00 HEALTH AND WELFARE (HEALTH AND WELFARE)	0.00			
Payroll (Payroll transaction)				
Comp SUI (Company SUI contribution)	0.00			
Total Payroll (Payroll transaction)	0.00			
400.000 · ADMINISTRATION (GENERAL GOVERNMENT)				
400.100 · Council Salaries-PT (legislative (council))	7,291.50	10,500.00	-3,208.50	69.44%
400.151 · Codes/Zoning Off Sal-PT	38,546.85	47,000.00	-8,453.15	82.02%
400.153 · Admin Asst Salary	7,181.67	12,500.00	-5,318.33	57.45%
400.154 · Admin Asst Salary- Sewer	18,748.44	12,500.00	6,248.44	149.99%
400.191 · Workers Comp - PT (workmans compensation)	9,153.00	6,500.00	2,653.00	140.82%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
400.200 · Mayor Salary-PT (executive)	1,312.47	1,500.00	-187.53	87.5%
400.223 · FICA-ER Payroll Taxes (Soc Security/Medicr Taxes)	1,019.23			
400.230 · Postage (Postage)	758.36	3,000.00	-2,241.64	25.28%
400.250 · Office Equipment Maintenance	11,661.13	5,000.00	6,661.13	233.22%
400.260 · Minor Equipment Purchase (minor equipt. purchase)	1,127.56	2,500.00	-1,372.44	45.1%
400.280 · Material & Supplies (clerical office supplies)	4,784.75	4,000.00	784.75	119.62%
400.310 · Payroll Processing Exp-Intuit	4,655.82	1,500.00	3,155.82	310.39%
400.311 · Financial Audit (auditing services)	6,600.00	7,500.00	-900.00	88.0%
400.312 · Grantwriter	0.00	0.00	0.00	0.0%
400.329 · Website (Website costs)	1,577.88	1,200.00	377.88	131.49%
400.340 · Advertising/Printing (printing)	3,327.15	7,000.00	-3,672.85	47.53%
400.350 · Insurance (insurance/bonding)	24,172.89	3,500.00	20,672.89	690.65%
400.380 · Rental/Lease Fee	2,433.96	0.00	2,433.96	100.0%
400.390 · Bank Service Charges	0.00	0.00	0.00	0.0%
400.420 · Dues, Publications, Memberships (dues,publications,meeting)	2,096.00	750.00	1,346.00	279.47%
400.460 · Meetings, Conferences, Training (meetings)	1,459.00	1,000.00	459.00	145.9%
400.500 · Miscellaneous-Backgrounds, phys	68.88	250.00	-181.12	27.55%
400.510 · Miscellaneous - Other	687.73	0.00	687.73	100.0%
400.512 · Chesapeake Bay Pollution Reduct	0.00	12,000.00	-12,000.00	0.0%
400.520 · Donation -Railtrl, Libr,Pol Mus	1,500.00	1,500.00	0.00	100.0%
400.600 · Manager Salary	57,115.39	70,000.00	-12,884.61	81.59%
400.802 · Treasurer Salary	22,386.43	35,000.00	-12,613.57	63.96%
400.803 · Treasurer Salary - Sewer	6,732.95	10,000.00	-3,267.05	67.33%
Total 400.000 · ADMINISTRATION (GENERAL GOVERNMENT)	236,399.04	256,200.00	-19,800.96	92.27%
403.000 · TAX COLLECTION				
403.110 · Commission-Tax Collection (Commission)	634.00	750.00	-116.00	84.53%
403.280 · Material/Supplies (supplies (tax collection))	268.75	750.00	-481.25	35.83%
Total 403.000 · TAX COLLECTION	902.75	1,500.00	-597.25	60.18%
404.000 · LAW				
404.310 · Professional Legal Services (law/solicitor)	34,750.51	50,000.00	-15,249.49	69.5%
404.311 · Codification of Ordinances	430.45	1,200.00	-769.55	35.87%
Total 404.000 · LAW	35,180.96	51,200.00	-16,019.04	68.71%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
408.000 · ENGINEERING (engineer)				
408.100 · Prof Engineering Service-Gen (general services)	-4,638.10	20,000.00	-24,638.10	-23.19%
408.101 · Prof Engineering-Stormwtr Prmt	4,419.65	5,000.00	-580.35	88.39%
Total 408.000 · ENGINEERING (engineer)	-218.45	25,000.00	-25,218.45	-0.87%
409.000 · GOVERNMENT BUILDINGS (general gov't. building)				
409.310 · Professional Services Security (Security Alarm Services)	2,414.00	3,500.00	-1,086.00	68.97%
409.320 · Utilities (Phone/Internet)	11,442.13	7,000.00	4,442.13	163.46%
409.360 · Utilities - Electric	7,667.02	6,000.00	1,667.02	127.78%
409.361 · Utilities - Gas	5,205.06	7,200.00	-1,994.94	72.29%
409.362 · Utilities - Water	2,566.70	3,200.00	-633.30	80.21%
409.370 · Maintenance-Gov Buildings (repairs & maintenance)	8,836.00	20,000.00	-11,164.00	44.18%
409.450 · Contracted Services	5,044.00			
409.730 · Capital Building	10,093.28			
Total 409.000 · GOVERNMENT BUILDINGS (general gov't. building)	53,268.19	46,900.00	6,368.19	113.58%
410.000 · Police Services				
410.310 · Police Services - 11.0 Units	512,229.57	515,000.00	-2,770.43	99.46%
Total 410.000 · Police Services	512,229.57	515,000.00	-2,770.43	99.46%
411.000 · FIRE				
411.300 · Fire Services - York City	72,828.00	72,000.00	828.00	101.15%
411.380 · Hydrant Rent (hydrant rental)	6,815.36	5,500.00	1,315.36	123.92%
411.530 · Volunteer Relief Fund	10,281.05	7,500.00	2,781.05	137.08%
Total 411.000 · FIRE	89,924.41	85,000.00	4,924.41	105.79%
414.000 · PLANNING & ZONING				
414.280 · Material/Supplies	0.00	300.00	-300.00	0.0%
414.310 · Legal Services	815.00	500.00	315.00	163.0%
414.317 · Contracted Services	6,504.22			
414.330 · Transportation & Fuel Expenses	563.72	1,000.00	-436.28	56.37%
414.420 · Dues/Membership	72.95	250.00	-177.05	29.18%
414.460 · Meetings/Conferences/Training	0.00	250.00	-250.00	0.0%
Total 414.000 · PLANNING & ZONING	7,955.89	2,300.00	5,655.89	345.91%
415.000 · EMERGENCY MANAGEMENT				
415.240 · Emerg Mgmt Supplies (haz. waste/emerg. mgmt.)	0.00	200.00	-200.00	0.0%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
415.280 · Material/Supplies	0.00	200.00	-200.00	0.0%
415.420 · Dues/Membership	0.00	100.00	-100.00	0.0%
415.460 · Training	0.00	250.00	-250.00	0.0%
Total 415.000 · EMERGENCY MANAGEMENT	0.00	750.00	-750.00	0.0%
422.000 · ANIMAL CONTROL				
422.310 · SPCA	2,551.71	1,000.00	1,551.71	255.17%
422.314 · Klugh Animal Control	400.00	500.00	-100.00	80.0%
Total 422.000 · ANIMAL CONTROL	2,951.71	1,500.00	1,451.71	196.78%
430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)				
430.100 · HWY Salary-PT (PW Director)	26,329.02	27,000.00	-670.98	97.52%
430.101 · HWY Salary -PT (Road Crew) ((Road Crew Payroll))	45,106.54	92,000.00	-46,893.46	49.03%
430.190 · PADOT Testing	0.00	500.00	-500.00	0.0%
430.280 · Material/Supplies	14,853.63	6,000.00	8,853.63	247.56%
430.330 · Fuel-Highway (fuel)	2,402.43	5,040.00	-2,637.57	47.67%
430.380 · Rental Equipment	0.00	1,000.00	-1,000.00	0.0%
430.700 · Capital Expenditures	62,818.70			
432.150 · Wages-Snow Removal-PT (snow & ice removal)	287.25	5,000.00	-4,712.75	5.75%
432.151 · Snow Removal - Other (Snow removal supplies, etc)	0.00	40.00	-40.00	0.0%
433.450 · Traffic Signal Maint/Repairs (traffic signs/signals)	637.60	1,500.00	-862.40	42.51%
434.380 · Street Lighting (street lighting)	14,029.37	21,000.00	-6,970.63	66.81%
437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)	8,405.81	10,000.00	-1,594.19	84.06%
438.150 · Maintenance/Repairs (Roads)	7,375.00			
Total 430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)	182,245.35	169,080.00	13,165.35	107.79%
452.000 · RECREATION (CULTURE - RECREATION)				
452.150 · Park & Rec Coordinator Salary (Part time)	1,179.51	10,000.00	-8,820.49	11.8%
452.247 · Transfer to Recreation Fund	382,642.59	10,000.00	372,642.59	3,826.43%
Total 452.000 · RECREATION (CULTURE - RECREATION)	383,822.10	20,000.00	363,822.10	1,919.11%
454.301 · Recreation - Other Services (Payment for Access Easement Agreement)	8,000.00			
470.000 · DEBT SERVICE (DEBT SERVICE)				
470.001 · Firehouse Mortgage - Peoples Bk	93,303.10	110,000.00	-16,696.90	84.82%
470.002 · Real Estate Taxes (Real Estate Taxes for Fire Dept Bldg)	13,973.30	14,000.00	-26.70	99.81%
Total 470.000 · DEBT SERVICE (DEBT SERVICE)	107,276.40	124,000.00	-16,723.60	86.51%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
481.000 · Emp Pd Benefts&Withholding Item				
481.192 · FICA - ER Payroll Taxes (Company FICA contribution)	18,076.93	32,000.00	-13,923.07	56.49%
481.300 · Unemployment Compensation (Unemployment Ben PA Solvency Fee)	0.00	1,000.00	-1,000.00	0.0%
481.400 · PAID HOLIDAY	7,538.50			
481.550 · SICK PAY - HOURLY	1,962.75			
481.600 · SALARY - VACATION	19.00			
481.650 · VACATION - HOURLY	4,129.50			
Total 481.000 · Emp Pd Benefts&Withholding Item	31,726.68	33,000.00	-1,273.32	96.14%
Total Expense	1,651,664.60	1,331,430.00	320,234.60	124.05%
Net Ordinary Income	-366,331.04	3,340.00	-369,671.04	-10,968.0%
Other Income/Expense				
Other Income				
387.000 · Donations and Contributions	225,000.00			
Total Other Income	225,000.00			
Net Other Income	225,000.00			
Net Income	-141,331.04	3,340.00	-144,671.04	-4,231.47%

Sewer/Refuse
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 · Interest Earnings				
341.010 · Interest on Checking	13,557.36	2,800.00	10,757.36	484.19%
Total 341.000 · Interest Earnings	13,557.36	2,800.00	10,757.36	484.19%
364.000 · SEWER				
364.100 · NYB Processing Fees Collected	117.00			
364.120 · Sewer Income	368,486.71	997,200.00	-628,713.29	36.95%
364.450 · Bank Bal - Previous Year	0.00	1,432,624.65	-1,432,624.65	0.0%
Total 364.000 · SEWER	368,603.71	2,429,824.65	-2,061,220.94	15.17%
Total Income	382,161.07	2,432,624.65	-2,050,463.58	15.71%
Gross Profit	382,161.07	2,432,624.65	-2,050,463.58	15.71%
Expense				
405.112 Secretary-Sewer	14,895.47			
429.000 · Sewer Expenses				
429.150 · Maintenance Repairs	8,710.12	1,274,443.00	-1,265,732.88	0.68%
429.215 · Postage	1,747.82	3,200.00	-1,452.18	54.62%
429.260 · Minor Equipment Purchase	19.66	500.00	-480.34	3.93%
429.280 · Materials & Supplies (Clerical)	60.00	500.00	-440.00	12.0%
429.313 · Engineering	3,214.50	12,000.00	-8,785.50	26.79%
429.314 · Legal Fees-Collections	4,551.94	6,000.00	-1,448.06	75.87%
429.318 · Square Fees	205.95			
429.320 · Telephone/Internet	645.80	800.00	-154.20	80.73%
429.330 · Generator - Fuel	0.00	300.00	-300.00	0.0%
429.351 · Inspections	0.00	400.00	-400.00	0.0%
429.361 · Utilities - Electric	1,392.30	1,000.00	392.30	139.23%
429.362 · Utilities - Water	30.00	150.00	-120.00	20.0%
429.370 · Maintenance Govt Bldg	220.00	5,000.00	-4,780.00	4.4%
429.380 · Rental/Lease Fee	1,749.74	200.00	1,549.74	874.87%
429.450 · City Treatment Charges	228,668.74	165,000.00	63,668.74	138.59%
429.452 · Data Processing	0.00			
429.751 · Debt Services-Repaymt (2 o f 3)	68,356.43	68,400.00	-43.57	99.94%

Sewer/Refuse
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
Total 429.000 · Sewer Expenses	319,573.00	1,537,893.00	-1,218,320.00	20.78%
429.700 · Capital Expenditures	7,359.00			
601.000 · Miscellaneous Exps	104.88	2,000.00	-1,895.12	5.24%
66900 · Reconciliation Discrepancies	69.37			
Total Expense	342,001.72	1,539,893.00	-1,197,891.28	22.21%
Net Ordinary Income	40,159.35	892,731.65	-852,572.30	4.5%
Net Income	**40,159.35**	**892,731.65**	**-852,572.30**	**4.5%**

Recreation
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 Interest Earnings				
341.010 Interest Checking	340.13			
Total 341.000 Interest Earnings	340.13			
357.010 Government Grants	157,642.59			
367.000 Recreation Income				
367.100 Miscellaneous Income	225,000.00	0.00	225,000.00	100.0%
367.201 Pavilion Rentals	52.44			
367.400 Contribution from NYB	0.00	10,000.00	-10,000.00	0.0%
367.450 Bank Bal - Prev Year	0.00	15,859.25	-15,859.25	0.0%
Total 367.000 Recreation Income	225,052.44	25,859.25	199,193.19	870.3%
Total Income	383,035.16	25,859.25	357,175.91	1,481.23%
Expense				
352.700 Capital Expenditures	768.00			
452.000 Recreation Expenses				
452.280 Materials/Supplies	1,971.02	13,000.00	-11,028.98	15.16%
452.317 Contracted Services	231,746.11			
452.370 Playground Maintenance	204.85	950.00	-745.15	21.56%
452.420 Dues, Pubs & Membership	0.00	50.00	-50.00	0.0%
452.500 Miscellaneous Expense	300.00	1,000.00	-700.00	30.0%
Total 452.000 Recreation Expenses	234,221.98	15,000.00	219,221.98	1,561.48%
Total Expense	234,989.98	15,000.00	219,989.98	1,566.6%
Net Ordinary Income	148,045.18	10,859.25	137,185.93	1,363.31%
Net Income	148,045.18	10,859.25	137,185.93	1,363.31%

NORTH YORK BOROUGH
FINANCIAL STATEMENT
OCTOBER 31, 2023

CHECKING ACCOUNT - GENERAL FUND

Balance Carried Forward	$937,460.65
Interest	992.32
Deposit(s)	49,110.71
Withdrawal(s)	383,060.29
ACCOUNT BALANCE	$604,503.39

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NORTH YORK BOROUGH
FINANCIAL STATEMENT
OCTOBER 31, 2023

CHECKING ACCOUNT - CAPITAL RESERVE FUND

Balance Carried Forward	$214,251.28
Interest	272.95
Deposit(s)	0.00
Withdrawal(s)	0.00
ACCOUNT BALANCE	$214,524.23

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