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Cash Basis

Seven Valleys Borough
Balance Sheet
As of April 30, 2012

	<u>Apr 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash	
100.2 · PLGIT	1,921.24
100.4 · Peoples Bank	132,231.87
107 · TAX COLLECT	50.00
Total 100 · Cash	<u>134,203.11</u>
Total Checking/Savings	<u>134,203.11</u>
Total Current Assets	<u>134,203.11</u>
TOTAL ASSETS	<u>134,203.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Social Security	90.11
2120 · Earned Income Tax	6.78
2170 · State Tax	20.80
2200 · State Unemployment	1.02
Total Other Current Liabilities	<u>118.71</u>
Total Current Liabilities	<u>118.71</u>
Total Liabilities	118.71
Equity	
3000 · Open Bal Equity	261,084.68
3900 · Retained Earnings	-128,322.71
Net Income	1,322.43
Total Equity	<u>134,084.40</u>
TOTAL LIABILITIES & EQUITY	<u>134,203.11</u>

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 Accrual Basis

Seven Valleys Borough Profit & Loss Detail April 2012

Type	Date	Num	Name	Memo	Amount
Income					
301 · REAL ESTATE TAXES					
301.10 · Real Estate - Current					
Deposit	4/2/2012		Connie Matthews P...	Deposit	2,217.14
Deposit	4/23/2012		Connie Patterson	Deposit	2,669.17
Deposit	4/23/2012		Connie Patterson	Deposit	6,295.06
Deposit	4/23/2012		Connie Patterson	Deposit	5,626.48
Total 301.10 · Real Estate - Current					16,807.85
301.40 · Real Estate - Tax Claim					
Deposit	4/18/2012		County of York	PLGIT	87.51
Total 301.40 · Real Estate - Tax Claim					87.51
Total 301 · REAL ESTATE TAXES					16,895.36
310.20 · Income Tax					
310.21 · Earned Income - Current					
Deposit	4/20/2012		YATB	PLGIT	1,285.75
Total 310.21 · Earned Income - Current					1,285.75
Total 310.20 · Income Tax					1,285.75
320 · Licenses & Permits					
321.80 · Licenses/Permits/TV					
Deposit	4/19/2012		Comcast	PB	4,183.51
Total 321.80 · Licenses/Permits/TV					4,183.51
Total 320 · Licenses & Permits					4,183.51
330 · FINES					
331.11 · Fines - District Magistrate					
Deposit	4/19/2012		District Magistrate	PB	78.26
Total 331.11 · Fines - District Magistrate					78.26
Total 330 · FINES					78.26
340 · INTEREST					
341.00 · Interest					
Deposit	4/5/2012		Interest	PB	66.58
Deposit	4/30/2012		Interest	PLGIT	0.24
Total 341.00 · Interest					66.82
Total 340 · INTEREST					66.82
360 · CHARGES FOR SERVICES					
361.41 · Building Permits					
Deposit	4/2/2012		Wayne Smith	Pool - 61 Church	84.00
Deposit	4/2/2012		Wayne Smith	Barn - 9 Church	25.00
Total 361.41 · Building Permits					109.00
Total 360 · CHARGES FOR SERVICES					109.00
Total Income					22,618.70
Gross Profit					22,618.70
Expense					
400 · GENERAL GOVERNMENT					
400.30 · Postage					
Check	4/2/2012	2766	Postmaster	Postage	90.00
Total 400.30 · Postage					90.00
400 · GENERAL GOVERNMENT - Other					
Check	4/30/2012	2770	General Code Publi...	2 year Update	1,265.00
Total 400 · GENERAL GOVERNMENT - Other					1,265.00
Total 400 · GENERAL GOVERNMENT					1,355.00

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Seven Valleys Borough Profit & Loss Detail April 2012

Type	Date	Num	Name	Memo	Amount
404 · LEGAL EXPENSES					
404.10 · Legal Services					
Check	4/30/2012	2771	D Michael Craley	General	483.00
Total 404.10 · Legal Services					483.00
Total 404 · LEGAL EXPENSES					483.00
405 · Secretary					
405.10 · Secretary's Salary					
Paycheck	4/30/2012	2773	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	4/2/2012	2764	Verizon		32.05
Check	4/30/2012	2772	Verizon		32.01
Total 409.32 · Telephone					64.06
Total 409 · OFFICE & BUILDINGS					64.06
411 · FIRE PROTECTION					
411.30 · Fire Hydrant Rental					
Check	4/30/2012	2769	York Water Company		492.37
Total 411.30 · Fire Hydrant Rental					492.37
Total 411 · FIRE PROTECTION					492.37
413 · UCC & Code Enforce/Inspect					
413.10 · UCC & Code Enforce/Inspect					
Check	4/30/2012	2768	Spring Grove Borou...	1st qtr 2012	2,071.52
Total 413.10 · UCC & Code Enforce/Inspect					2,071.52
Total 413 · UCC & Code Enforce/Inspect					2,071.52
430 · PUBLIC WORKS & HIGHWAYS					
439 · Maple Street Project					
Check	4/27/2012	2767	Peoples Bank	Loan Payment	17,433.01
Total 439 · Maple Street Project					17,433.01
Total 430 · PUBLIC WORKS & HIGHWAYS					17,433.01
480 · MISCELLANEOUS EXPENSES					
489.00 · Misc. Expenses					
Paycheck	4/2/2012	2765	RODNEY BARSHI...		52.50
Total 489.00 · Misc. Expenses					52.50
Total 480 · MISCELLANEOUS EXPENSES					52.50
487.61 · Employer Social Security					
Paycheck	4/2/2012	2765	RODNEY BARSHI...		3.26
Paycheck	4/2/2012	2765	RODNEY BARSHI...		0.76
Paycheck	4/30/2012	2773	CHERYL D. BAHN		38.75
Paycheck	4/30/2012	2773	CHERYL D. BAHN		9.06
Total 487.61 · Employer Social Security					51.83
6560 · Payroll Expenses					
Paycheck	4/2/2012	2765	RODNEY BARSHI...		0.00
Paycheck	4/30/2012	2773	CHERYL D. BAHN		0.00
Total 6560 · Payroll Expenses					0.00
Total Expense					22,628.29
Net Income					-9.59

05/04/12

Seven Valleys State Aid
Balance Sheet
As of April 30, 2012

	Apr 30, 12
ASSETS	
Current Assets	
Checking/Savings	
PLGIT	10,326.44
Total Checking/Savings	10,326.44
Total Current Assets	10,326.44
TOTAL ASSETS	<u>10,326.44</u>
LIABILITIES & EQUITY	
Equity	
2990 · Retained Earnings	-1,756.53
3000 · Open Bal Equity	4,956.74
Net Income	7,126.23
Total Equity	10,326.44
TOTAL LIABILITIES & EQUITY	<u>10,326.44</u>

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 Accrual Basis

Seven Valleys State Aid Receipts & Expenses April 2012

Date	Num	Name	Memo	Amount	Balance
Income					
300. · REVENUE					
341.00 · Interest					
4/30/2012		Interest	Deposit	0.42	0.42
Total 341.00 · Interest				0.42	0.42
Total 300. · REVENUE				0.42	0.42
Total Income				0.42	0.42
Expense					
400. · EXPENSES					
431.00 · Clean Streets					
4/30/2012	211	Spring Grove Borou...	Sweep Streets	337.50	337.50
Total 431.00 · Clean Streets				337.50	337.50
434.36 · Street Lights					
4/30/2012	212	Met-Ed	April	734.74	734.74
Total 434.36 · Street Lights				734.74	734.74
Total 400. · EXPENSES				1,072.24	1,072.24
Total Expense				1,072.24	1,072.24
Net Income				-1,071.82	-1,071.82