

In accordance with the provisions of the Borough Code, Act No. 581 of February 1, 1966, Seven Valleys Borough presents herewith a concise financial statement of its affairs for the year ended December 31, 2020.

SEVEN VALLEYS BOROUGH
SEVEN VALLEYS, PENNSYLVANIA
FINANCIAL STATEMENT FOR 2020

GENERAL FUND

BALANCE - JANUARY 1, 2020 \$ 166,096

RECEIPTS

Taxes	98,208
Licenses and Permits	5,998
Fines and Forfeits	2,158
Interest	1,278
Intergovernmental Revenue	3,391
Charges for Service	15,130
Miscellaneous	0
TOTAL RECEIPTS AND BALANCE	292,259

EXPENDITURES

General Government	27,279
Public Safety	22,280
Health and Welfare	46
Sanitation	200
Highways	6,393
Culture - Recreation	525
Debt Interest	15,974
Miscellaneous	0
EXPENDITURES	72,697

BALANCE - DECEMBER 31, 2020 \$ 219,562

STATE LIQUID FUELS FUND

BALANCE - JANUARY 1, 2020 \$ 5,691

RECEIPTS 17,306

TOTAL RECEIPTS AND BALANCE 22,997

EXPENDITURES 20,756

BALANCE - DECEMBER 31, 2020 \$ 2,241