

Seven Valleys Borough

TREASURER'S REPORT

December 2022

Seven Valleys Borough
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash	
100.3 - PRIME	237,106.63
100.2 · PLGIT	57,625.09
100.4 · Peoples Bank	48,620.96
100.5 · ARPA Funds PB	53,725.39
Total 100 · Cash	397,078.07
Total Checking/Savings	397,078.07
Accounts Receivable	
1200 · Accounts Receivable	975.00
Total Accounts Receivable	975.00
Total Current Assets	398,053.07
TOTAL ASSETS	398,053.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	300.00
2110 · Social Security	447.11
2120 · Earned Income Tax	-84.50
2170 · State Tax	551.83
2200 · State Unemployment	-2.25
Total Other Current Liabilities	1,212.19
Total Current Liabilities	1,212.19
Total Liabilities	1,212.19
Equity	
3000 · Open Bal Equity	261,084.68
3900 · Retained Earnings	41,030.02
Net Income	94,726.18
Total Equity	396,840.88
TOTAL LIABILITIES & EQUITY	398,053.07

01/02/23

Seven Valleys Borough
Itemized Receipts & Expenses
 December 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Income				
301 · REAL ESTATE TAXES				
301.10 · Real Estate - Current				
12/30/2022		Connie Patterson	RE Tax Collected	144.27
		Total 301.10 · Real Estate - Current		144.27
		Total 301 · REAL ESTATE TAXES		144.27
310 · Act 511 TAXES				
310.10 · R E Transfer Tax				
12/06/2022		Recorder of Deeds	RE Transfer Tax Collected - Nov...	2,211.83
		Total 310.10 · R E Transfer Tax		2,211.83
		Total 310 · Act 511 TAXES		2,211.83
310.20 · Income Tax				
310.21 · Earned Income - Current				
12/20/2022		YATB	EIT Collected - Nov. 2022	4,697.38
		Total 310.21 · Earned Income - Current		4,697.38
		Total 310.20 · Income Tax		4,697.38
330 · FINES				
331.13 · Fines - State Police				
12/01/2022		Commwealth of PA	State Police Fines Collected	113.52
		Total 331.13 · Fines - State Police		113.52
		Total 330 · FINES		113.52
340 · INTEREST				
341.00 · Interest				
12/05/2022		Peoples Bank	Interest earned - Nov 2022`	3.61
12/05/2022		Peoples Bank	Interest earned - Nov 2022	72.84
		Total 341.00 · Interest		76.45
		Total 340 · INTEREST		76.45
360 · CHARGES FOR SERVICES				
361.35 · Reimbursements				
12/16/2022		Scott C. Taylor	Reimb. for Lawn Cutting (ck #30...	20.00
12/16/2022		Scott C. Taylor	Reimb. for Lawn Cutting (ck #30...	20.00
		Total 361.35 · Reimbursements		40.00

01/02/23

Seven Valleys Borough
Itemized Receipts & Expenses
 December 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
361.41 · Zoning Permits				
12/16/2022		Jeff Koons	Ron Smith (32 Church Street)	75.00
12/16/2022		Jeff Koons	Seth Eisenhart (sign permit)	75.00
Total 361.41 · Zoning Permits				150.00
Total 360 · CHARGES FOR SERVICES				190.00
Total Income				7,433.45
Gross Profit				7,433.45
Expense				
400 · GENERAL GOVERNMENT				
400.10 · Council Salaries				
12/03/2022	4198	DEBORAH J FERREE		600.00
12/03/2022	4200	GARY L LANDIS		600.00
12/03/2022	4201	GREGORY W BONAS		600.00
12/03/2022	4202	GREGORY W KINARD		600.00
12/03/2022	4203	JOHN J NEAL		600.00
12/03/2022	4204	WILLIAM H STILES II		600.00
12/03/2022	4210	ZACHARY W STILES		840.00
12/31/2022	4219	United States Treasury	4th Qtr. 2022 Federal Payroll Ta...	339.66
Total 400.10 · Council Salaries				4,779.66
400.20 · Materials & Supplies				
12/31/2022	4213	Jeff Koons	Expenses - December 2022 (Zo...	8.15
Total 400.20 · Materials & Supplies				8.15
400.30 · General Expenses				
12/01/2022	EFT	QuickBooks Online	QB Online Monthly Fee	45.05
12/19/2022	EFT	QuickBooks Online	QB Online Monthly Fee	45.05
Total 400.30 · General Expenses				90.10
400.30 · Mileage				
12/31/2022	4213	Jeff Koons	Mileage - December 2022	48.75
Total 400.30 · Mileage				48.75
400.30 · Publications & Dues				
12/16/2022	EFT	QuickBooks	Annual Subscription	551.65
12/31/2022	4215	Shrewsbury Township	225 Color Newsletters	14.40
Total 400.30 · Publications & Dues				566.05
400.34 · Advertising & Printing				
12/31/2022	4218	Media One	2023 Budget Notice	266.00
Total 400.34 · Advertising & Printing				266.00
Total 400 · GENERAL GOVERNMENT				5,758.71

Seven Valleys Borough
Itemized Receipts & Expenses
 December 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
401 · MAYOR				
401.10 · Mayor's Salary				
12/03/2022	4199	DOUGLAS J WAGNER		840.00
12/31/2022	4219	United States Treasury	4th Qtr. 2022 Federal Payroll Ta...	64.26
Total 401.10 · Mayor's Salary				904.26
Total 401 · MAYOR				904.26
403 · TAX COLLECTOR				
403.11 · Commissions Tax Collector				
12/31/2022	4209	CONNIE J PATTERSON		1,304.47
12/31/2022	4219	United States Treasury	4th Qtr. 2022 Federal Payroll Ta...	99.79
Total 403.11 · Commissions Tax Collector				1,404.26
Total 403 · TAX COLLECTOR				1,404.26
404 · LEGAL EXPENSES				
404.10 · Legal Services				
12/31/2022	4216	D. Michael Craley	December 2022 Services	939.50
Total 404.10 · Legal Services				939.50
Total 404 · LEGAL EXPENSES				939.50
405 · Secretary				
405.10 · Secretary's Salary				
12/31/2022	4208	TODD A ZEIGLER		885.00
12/31/2022	4219	United States Treasury	4th Qtr. 2022 Federal Payroll Ta...	353.10
Total 405.10 · Secretary's Salary				1,238.10
Total 405 · Secretary				1,238.10
408 · ENGINEERING				
408.00 · Engineering				
12/31/2022	4212	James R. Holley & Assoc...	Inv. No. 175473 (Storm Sewer G...	758.00
Total 408.00 · Engineering				758.00
Total 408 · ENGINEERING				758.00
411 · FIRE PROTECTION				
411.30 · Fire Hydrant Rental				
12/01/2022	EFT	York Water Company	Hydrant Rental	522.92
12/05/2022	4195	York Water Company	Hydrant Rental	0.00
12/05/2022		York Water Company	For CHK 4195 voided on 12/16/2...	522.92
12/16/2022	R	York Water Company	Reverse of GJE -- For CHK 419...	-522.92
12/30/2022	EFT	York Water Company	Nov. 2022	522.92
Total 411.30 · Fire Hydrant Rental				1,045.84
Total 411 · FIRE PROTECTION				1,045.84

Seven Valleys Borough
Itemized Receipts & Expenses
 December 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
414 · PLANNING & ZONING				
414.10 · Zoning Officer				
12/31/2022	4214	South Penn Code Consul...	Inv. No. 002170	150.00
12/31/2022	4207	JEFFREY L KOONS		425.00
12/31/2022	4219	United States Treasury	4th Qtr. 2022 Federal Payroll Ta...	69.81
Total 414.10 · Zoning Officer				644.81
Total 414 · PLANNING & ZONING				644.81
430 · PUBLIC WORKS & HIGHWAYS				
433.00 - Signs & Markers				
12/31/2022	4215	Shrewsbury Township	Banner Replacements/Repairs (...)	354.83
Total 433.00 - Signs & Markers				354.83
430.00 · Maintenance Projects				
12/31/2022	4217	H & H General Excavating	Church St / Mason Ave Inlet Asp...	2,350.00
12/31/2022	4217	H & H General Excavating	36 Main St Inlet Repair	3,600.00
12/31/2022	4215	Shrewsbury Township	Cold Patching	142.90
Total 430.00 · Maintenance Projects				6,092.90
432.00 · Snow & Ice Removal				
12/31/2022	4211	Hersh Concepts	Inv. No. 7516 (12/22/22)	417.50
12/31/2022		Highway Aid Fund	Reimb. for Snow Plowing in 2022	-4,401.25
Total 432.00 · Snow & Ice Removal				-3,983.75
Total 430 · PUBLIC WORKS & HIGHWAYS				2,463.98
480 · MISCELLANEOUS EXPENSES				
486.01 · Property & Bonds				
12/05/2022	4194	Kocman Insurance Group	Crime/Bond Renewal	250.00
Total 486.01 · Property & Bonds				250.00
486.03 · Worker's Compensation				
12/05/2022	4206	State Workers' Insurance...	Policy No. 05950386	602.00
12/31/2022	EFT	PA Dept Of Revenue	4th Qtr. Payroll Tax Withheld	320.13
Total 486.03 · Worker's Compensation				922.13
487.61 · Employer Social Security				
12/03/2022	4198	DEBORAH J FERREE		0.00
12/03/2022	4198	DEBORAH J FERREE		0.00
12/03/2022	4199	DOUGLAS J WAGNER		0.00
12/03/2022	4199	DOUGLAS J WAGNER		0.00
12/03/2022	4200	GARY L LANDIS		0.00
12/03/2022	4200	GARY L LANDIS		0.00
12/03/2022	4201	GREGORY W BONAS		0.00
12/03/2022	4201	GREGORY W BONAS		0.00
12/03/2022	4202	GREGORY W KINARD		0.00
12/03/2022	4202	GREGORY W KINARD		0.00
12/03/2022	4203	JOHN J NEAL		0.00
12/03/2022	4203	JOHN J NEAL		0.00
12/03/2022	4204	WILLIAM H STILES II		0.00

01/02/23

Seven Valleys Borough
Itemized Receipts & Expenses
 December 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/03/2022	4204	WILLIAM H STILES II		0.00
12/03/2022	4210	ZACHARY W STILES		0.00
12/03/2022	4210	ZACHARY W STILES		0.00
12/31/2022	4207	JEFFREY L KOONS		0.00
12/31/2022	4207	JEFFREY L KOONS		0.00
12/31/2022	4208	TODD A ZEIGLER		0.00
12/31/2022	4208	TODD A ZEIGLER		0.00
12/31/2022	4209	CONNIE J PATTERSON		0.00
12/31/2022	4209	CONNIE J PATTERSON		0.00
12/31/2022	4219	United States Treasury	4th Qtr. 2022 Federal Payroll Ta...	782.75
Total 487.61 · Employer Social Security				782.75
489.00 · Misc. Expenses				
12/21/2022		Commonwealth of Pa	Grant App Fee - Stormwater Grant	100.00
12/31/2022	EFT	Pa Dept of Labor	4th Qtr. UC Tax	2.19
12/31/2022	4219	United States Treasury	4th Qtr. 2022 Federal Payroll Ta...	6.12
Total 489.00 · Misc. Expenses				108.31
Total 480 · MISELLANEOUS EXPENSES				2,063.19
6560 · Payroll Expenses				
12/03/2022	4201	GREGORY W BONAS		0.00
12/31/2022	4207	JEFFREY L KOONS		0.00
12/31/2022	4208	TODD A ZEIGLER		0.00
Total 6560 · Payroll Expenses				0.00
Total Expense				17,220.65
Net Income				-9,787.20

Seven Valleys Borough STATE AID
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · PLGIT	5,937.99
101.00 · PRIME	709.70
	<hr/>
Total Checking/Savings	6,647.69
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Total Current Assets	6,647.69
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TOTAL ASSETS	<u>6,647.69</u>
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LIABILITIES & EQUITY	
Equity	
2990 · Retained Earnings	-2,924.05
3000 · Open Bal Equity	4,956.74
Net Income	4,615.00
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Total Equity	6,647.69
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TOTAL LIABILITIES & EQUITY	<u>6,647.69</u>
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01/02/23

Seven Valleys State Aid
Itemized Receipts & Expenses
December 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Income				
Expense				
400. · EXPENSES				
432.00 · Snow & Ice Removal				
12/31/2022	453	Seven Valle...	Reimb. Gen Fund for 2022 S...	4,401.25
Total 432.00 · Snow & Ice Removal				4,401.25
434.36 · Street Lights				
12/05/2022	452	Met-Ed	December 2022	386.78
Total 434.36 · Street Lights				386.78
Total 400. · EXPENSES				4,788.03
Total Expense				4,788.03
Net Income				-4,788.03