

6:17 PM
12/01/11
Cash Basis

Seven Valleys Borough
Balance Sheet
As of November 30, 2011

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash	
100.2 · PLGIT	8,826.78
100.4 · Peoples Bank	126,770.94
107 · TAX COLLECT	50.00
Total 100 · Cash	<u>135,647.72</u>
Total Checking/Savings	<u>135,647.72</u>
Total Current Assets	<u>135,647.72</u>
TOTAL ASSETS	<u>135,647.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Social Security	181.89
2120 · Earned Income Tax	13.68
2170 · State Tax	41.97
2200 · State Unemployment	1.51
Total Other Current Liabilities	<u>239.05</u>
Total Current Liabilities	<u>239.05</u>
Total Liabilities	239.05
Equity	
3000 · Open Bal Equity	261,084.68
3900 · Retained Earnings	-151,198.26
Net Income	25,522.25
Total Equity	<u>135,408.67</u>
TOTAL LIABILITIES & EQUITY	<u>135,647.72</u>

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 12/01/11
 Accrual Basis

Seven Valleys Borough Receipts & Expenses October through November 2011

Date	Num	Name	Memo	Amount
Income				
301 · REAL ESTATE TAXES				
301.10 · Real Estate - Current				
11/7/2011		CONNIE J PATTER...	Deposit	83.25
Total 301.10 · Real Estate - Current				83.25
301.40 · Real Estate - Delinquent				
10/14/2011		York County Tax Cl...	Deposit	289.27
11/16/2011		York County Tax Cl...	Deposit	52.56
Total 301.40 · Real Estate - Delinquent				341.83
Total 301 · REAL ESTATE TAXES				425.08
310 · Act 511 TAXES				
310.10 · R E Transfer Tax				
11/19/2011		Recorder of Deeds	99 Main	558.60
Total 310.10 · R E Transfer Tax				558.60
Total 310 · Act 511 TAXES				558.60
310.20 · Income Tax				
310.21 · Earned Income - Current				
11/30/2011		YATB	Deposit	3,263.67
Total 310.21 · Earned Income - Current				3,263.67
310.20 · Income Tax - Other				
10/28/2011		YATB	Deposit	543.28
Total 310.20 · Income Tax - Other				543.28
Total 310.20 · Income Tax				3,806.95
330 · FINES				
331.11 · Fines - Motor Vehicle				
11/7/2011		District Magistrate	Deposit	75.39
Total 331.11 · Fines - Motor Vehicle				75.39
331.12 · Fines - Ordinance				
11/19/2011		District Magistrate	Deposit	120.77
Total 331.12 · Fines - Ordinance				120.77
Total 330 · FINES				196.16
340 · INTEREST				
341.00 · Interest				
10/3/2011		Interest	PB	52.22
10/31/2011		Interest	PLGIT	0.27
11/4/2011		Interest	PB	55.07
11/30/2011		Interest	PLGIT	0.45
Total 341.00 · Interest				108.01
Total 340 · INTEREST				108.01
350 · INTERGOVERNMENTAL REVENUE				
355.01 · Public Utility Real Tax				
10/15/2011		Commonwealth of Pa	Deposit	81.90
Total 355.01 · Public Utility Real Tax				81.90
Total 350 · INTERGOVERNMENTAL REVENUE				81.90
360 · CHARGES FOR SERVICES				
361.30 · Zoning/Subdivision/Fees/Reimbur				
10/15/2011		North Codorus Tow...	Deposit	317.20
Total 361.30 · Zoning/Subdivision/Fees/Reimbur				317.20
361.41 · Building Permits				
11/21/2011		Wayne Smith	154 Church & 14 Main	109.00
Total 361.41 · Building Permits				109.00

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Seven Valleys Borough Receipts & Expenses October through November 2011

Date	Num	Name	Memo	Amount
Total 360 · CHARGES FOR SERVICES				426.20
Total Income				5,602.90
Expense				
400 · GENERAL GOVERNMENT				
400.20 · Materials & Supplies				
10/31/2011	2705	Staples, Inc.	Toner	89.99
Total 400.20 · Materials & Supplies				89.99
400.30 · General Expenses				
10/4/2011	2687	Forbes Services	158 Main St Enforcement...	150.00
10/31/2011	2697	PSAB	2012 Dues	142.00
10/31/2011	2699	New Salem Borough	Reimbursement Secretar...	677.56
10/31/2011	2704	Forbes Services	158 Main St Enforcement...	50.00
Total 400.30 · General Expenses				1,019.56
400.30 · Postage				
10/3/2011	2686	Postmaster	Postage	44.00
10/15/2011	2688	Postmaster	Box Rent	56.00
Total 400.30 · Postage				100.00
400.30 · Publications & Dues				
10/31/2011	2696	PSAB	2012 Borough News	90.00
Total 400.30 · Publications & Dues				90.00
400.34 · Advertising & Printing				
10/31/2011	2703	Media One	Ordinances & Hearing	725.80
11/30/2011	2712	Media One	Tax Ordinance	219.60
Total 400.34 · Advertising & Printing				945.40
Total 400 · GENERAL GOVERNMENT				2,244.95
404 · LEGAL EXPENSES				
404.10 · Legal Services				
10/31/2011	2702	D Michael Craley	Fire Company Agreement	126.50
10/31/2011	2702	D Michael Craley	General	621.00
11/30/2011	2711	D Michael Craley	General	529.00
Total 404.10 · Legal Services				1,276.50
Total 404 · LEGAL EXPENSES				1,276.50
405 · Secretary				
405.10 · Secretary's Salary				
10/31/2011	2693	CHERYL D. BAHN		625.00
11/30/2011	2708	CHERYL D. BAHN		625.00
Total 405.10 · Secretary's Salary				1,250.00
Total 405 · Secretary				1,250.00
408 · ENGINEERING				
408.00 · Engineering				
10/31/2011	2695	James R. Holley & ...	#19090-Stormwater	1,500.00
10/31/2011	2695	James R. Holley & ...	#19074 - Maple St Culvert	733.20
10/31/2011	2695	James R. Holley & ...	#19170-Maple St Culvert	362.50
Total 408.00 · Engineering				2,595.70
Total 408 · ENGINEERING				2,595.70
409 · OFFICE & BUILDINGS				
409.32 · Telephone				
10/31/2011	2700	Verizon		31.50
11/30/2011	2710	Verizon		31.45
Total 409.32 · Telephone				62.95
Total 409 · OFFICE & BUILDINGS				62.95
411 · FIRE PROTECTION				

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Seven Valleys Borough Receipts & Expenses October through November 2011

Date	Num	Name	Memo	Amount
411.30 · Fire Hydrant Rental				
10/31/2011	2698	York Water Company		495.21
11/30/2011	2709	York Water Company		495.21
Total 411.30 · Fire Hydrant Rental				990.42
Total 411 · FIRE PROTECTION				990.42
413 · UCC & Code Enforce/Inspect				
413.10 · UCC & Code Enforce/Inspect				
10/31/2011	2694	Spring Grove Borou...	3rd Qtr 2011	1,807.36
Total 413.10 · UCC & Code Enforce/Inspect				1,807.36
Total 413 · UCC & Code Enforce/Inspect				1,807.36
414 · PLANNING & ZONING				
414.110 · Compensation ZHB & SVPC				
10/31/2011	2692	BETH A KINARD		20.00
10/31/2011	2691	JOLENE L MCDON...		20.00
10/31/2011	2689	BEVERLY J KUNKLE		20.00
10/31/2011	2690	DENTON GUISE		20.00
Total 414.110 · Compensation ZHB & SVPC				80.00
Total 414 · PLANNING & ZONING				80.00
450 · Culture/Recreation				
451 · Children's Party				
11/7/2011	2707	John McDonald	Reimbursement	107.04
Total 451 · Children's Party				107.04
Total 450 · Culture/Recreation				107.04
480 · MISCELLANEOUS EXPENSES				
486.01 · Property & Bonds				
10/31/2011	2701	Kocman Insurance ...	Treasurer's Bond	100.00
Total 486.01 · Property & Bonds				100.00
489.00 · Misc. Expenses				
11/7/2011	2706	RODNEY BARSHI...		37.50
Total 489.00 · Misc. Expenses				37.50
Total 480 · MISCELLANEOUS EXPENSES				137.50
487.61 · Employer Social Security				
10/31/2011	2692	BETH A KINARD		1.24
10/31/2011	2692	BETH A KINARD		0.29
10/31/2011	2691	JOLENE L MCDON...		1.24
10/31/2011	2691	JOLENE L MCDON...		0.29
10/31/2011	2689	BEVERLY J KUNKLE		1.24
10/31/2011	2689	BEVERLY J KUNKLE		0.29
10/31/2011	2690	DENTON GUISE		1.24
10/31/2011	2690	DENTON GUISE		0.29
10/31/2011	2693	CHERYL D. BAHN		38.75
10/31/2011	2693	CHERYL D. BAHN		9.07
11/7/2011	2706	RODNEY BARSHI...		2.33
11/7/2011	2706	RODNEY BARSHI...		0.54
11/30/2011	2708	CHERYL D. BAHN		38.75
11/30/2011	2708	CHERYL D. BAHN		9.06
Total 487.61 · Employer Social Security				104.62
6560 · Payroll Expenses				
10/31/2011	2693	CHERYL D. BAHN		0.00
11/7/2011	2706	RODNEY BARSHI...		0.00
11/30/2011	2708	CHERYL D. BAHN		0.00
Total 6560 · Payroll Expenses				0.00
Total Expense				10,657.04

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Seven Valleys Borough
Receipts & Expenses
October through November 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Net Income				<u>-5,054.14</u>

12/01/11

Seven Valleys State Aid
Balance Sheet
As of November 30, 2011

	<u>Nov 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
PLGIT	3,963.27
Total Checking/Savings	<u>3,963.27</u>
Total Current Assets	<u>3,963.27</u>
TOTAL ASSETS	<u>3,963.27</u>
LIABILITIES & EQUITY	
Equity	
2990 · Retained Earnings	-3,975.31
3000 · Open Bal Equity	4,956.74
Net Income	<u>2,981.84</u>
Total Equity	<u>3,963.27</u>
TOTAL LIABILITIES & EQUITY	<u>3,963.27</u>

12/01/11

Seven Valleys State Aid
Itemized Receipts & Expenses
November 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Income				
300. · REVENUE				
341.00 · Interest				
11/30/2011		Interest	Deposit	0.18
Total 341.00 · Interest				0.18
Total 300. · REVENUE				0.18
Total Income				0.18
Expense				
400. · EXPENSES				
434.36 · Street Lights				
11/30/2011	205	Met-Ed		788.16
Total 434.36 · Street Lights				788.16
Total 400. · EXPENSES				788.16
Total Expense				788.16
Net Income				-787.98