

12/05/21

**Seven Valleys Borough**  
**Balance Sheet**  
As of November 30, 2021

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Cash	
100.3 - PRIME	233,919.81
100.2 · PLGIT	25,844.27
100.4 · Peoples Bank	17,035.09
100.5 · ARPA Funds PB	26,746.82
	<hr/>
<b>Total 100 · Cash</b>	303,545.99
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<b>Total Checking/Savings</b>	303,545.99
	<hr/>
<b>Total Current Assets</b>	303,545.99
	<hr/>
<b>TOTAL ASSETS</b>	<b>303,545.99</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2110 · Social Security	144.36
2120 · Earned Income Tax	40.95
2170 · State Tax	28.96
2200 · State Unemployment	0.56
	<hr/>
<b>Total Other Current Liabilities</b>	214.83
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<b>Total Current Liabilities</b>	214.83
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<b>Total Liabilities</b>	214.83
	<hr/>
<b>Equity</b>	
3000 · Open Bal Equity	261,084.68
3900 · Retained Earnings	-41,522.61
Net Income	83,769.09
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<b>Total Equity</b>	303,331.16
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>303,545.99</b>
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12/05/21

**Seven Valleys Borough**  
**Itemized Receipts & Expenses**  
 November 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Income</b>				
<b>301 · REAL ESTATE TAXES</b>				
<b>301.20 · Real Estate - Prior</b>				
11/22/2021		YATB	EIT Collected - 2020	-3.00
Total 301.20 · Real Estate - Prior				-3.00
Total 301 · REAL ESTATE TAXES				-3.00
<b>310 · Act 511 TAXES</b>				
<b>310.10 · R E Transfer Tax</b>				
11/01/2021		York County Treasurer	Realty Transfer - October 2021	1,886.01
Total 310.10 · R E Transfer Tax				1,886.01
Total 310 · Act 511 TAXES				1,886.01
<b>310.20 · Income Tax</b>				
<b>310.21 · Earned Income - Current</b>				
11/22/2021		YATB	EIT Collected - October 2021	5,719.52
11/22/2021		YATB	EIT Tax Collection Commission - ...	-105.75
Total 310.21 · Earned Income - Current				5,613.77
Total 310.20 · Income Tax				5,613.77
<b>340 · INTEREST</b>				
<b>341.00 · Interest</b>				
11/01/2021		PLGIT	Interest - October 2021	0.29
11/05/2021		Peoples Bank	Interest Earned	0.51
Total 341.00 · Interest				0.80
<b>340 · INTEREST - Other</b>				
11/05/2021	DEP	Peoples Bank	Interest - September 2021	1.21
11/30/2021		PLGIT	Interest - November 2021	0.39
11/30/2021	DEP	PLGIT	Interest - November 2021	7.76
Total 340 · INTEREST - Other				9.36
Total 340 · INTEREST				10.16
<b>360 · CHARGES FOR SERVICES</b>				
<b>361.41 · Building Permits</b>				
11/02/2021		John McLucas	72 Maple St Fence	84.50
11/02/2021		John McLucas	70 Church StoneVeneer over brick	25.00
11/02/2021		John McLucas	34 Cherry St - Wood Fence	25.00
11/02/2021		John McLucas	135 Church Replace asphalt roof...	25.00
11/02/2021		John McLucas	21 Mason Ave 1Additions/renova...	1,318.50
11/02/2021		John McLucas	21 Church Roof Replacement	25.00
11/02/2021		John McLucas	105 Church Deck	84.50
11/02/2021		John McLucas	110 Church Fence	100.00
Total 361.41 · Building Permits				1,687.50
Total 360 · CHARGES FOR SERVICES				1,687.50
<b>380 · MISCELLANEOUS REVENUE</b>				

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 November 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>380.30 · Miscellaneous Revenue</b>				
11/29/2021		York County Sheriff	34 Church St - Mowing fees reim...	1,935.28
Total 380.30 · Miscellaneous Revenue				1,935.28
Total 380 · MISCELLANEOUS REVENUE				1,935.28
Total Income				11,129.72
Gross Profit				11,129.72
<b>Expense</b>				
<b>400 · GENERAL GOVERNMENT</b>				
<b>400.20 · Materials &amp; Supplies</b>				
11/05/2021	EFT	Staples . Inc.	Folders & Holed paper	249.99
Total 400.20 · Materials & Supplies				249.99
<b>400.30 · Meetings &amp; Conferences</b>				
11/02/2021	4051	YCBA	YCBA Annual meeting Cheryl & ...	64.00
Total 400.30 · Meetings & Conferences				64.00
<b>400.30 · Publications &amp; Dues</b>				
11/02/2021	4048	PSAB	2022 Dues	142.00
Total 400.30 · Publications & Dues				142.00
Total 400 · GENERAL GOVERNMENT				455.99
<b>401 · MAYOR</b>				
<b>401.20 · Mayor's Dues</b>				
11/02/2021	4047	Assoc of Mayors of the B...	2022 Dues	50.00
Total 401.20 · Mayor's Dues				50.00
Total 401 · MAYOR				50.00
<b>403 · TAX COLLECTOR</b>				
<b>403.20 · Materials &amp; Supplies</b>				
11/30/2021	4063	County of York	Tax Bills & 1/2 Postage	69.86
Total 403.20 · Materials & Supplies				69.86
Total 403 · TAX COLLECTOR				69.86
<b>404 · LEGAL EXPENSES</b>				
<b>404.10 · Legal Services</b>				
11/30/2021	4066	D. Michael Craley	November 2021 Svcs	850.50
Total 404.10 · Legal Services				850.50
Total 404 · LEGAL EXPENSES				850.50
<b>405 · Secretary</b>				
<b>405.10 · Secretary's Salary</b>				
11/30/2021	4070	CHERYL D. BAHN		625.00
11/30/2021	4071	TODD A ZEIGLER	- October 2021	885.00

12/05/21

**Seven Valleys Borough**  
**Itemized Receipts & Expenses**  
 November 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/30/2021	4072	TODD A ZEIGLER - November 2021		885.00
		Total 405.10 · Secretary's Salary		2,395.00
		Total 405 · Secretary		2,395.00
<b>411 · FIRE PROTECTION</b>				
<b>411.30 · Fire Hydrant Rental</b>				
11/30/2021	4062	York Water Company	Fire Hydrant rental	0.00
11/30/2021		York Water Company	For CHK 4062 voided on 12/05/2...	522.92
11/30/2021	e-card	The York Water Company	10/29/2021	522.92
		Total 411.30 · Fire Hydrant Rental		1,045.84
		Total 411 · FIRE PROTECTION		1,045.84
<b>413 · UCC &amp; Code Enforce/Inspect</b>				
<b>413.10 · UCC &amp; Code Enforce/Inspect</b>				
11/30/2021	4065	Forbes LLC	34 & 50 Church Street	120.00
		Total 413.10 · UCC & Code Enforce/Inspect		120.00
		Total 413 · UCC & Code Enforce/Inspect		120.00
<b>414 · PLANNING &amp; ZONING</b>				
<b>414.10 · Zoning Officer</b>				
11/30/2021	4061	Spring Grove Borough	October 2021	195.00
		Total 414.10 · Zoning Officer		195.00
		Total 414 · PLANNING & ZONING		195.00
<b>430 · PUBLIC WORKS &amp; HIGHWAYS</b>				
<b>433.00 - Signs &amp; Markers</b>				
11/30/2021	4067	Shrewsbury Township	Replace radar sign @ 109 Main ...	214.54
		Total 433.00 - Signs & Markers		214.54
		Total 430 · PUBLIC WORKS & HIGHWAYS		214.54
<b>450 · Culture/Recreation</b>				
<b>451 · Children's Party</b>				
11/02/2021	4049	The Valley Tavern	Halloween Party	125.00
		Total 451 · Children's Party		125.00
		Total 450 · Culture/Recreation		125.00
<b>480 · MISCELLANEOUS EXPENSES</b>				
<b>486.01 · Property &amp; Bonds</b>				
11/30/2021	4064	Kocman Insurance Group	21-22 Crime / Bond Renewal	250.00
		Total 486.01 · Property & Bonds		250.00
<b>486.03 · Worker's Compensation</b>				
11/30/2021	4068	State Workers' Insurance...	7 of 11	602.00
		Total 486.03 · Worker's Compensation		602.00

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**Seven Valleys Borough**  
**Itemized Receipts & Expenses**  
November 2021

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>489.00 · Misc. Expenses</b>				
11/02/2021	4050	RODNEY BARSHINGER		67.50
Total 489.00 · Misc. Expenses				67.50
Total 480 · MISELLANEOUS EXPENSES				919.50
<b>487.61 · Employer Social Security</b>				
11/02/2021	4050	RODNEY BARSHINGER		4.18
11/02/2021	4050	RODNEY BARSHINGER		0.97
11/30/2021	4070	CHERYL D. BAHN		0.00
11/30/2021	4070	CHERYL D. BAHN		0.00
11/30/2021	4071	TODD A ZEIGLER		0.00
11/30/2021	4071	TODD A ZEIGLER		0.00
11/30/2021	4072	TODD A ZEIGLER		0.00
11/30/2021	4072	TODD A ZEIGLER		0.00
11/30/2021	4073	JEFFREY L KOONS		0.00
11/30/2021	4073	JEFFREY L KOONS		0.00
Total 487.61 · Employer Social Security				5.15
<b>6560 · Payroll Expenses</b>				
11/02/2021	4050	RODNEY BARSHINGER		0.00
11/30/2021	4070	CHERYL D. BAHN		0.00
11/30/2021	4071	TODD A ZEIGLER		0.00
11/30/2021	4072	TODD A ZEIGLER		0.00
11/30/2021	4073	JEFFREY L KOONS		756.25
11/30/2021	4073	JEFFREY L KOONS		0.00
Total 6560 · Payroll Expenses				756.25
Total Expense				7,202.63
<b>Net Income</b>				<b>3,927.09</b>

12/05/21

**Seven Valleys State Aid**  
**Balance Sheet**  
As of November 30, 2020

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	<u>Nov 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.00 · PLGIT	22.41
101.00 · PRIME	3,577.78
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<b>Total Checking/Savings</b>	3,600.19
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<b>Total Current Assets</b>	3,600.19
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<b>TOTAL ASSETS</b>	<b><u>3,600.19</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
2990 · Retained Earnings	734.13
3000 · Open Bal Equity	4,956.74
Net Income	-2,090.68
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<b>Total Equity</b>	3,600.19
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,600.19</u></b>
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**Seven Valleys State Aid**  
**Itemized Receipts & Expenses**  
November 2021

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Income</b>				
<b>300. · REVENUE</b>				
<b>341.00 · Interest</b>				
11/30/2021		PLGIT	Interest - Nov...	0.01
11/30/2021		PLGIT	Interest - Nov...	0.07
Total 341.00 · Interest				<u>0.08</u>
Total 300. · REVENUE				<u>0.08</u>
Total Income				0.08
<b>Expense</b>				
<b>400. · EXPENSES</b>				
<b>434.36 · Street Lights</b>				
11/30/2021	431	Met-Ed	11/15/2021	<u>426.29</u>
Total 434.36 · Street Lights				<u>426.29</u>
Total 400. · EXPENSES				<u>426.29</u>
Total Expense				<u>426.29</u>
<b>Net Income</b>				<u><u>-426.21</u></u>