

Seven Valleys Borough

TREASURER'S REPORT

November 2022

Seven Valleys Borough GENERAL FUND
Cash Balance Report
As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash	
100.3 - PRIME	237,106.63
100.2 · PLGIT	69,557.77
100.4 · Peoples Bank	45,669.42
100.5 · ARPA Funds PB	53,652.55
	<hr/>
Total 100 · Cash	405,986.37
	<hr/>
Total Checking/Savings	405,986.37
	<hr/>
Total Current Assets	405,986.37
	<hr/>
TOTAL ASSETS	405,986.37
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

12/03/22

Seven Valleys Borough
Itemized Receipts & Expenses
 November 2022

Date	Num	Name	Memo	Amount
Income				
301 · REAL ESTATE TAXES				
301.10 · Real Estate - Current				
11/22/2022		Connie Patterson	RE Taxes Collected - Nov 2022	65.22
		Total 301.10 · Real Estate - Current		65.22
		Total 301 · REAL ESTATE TAXES		65.22
310 · Act 511 TAXES				
310.10 · R E Transfer Tax				
11/04/2022		Recorder of Deeds	RE Transfer Tax Collected	931.00
		Total 310.10 · R E Transfer Tax		931.00
		Total 310 · Act 511 TAXES		931.00
310.20 · Income Tax				
310.21 · Earned Income - Current				
11/21/2022		PLGIT	EIT Collected - Oct 2022	9,385.40
		Total 310.21 · Earned Income - Current		9,385.40
		Total 310.20 · Income Tax		9,385.40
340 · INTEREST				
341.00 · Interest				
11/04/2022		Peoples Bank	Interest Earned	5.35
11/04/2022		Peoples Bank	Interest Earned - Oct 2022	46.24
11/30/2022		PLGIT	Interest Earned - Nov 2022	187.27
11/30/2022		PLGIT	Interest Earned - Nov 2022	751.25
		Total 341.00 · Interest		990.11
		Total 340 · INTEREST		990.11
360 · CHARGES FOR SERVICES				
361.35 · Reimbursements				
11/29/2022		Shirley J. Taylor	103 Main St - Reimb. Weed Cutti...	20.00
		Total 361.35 · Reimbursements		20.00
		Total 360 · CHARGES FOR SERVICES		20.00
		Total Income		11,391.73
		Gross Profit		11,391.73
Expense				
400 · GENERAL GOVERNMENT				
400.20 · Materials & Supplies				
11/30/2022	4193	Jeff Koons	Expenses - November 2022 (Zo...	9.45
		Total 400.20 · Materials & Supplies		9.45

12/03/22

Seven Valleys Borough
Itemized Receipts & Expenses
 November 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
400.30 · Mileage				
11/30/2022	4193	Jeff Koons	Mileage - November 2022	41.25
Total 400.30 · Mileage				41.25
400.34 · Advertising & Printing				
11/30/2022	4192	Media One	2023 Budget Ad	346.00
Total 400.34 · Advertising & Printing				346.00
Total 400 · GENERAL GOVERNMENT				396.70
404 · LEGAL EXPENSES				
404.10 · Legal Services				
11/30/2022	4191	D. Michael Craley	November 2022 Services	472.50
Total 404.10 · Legal Services				472.50
Total 404 · LEGAL EXPENSES				472.50
405 · Secretary				
405.10 · Secretary's Salary				
11/30/2022	4197	TODD A ZEIGLER		885.00
Total 405.10 · Secretary's Salary				885.00
Total 405 · Secretary				885.00
414 · PLANNING & ZONING				
414.10 · Zoning Officer				
11/30/2022	4196	JEFFREY L KOONS		387.50
Total 414.10 · Zoning Officer				387.50
Total 414 · PLANNING & ZONING				387.50
480 · MISCELLANEOUS EXPENSES				
486.01 · Property & Bonds				
11/07/2022	4190	H. A. Thompson Co.	Bond - Todd Zeigler (1/3/23 - 1/3...	246.00
Total 486.01 · Property & Bonds				246.00
487.61 · Employer Social Security				
11/30/2022	4196	JEFFREY L KOONS		0.00
11/30/2022	4196	JEFFREY L KOONS		0.00
11/30/2022	4197	TODD A ZEIGLER		0.00
11/30/2022	4197	TODD A ZEIGLER		0.00
Total 487.61 · Employer Social Security				0.00
489.00 · Misc. Expenses				
11/04/2022	R	Pennsylvania State Police	Reverse of GJE -- For CHK 413...	-10.00
Total 489.00 · Misc. Expenses				-10.00
Total 480 · MISCELLANEOUS EXPENSES				236.00

12/03/22

Seven Valleys Borough
Itemized Receipts & Expenses
November 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
6560 · Payroll Expenses				
11/30/2022	4196	JEFFREY L KOONS		0.00
11/30/2022	4197	TODD A ZEIGLER		0.00
Total 6560 · Payroll Expenses				<u>0.00</u>
Total Expense				<u>2,377.70</u>
Net Income				<u><u>9,014.03</u></u>

Seven Valleys Borough STATE AID
Balance Sheet
As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · PLGIT	10,726.02
101.00 · PRIME	709.70
	<hr/>
Total Checking/Savings	11,435.72
	<hr/>
Total Current Assets	11,435.72
	<hr/>
TOTAL ASSETS	11,435.72
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
2990 · Retained Earnings	-2,924.05
3000 · Open Bal Equity	4,956.74
Net Income	9,403.03
	<hr/>
Total Equity	11,435.72
	<hr/>
TOTAL LIABILITIES & EQUITY	11,435.72
	<hr/> <hr/>

12/03/22

Seven Valleys State Aid
Itemized Receipts & Expenses
November 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Income				
300. · REVENUE				
341.00 · Interest				
11/30/2022		PLGIT	Interest Earned - Nov 2022	30.74
11/30/2022		PLGIT	Interest Earned - Nov 2022	2.25
Total 341.00 · Interest				<u>32.99</u>
Total 300. · REVENUE				<u>32.99</u>
Total Income				32.99
Expense				
400. · EXPENSES				
434.36 · Street Lights				
11/09/2022	451	Met-Ed	November 2022	386.78
Total 434.36 · Street Lights				<u>386.78</u>
Total 400. · EXPENSES				<u>386.78</u>
Total Expense				<u>386.78</u>
Net Income				<u><u>-353.79</u></u>