

11:40 AM
07/30/11
Cash Basis

Seven Valleys Borough
Balance Sheet
As of July 31, 2011

	Jul 31, 11
ASSETS	
Current Assets	
Checking/Savings	
100 · 100-Cash	
100.2 · PLGIT	3,557.97
100.4 · Peoples Bank	116,990.52
107 · TAX COLLECT	50.00
Total 100 · 100-Cash	120,598.49
Total Checking/Savings	120,598.49
Total Current Assets	120,598.49
TOTAL ASSETS	120,598.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Social Security	83.12
2120 · Earned Income Tax	6.25
2170 · State Tax	19.19
2200 · State Unemployment	0.98
Total Other Current Liabilities	109.54
Total Current Liabilities	109.54
Total Liabilities	109.54
Equity	
3000 · Open Bal Equity	261,084.68
3900 · Retained Earnings	-151,198.26
Net Income	10,602.53
Total Equity	120,488.95
TOTAL LIABILITIES & EQUITY	120,598.49

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Accrual Basis

Seven Valleys Borough Profit & Loss Detail July 2011

Type	Date	Num	Name	Memo	Amount
Income					
301 · REAL ESTATE TAXES					
301.10 · Real Estate - Current					
Deposit	7/1/2011		CONNIE J PATTER...	Deposit	1,567.57
Total 301.10 · Real Estate - Current					1,567.57
Total 301 · REAL ESTATE TAXES					1,567.57
310 · Act 511 TAXES					
310.10 · R E Transfer Tax					
Deposit	7/20/2011		York County Tax Cl...	Deposit	156.09
Deposit	7/28/2011		Recorder of Deeds	146 Main & 154 Church	1,845.88
Total 310.10 · R E Transfer Tax					2,001.97
Total 310 · Act 511 TAXES					2,001.97
310.20 · Income Tax					
310.21 · Earned Income - Current					
Deposit	7/29/2011		YATB	Deposit	1,980.97
Total 310.21 · Earned Income - Current					1,980.97
Total 310.20 · Income Tax					1,980.97
330 · FINES					
331.11 · Fines - Motor Vehicle					
Deposit	7/15/2011		Clerk of Courts	Deposit	25.00
Total 331.11 · Fines - Motor Vehicle					25.00
331.12 · Fines - Ordinance					
Deposit	7/28/2011		District Magistrate	Deposit	24.62
Total 331.12 · Fines - Ordinance					24.62
Total 330 · FINES					49.62
340 · INTEREST					
341.00 · Interest					
Deposit	7/5/2011		Interest	PB	69.05
Deposit	7/29/2011		Interest	PLGIT	0.19
Total 341.00 · Interest					69.24
Total 340 · INTEREST					69.24
360 · CHARGES FOR SERVICES					
362.44 · On-lot Septic					
Deposit	7/6/2011		Tri-Community Amb...	Septic Permit	315.00
Total 362.44 · On-lot Septic					315.00
361.30 · Zoning/Subdivision/Fees/Reimbur					
Deposit	7/28/2011		GWM Properties LLC	Deposit	2,375.05
Total 361.30 · Zoning/Subdivision/Fees/Reimbur					2,375.05
361.41 · Building Permits					
Deposit	7/5/2011		Wayne Smith	7 Maple St	25.00
Deposit	7/5/2011		Wayne Smith	49 Maple St	25.00
Total 361.41 · Building Permits					50.00
Total 360 · CHARGES FOR SERVICES					2,740.05
Total Income					8,409.42
Expense					
400 · GENERAL GOVERNMENT					
400.30 · General Expenses					
Check	7/29/2011	2647	Forbes Services	58 Church St Enforce...	50.00
Total 400.30 · General Expenses					50.00

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Type	Date	Num	Name	Memo	Amount
400.34 · Advertising & Printing					
Check	7/29/2011	2652	Media One	Zoning GWM	429.20
Total 400.34 · Advertising & Printing					429.20
Total 400 · GENERAL GOVERNMENT					479.20
402 · FINANCIAL ADMINISTRATION					
402.31 · Auditing Service					
Check	7/29/2011	2650	Kochenour, Earnest...	2010 Audit	1,540.00
Total 402.31 · Auditing Service					1,540.00
Total 402 · FINANCIAL ADMINISTRATION					1,540.00
404 · LEGAL EXPENSES					
404.10 · Legal Services					
Check	7/29/2011	2653	D Michael Craley	McGrew	34.50
Check	7/29/2011	2653	D Michael Craley	General	471.50
Total 404.10 · Legal Services					506.00
404 · LEGAL EXPENSES - Other					
Check	7/29/2011	2653	D Michael Craley	McDonald	57.50
Total 404 · LEGAL EXPENSES - Other					57.50
Total 404 · LEGAL EXPENSES					563.50
405 · Secretary					
405.10 · Secretary's Salary					
Paycheck	7/29/2011	2644	CHERYL D. BAHN		625.00
Total 405.10 · Secretary's Salary					625.00
Total 405 · Secretary					625.00
408 · ENGINEERING					
408.00 · Engineering					
Check	7/29/2011	2648	James R. Holley & ...	#18702 CDBG	287.50
Total 408.00 · Engineering					287.50
Total 408 · ENGINEERING					287.50
409 · OFFICE & BUILDINGS					
409.32 · Telephone					
Check	7/26/2011	2645	Verizon		31.45
Total 409.32 · Telephone					31.45
Total 409 · OFFICE & BUILDINGS					31.45
411 · FIRE PROTECTION					
411.30 · Fire Hydrant Rental					
Check	7/29/2011	2651	York Water Company		998.59
Total 411.30 · Fire Hydrant Rental					998.59
Total 411 · FIRE PROTECTION					998.59
413 · UCC & Code Enforce/Inspect					
413.10 · UCC & Code Enforce/Inspect					
Check	7/29/2011	2649	Spring Grove Borou...	2nd Qtr 2011	1,770.89
Total 413.10 · UCC & Code Enforce/Inspect					1,770.89
Total 413 · UCC & Code Enforce/Inspect					1,770.89
427 · SOLID WASTE COLLECTION					
Check	7/29/2011	2646	Robert W. Whitmore	Design Review	60.00
Total 427 · SOLID WASTE COLLECTION					60.00

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Seven Valleys Borough
Profit & Loss Detail
July 2011

Type	Date	Num	Name	Memo	Amount
487.61 · Employer Social Security					
Paycheck	7/29/2011	2644	CHERYL D. BAHN		38.75
Paycheck	7/29/2011	2644	CHERYL D. BAHN		9.06
Total 487.61 · Employer Social Security					47.81
6560 · Payroll Expenses					
Paycheck	7/29/2011	2644	CHERYL D. BAHN		0.00
Total 6560 · Payroll Expenses					0.00
Total Expense					6,403.94
Net Income					<u>2,005.48</u>

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Seven Valleys State Aid
Balance Sheet
As of July 31, 2011

	Jul 31, 11
ASSETS	
Current Assets	
Checking/Savings	
PLGIT	7,180.00
Total Checking/Savings	<u>7,180.00</u>
Total Current Assets	7,180.00
TOTAL ASSETS	<u>7,180.00</u>
LIABILITIES & EQUITY	
Equity	
2990 · Retained Earnings	-3,975.31
3000 · Open Bal Equity	4,956.74
Net Income	6,198.57
Total Equity	<u>7,180.00</u>
TOTAL LIABILITIES & EQUITY	<u>7,180.00</u>

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Seven Valleys State Aid Receipts & Expenses July 2011

Date	Num	Name	Memo	Amount	Balance
Income					
300. - REVENUE					
341.00 - Interest					
7/29/2011		Interest	Deposit	0.18	0.18
Total 341.00 - Interest				0.18	0.18
Total 300. - REVENUE				0.18	0.18
Total Income				0.18	0.18
Expense					
400. - EXPENSES					
434.36 - Street Lights					
7/29/2011	200	Met-Ed		792.67	792.67
Total 434.36 - Street Lights				792.67	792.67
Total 400. - EXPENSES				792.67	792.67
Total Expense				792.67	792.67
Net Income				-792.49	-792.49