

Seven Valleys Borough
Balance Sheet
As of September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash	
100.2 · PLGIT	15,508.05
100.4 · Peoples Bank	125,317.54
107 · TAX COLLECT	50.00
Total 100 · Cash	140,875.59
Total Checking/Savings	140,875.59
Total Current Assets	140,875.59
TOTAL ASSETS	140,875.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Social Security	314.54
2120 · Earned Income Tax	23.65
2170 · State Tax	72.61
2200 · State Unemployment	1.98
Total Other Current Liabilities	412.78
Total Current Liabilities	412.78
Total Liabilities	412.78
Equity	
3000 · Open Bal Equity	261,084.68
3900 · Retained Earnings	-151,198.26
Net Income	30,576.39
Total Equity	140,462.81
TOTAL LIABILITIES & EQUITY	140,875.59

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 09/30/11
 Accrual Basis

Seven Valleys Borough
 Profit & Loss Detail
 September 2011

Type	Date	Num	Name	Memo	Amount
Income					
301 - REAL ESTATE TAXES					
301.10 - Real Estate - Current					
Deposit	9/17/2011		Connie Matthews P...	Deposit	146.51
Total 301.10 - Real Estate - Current					146.51
301.40 - Real Estate - Delinquent					
Deposit	9/21/2011		York County Tax Cl...	Deposit	4.77
Total 301.40 - Real Estate - Delinquent					4.77
Total 301 - REAL ESTATE TAXES					151.28
310 - Act 511 TAXES					
310.10 - R E Transfer Tax					
Deposit	9/24/2011		Recorder of Deeds	34 cherry & 128 South	386.61
Total 310.10 - R E Transfer Tax					386.61
Total 310 - Act 511 TAXES					386.61
310.20 - Income Tax					
310.21 - Earned Income - Current					
Deposit	9/30/2011		YATB	Deposit	5,460.01
Total 310.21 - Earned Income - Current					5,460.01
Total 310.20 - Income Tax					5,460.01
330 - FINES					
331.11 - Fines - Motor Vehicle					
Deposit	9/24/2011		District Magistrate	Deposit	27.27
Total 331.11 - Fines - Motor Vehicle					27.27
Total 330 - FINES					27.27
340 - INTEREST					
341.00 - Interest					
Deposit	9/5/2011		Interest	PB	62.07
Deposit	9/30/2011		Interest	PLGIT	0.61
Total 341.00 - Interest					62.68
Total 340 - INTEREST					62.68
350 - INTERGOVERNMENTAL REVENUE					
355.13 - Foreign Fire Relief					
Deposit	9/26/2011		Commwealth of PA	Deposit	4,858.73
Total 355.13 - Foreign Fire Relief					4,858.73
Total 350 - INTERGOVERNMENTAL REVENUE					4,858.73
360 - CHARGES FOR SERVICES					
361.30 - Zoning/Subdivision/Fees/Reimbur					
Deposit	9/10/2011		Codorus Township	W Comp	2,429.20
Deposit	9/10/2011		New Salem Borough	W Comp	317.20
Deposit	9/17/2011		GWM Properties LLC	Application	450.00
Deposit	9/17/2011		GWM Properties LLC	Reimburse 2nd Adverti...	417.40
Deposit	9/24/2011		Springfield Township	WCFire & Ambulance	2,188.20
Deposit	9/29/2011		John McDonald	Reimbursement	69.00
Total 361.30 - Zoning/Subdivision/Fees/Reimbur					5,871.00
361.41 - Building Permits					
Deposit	9/10/2011		Wayne Smith	Ambulance	617.60
Total 361.41 - Building Permits					617.60
Total 360 - CHARGES FOR SERVICES					6,488.60
Total Income					17,435.18

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Seven Valleys Borough Profit & Loss Detail September 2011

Type	Date	Num	Name	Memo	Amount
Expense					
400 · GENERAL GOVERNMENT					
400.30 · General Expenses					
Check	9/23/2011	2671	Forbes Services	58 Church St Enforce...	50.00
Total 400.30 · General Expenses					50.00
400.34 · Advertising & Printing					
Check	9/30/2011	2673	Media One	Meeting change	60.00
Total 400.34 · Advertising & Printing					60.00
Total 400 · GENERAL GOVERNMENT					110.00
404 · LEGAL EXPENSES					
404.10 · Legal Services					
Check	9/30/2011	2675	D Michael Craley	McGrew	46.00
Check	9/30/2011	2675	D Michael Craley	General	575.00
Total 404.10 · Legal Services					621.00
Total 404 · LEGAL EXPENSES					621.00
405 · Secretary					
405.10 · Secretary's Salary					
Paycheck	9/30/2011	2682	CHERYL D. BAHN		625.00
Total 405.10 · Secretary's Salary					625.00
Total 405 · Secretary					625.00
409 · OFFICE & BUILDINGS					
409.32 · Telephone					
Check	9/30/2011	2674	Verizon		31.31
Total 409.32 · Telephone					31.31
409.38 · Office Rent					
Check	9/30/2011	2676	The Carpenters's W...	10, 11, 12,2011	300.00
Total 409.38 · Office Rent					300.00
Total 409 · OFFICE & BUILDINGS					331.31
411 · FIRE PROTECTION					
411.30 · Fire Hydrant Rental					
Check	9/30/2011	2672	York Water Company		495.21
Total 411.30 · Fire Hydrant Rental					495.21
411.50 · Fire Company Contribution					
Check	9/30/2011	2677	Seven Valleys Com...	1/2 Annual Contribution	1,800.00
Check	9/30/2011	2678	Seven Valleys Fire ...	Fire Relief	4,858.73
Total 411.50 · Fire Company Contribution					6,658.73
Total 411 · FIRE PROTECTION					7,153.94
412 · AMBULANCE					
412.50 · Volunteer Ambulance Contr					
Check	9/30/2011	2679	Tri-Community Amb...	1/2 Annual Donation	1,000.00
Total 412.50 · Volunteer Ambulance Contr					1,000.00
Total 412 · AMBULANCE					1,000.00
421.10 · Animal Control					
Check	9/23/2011	2668	York County SPCA	2012	259.00
Total 421.10 · Animal Control					259.00

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 Accrual Basis

Seven Valleys Borough Profit & Loss Detail September 2011

Type	Date	Num	Name	Memo	Amount
430 · PUBLIC WORKS & HIGHWAYS					
430.00 · Maintenance Projects					
Check	9/23/2011	2669	Laughman's Lawn ...		255.00
Check	9/23/2011	2670	Laughman's Lawn ...	Removal of Storm Deb...	300.00
Total 430.00 · Maintenance Projects					555.00
Total 430 · PUBLIC WORKS & HIGHWAYS					555.00
450 · Culture/Recreation					
456 · Library					
Check	9/30/2011	2680	Village Library	Annual Contribution	300.00
Total 456 · Library					300.00
458 · Senior Center					
Check	9/30/2011	2681	Windy Hill Senior C...	2011	100.00
Total 458 · Senior Center					100.00
Total 450 · Culture/Recreation					400.00
487.61 · Employer Social Security					
Paycheck	9/30/2011	2682	CHERYL D. BAHN		38.75
Paycheck	9/30/2011	2682	CHERYL D. BAHN		9.06
Total 487.61 · Employer Social Security					47.81
6560 · Payroll Expenses					
Paycheck	9/30/2011	2682	CHERYL D. BAHN		0.00
Total 6560 · Payroll Expenses					0.00
Total Expense					11,103.06
Net Income					6,332.12

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Cash Basis

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

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
PLGIT	5,669.33
Total Checking/Savings	<u>5,669.33</u>
Total Current Assets	<u>5,669.33</u>
TOTAL ASSETS	<u>5,669.33</u>
LIABILITIES & EQUITY	
Equity	
2990 · Retained Earnings	-3,975.31
3000 · Open Bal Equity	4,956.74
Net Income	4,687.90
Total Equity	<u>5,669.33</u>
TOTAL LIABILITIES & EQUITY	<u>5,669.33</u>

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Accrual Basis

Seven Valleys State Aid Receipts & Expenses September 2011

Date	Num	Name	Memo	Amount	Balance
Income					
300. · REVENUE					
341.00 · Interest					
9/30/2011		Interest	Deposit	0.23	0.23
Total 341.00 · Interest				0.23	0.23
Total 300. · REVENUE				0.23	0.23
Total Income				0.23	0.23
Expense					
400. · EXPENSES					
434.36 · Street Lights					
9/30/2011	202	Met-Ed		778.40	778.40
Total 434.36 · Street Lights				778.40	778.40
Total 400. · EXPENSES				778.40	778.40
Total Expense				778.40	778.40
Net Income				-778.17	-778.17