

# Seven Valleys Borough

## **TREASURER'S REPORT**

February 2023



**Seven Valleys Borough GENERAL FUND**  
**Cash Balance Report**  
As of February 28, 2023

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	<u>Feb 28, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Cash	
100.3 - PRIME	239,761.23
100.2 · PLGIT	60,737.17
100.4 · Peoples Bank	68,009.44
100.5 · ARPA Funds PB	<u>53,903.50</u>
<b>Total 100 · Cash</b>	<u>422,411.34</u>
<b>Total Checking/Savings</b>	<u>422,411.34</u>
<b>Total Current Assets</b>	<u>422,411.34</u>
<b>TOTAL ASSETS</b>	<u><u>422,411.34</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

03/03/23

**Seven Valleys Borough**  
**Itemized Receipts & Expenses**  
February 2023

<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>301.10 · Real Estate - Current</b>				
02/24/2023		Connie Patterson	Real Estate Taxes Collected	1,672.98
		Total 301.10 · Real Estate - Current		1,672.98
		Total 301 · REAL ESTATE TAXES		1,672.98
<b>310 · Act 511 TAXES</b>				
<b>310.10 · R E Transfer Tax</b>				
02/01/2023		Recorder of Deeds	Interest Earnings	867.30
		Total 310.10 · R E Transfer Tax		867.30
		Total 310 · Act 511 TAXES		867.30
<b>310.20 · Income Tax</b>				
<b>310.21 · Earned Income - Current</b>				
02/21/2023		YATB	EIT Collected - Jan 2023	9,062.12
		Total 310.21 · Earned Income - Current		9,062.12
		Total 310.20 · Income Tax		9,062.12
<b>320 · Licenses &amp; Permits</b>				
<b>321.80 · Licenses/Permits/TV</b>				
02/28/2023		Comcast	Cable Franchise Pmt	6,214.14
		Total 321.80 · Licenses/Permits/TV		6,214.14
		Total 320 · Licenses & Permits		6,214.14
<b>330 · FINES</b>				
<b>331.12 · Fines - Clerk of Courts</b>				
02/08/2023		County of York	Fines Collected	253.33
		Total 331.12 · Fines - Clerk of Courts		253.33
		Total 330 · FINES		253.33
<b>340 · INTEREST</b>				
<b>341.00 · Interest</b>				
02/01/2023		PLGIT	Interest Eraned	917.50
02/01/2023		PLGIT	Interest Earned	211.82
02/03/2023		Peoples Bank	Interest Earned	89.13
02/03/2023		Peoples Bank	Interest Earned	4.33
02/28/2023		PLGIT	Interest Eraned	867.99
02/28/2023		PLGIT	Interest Earned	187.12
		Total 341.00 · Interest		2,277.89
		Total 340 · INTEREST		2,277.89
<b>360 · CHARGES FOR SERVICES</b>				
<b>361.35 · Reimbursements</b>				
02/20/2023	3111	Scott C. Taylor	TAYLOR, Scott - Lawn Cut Reimb.	20.00
02/20/2023	1150198	YATB	Reimb. Overpaymnet to Boro (20...	84.50

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/20/2023	13751	Codorus Township	2022 Fire & Amb. Workers' Comp	3,524.40
Total 361.35 · Reimbursements				3,628.90
<b>361.41 · Zoning Permits</b>				
02/20/2023		Jeff Koons	WILT, Lowell (70 Church St)	75.00
02/27/2023		Jeff Koons	71 Main Street (Tyson)	75.00
Total 361.41 · Zoning Permits				150.00
Total 360 · CHARGES FOR SERVICES				3,778.90
Total Income				24,126.66
Gross Profit				24,126.66
<b>Expense</b>				
<b>400 · GENERAL GOVERNMENT</b>				
<b>400.20 · Materials &amp; Supplies</b>				
02/28/2023	4238	Jeff Koons	Expenses - February 2023 (Zoni...	0.63
Total 400.20 · Materials & Supplies				0.63
<b>400.30 · Mileage</b>				
02/28/2023	4238	Jeff Koons	Mileage - February 2023	15.00
Total 400.30 · Mileage				15.00
Total 400 · GENERAL GOVERNMENT				15.63
<b>404 · LEGAL EXPENSES</b>				
<b>404.10 · Legal Services</b>				
02/28/2023	4241	D. Michael Craley	February 2023 Services	580.50
Total 404.10 · Legal Services				580.50
Total 404 · LEGAL EXPENSES				580.50
<b>405 · Secretary</b>				
<b>405.10 · Secretary's Salary</b>				
02/28/2023	4236	TODD A ZEIGLER		885.00
Total 405.10 · Secretary's Salary				885.00
Total 405 · Secretary				885.00
<b>409 · OFFICE &amp; BUILDINGS</b>				
<b>409.38 · Office Rent</b>				
02/28/2023	4237	Larry - Garland	2022 (Full Year)	720.00
02/28/2023	4237	Larry - Garland	2021 (Jan-Jun)	360.00
Total 409.38 · Office Rent				1,080.00
Total 409 · OFFICE & BUILDINGS				1,080.00
<b>414 · PLANNING &amp; ZONING</b>				
<b>414.10 · Zoning Officer</b>				
02/28/2023	4235	JEFFREY L KOONS		200.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 414.10 · Zoning Officer				200.00
Total 414 · PLANNING & ZONING				200.00
<b>430 · PUBLIC WORKS &amp; HIGHWAYS</b>				
<b>432.00 · Snow &amp; Ice Removal</b>				
02/28/2023	4239	Hersh Concepts	Inv. No. 7516 (12/26/22) Replac...	417.50
Total 432.00 · Snow & Ice Removal				417.50
Total 430 · PUBLIC WORKS & HIGHWAYS				417.50
<b>480 · MISCELLANEOUS EXPENSES</b>				
<b>480.00 · Bank Chargess</b>				
02/01/2023	1210	Peoples Bank	Bank Error (Norris Acct. NOT Bo...	100.00
Total 480.00 · Bank Chargess				100.00
<b>486.03 · Worker's Compensation</b>				
02/06/2023	4234	State Workers' Insurance ...	Policy No. 05950386	0.00
02/06/2023		State Workers' Insurance ...	For CHK 4234 voided on 02/06/2...	602.00
02/06/2023	R	State Workers' Insurance ...	Reverse of GJE -- For CHK 423...	-602.00
Total 486.03 · Worker's Compensation				0.00
<b>487.61 · Employer Social Security</b>				
02/28/2023	4235	JEFFREY L KOONS		0.00
02/28/2023	4235	JEFFREY L KOONS		0.00
02/28/2023	4236	TODD A ZEIGLER		0.00
02/28/2023	4236	TODD A ZEIGLER		0.00
Total 487.61 · Employer Social Security				0.00
Total 480 · MISCELLANEOUS EXPENSES				100.00
<b>6560 · Payroll Expenses</b>				
02/28/2023	4235	JEFFREY L KOONS		0.00
02/28/2023	4236	TODD A ZEIGLER		0.00
Total 6560 · Payroll Expenses				0.00
Total Expense				3,278.63
<b>Net Income</b>				<b>20,848.03</b>

**Seven Valleys Borough STATE AID**  
**Balance Sheet**  
As of February 28, 2023

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	<u>Feb 28, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.00 · PLGIT	3,891.87
101.00 · PRIME	715.05
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<b>Total Checking/Savings</b>	4,606.92
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<b>Total Current Assets</b>	4,606.92
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<b>TOTAL ASSETS</b>	<b>4,606.92</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
2990 · Retained Earnings	448.33
3000 · Open Bal Equity	4,956.74
Net Income	-798.15
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<b>Total Equity</b>	4,606.92
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,606.92</b>
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03/03/23

**Seven Valleys State Aid**  
**Itemized Receipts & Expenses**  
February 2023

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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>				
02/01/2023		PLGIT	Interest Earned	23.55
02/01/2023		PLGIT	Interest Earned	2.75
Total 341.00 · Interest				<u>26.30</u>
Total 300. · REVENUE				<u>26.30</u>
Total Income				26.30
<b>Expense</b>				
<b>400. · EXPENSES</b>				
<b>434.36 · Street Lights</b>				
02/06/2023	456	Met-Ed	Street Lights - January 2023	437.67
Total 434.36 · Street Lights				<u>437.67</u>
Total 400. · EXPENSES				<u>437.67</u>
Total Expense				<u>437.67</u>
<b>Net Income</b>				<u><u>-411.37</u></u>