

Seven Valleys Borough GENERAL FUND
Cash Balance Report
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash	
100.3 - PRIME	233,985.16
100.2 · PLGIT	29,091.44
100.4 · Peoples Bank	22,703.52
100.5 · ARPA Funds PB	<u>26,751.19</u>
Total 100 · Cash	<u>312,531.31</u>
Total Checking/Savings	<u>312,531.31</u>
Total Current Assets	<u>312,531.31</u>
TOTAL ASSETS	<u>312,531.31</u>
LIABILITIES & EQUITY	0.00

Register: 100 · Cash:100.3 - PRIME

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/31/2...			340 · INTEREST:...	Deposit		X	42.03	233,985.16

Register: 100 · Cash:100.2 · PLGIT

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/...	EFT	The York Wate...	411 · FIRE PRO...		522.92			27,235.35
03/01/...	4501	Media One	400 · GENERA...	VOID: 202...		X		27,235.35
03/01/...		Media One	400 · GENERA...	For CHK 4...	171.00	X		27,064.35
03/03/...	R	Media One	400 · GENERA...	Reverse of ...		X	171.00	27,235.35
03/15/...	4053	York County B...	400 · GENERA...	Wagner - 3...	15.00	X		27,220.35
03/15/...	4054	H. A. Thompso...	480 · MISELLA...	Bond - To...	246.00	X		26,974.35
03/15/...	4055	Hersh Concepts	-split-	Inv. No. 71...	1,062.50	X		25,911.85
03/21/...			310.20 · Income ...	Deposit		X	3,963.70	29,875.55
03/31/...			301 · REAL ES...	Deposit			1,638.46	31,514.01
03/31/...			340 · INTERES...	Deposit		X	0.89	31,514.90
03/31/...	EFT	YATB	2120 · Earned In...	23-2052893	40.83			31,474.07
03/31/...	EFT	PA Dept Of Re...	2170 · State Tax	1st Qtr. 20...	119.34			31,354.73
03/31/...	EFT	PA U/C Fund	-split-	1st Qtr. 20...	7.51			31,347.22
03/31/...	4052	VOID	480 · MISELLA...	VOID Check		X		31,347.22
03/31/...	4056	VOID	480 · MISELLA...	VOID Check		X		31,347.22
03/31/...	4057	VOID	480 · MISELLA...	VOID Check		X		31,347.22
03/31/...	4058	D. Michael Cra...	404 · LEGAL E...	March 202...	310.50			31,036.72
03/31/...	4059	Jeff Koons	-split-	Mileage (...	41.31			30,995.41
03/31/...	4060	United States T...	-split-	23-2052893	824.62			30,170.79
03/31/...	4116	VOID	480 · MISELLA...	VOID Check		X		30,170.79
03/31/...	4117	VOID	480 · MISELLA...	VOID Check		X		30,170.79
03/31/...	4118	JEFFREY L K...	-split-		342.07			29,828.72
03/31/...	4119	TODD A ZEIG...	-split-		737.28			29,091.44

Seven Valleys Borough

Register: 100 · Cash:100.4 · Peoples Bank

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/...	EFT	York Water Co...	411 · FIRE PRO...		522.92	X		21,784.76
03/03/...	EFT	Web Hosting Pad	480 · MISELLA...		239.52	X		21,545.24
03/04/...			301 · REAL ES...	Deposit		X	1,547.52	23,092.76
03/04/...			340 · INTERES...	Deposit		X	0.67	23,093.43
03/04/...			350 · INTERGO...	Deposit		X	150.00	23,243.43
03/07/...	EFT	WebHosting Pad	400 · GENERA...	Website H...	16.99	X		23,226.44
03/29/...	EFT	York Water Co...	411 · FIRE PRO...		522.92	X		22,703.52

Seven Valleys Borough

Register: 100 · Cash:100.5 · ARPA Funds PB

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/04/...			340 · INTERES...	Deposit	X	1.03	26,751.19