

# Seven Valleys Borough

## TREASURER'S REPORT

January 2023



**Seven Valleys Borough GENERAL FUND**  
**Cash Balance Report**  
As of January 31, 2023

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	<u>Jan 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Cash	
100.3 - PRIME	237,975.74
100.2 · PLGIT	53,026.96
100.4 · Peoples Bank	56,569.08
100.5 · ARPA Funds PB	<u>53,814.37</u>
<b>Total 100 · Cash</b>	<u>401,386.15</u>
<b>Total Checking/Savings</b>	<u>401,386.15</u>
<b>Total Current Assets</b>	<u>401,386.15</u>
<b>TOTAL ASSETS</b>	<b><u>401,386.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

02/03/23

**Seven Valleys Borough**  
**Itemized Receipts & Expenses**  
 January 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>				
01/02/2023		Connie Patterson	RE Tax Collected - Dec 2022	136.81
01/04/2023		Connie Patterson	RE Tax Collected - Dec 2022	153.84
Total 301.10 · Real Estate - Current				290.65
Total 301 · REAL ESTATE TAXES				290.65
<b>310.20 · Income Tax</b>				
<b>310.21 · Earned Income - Current</b>				
01/20/2023		YATB	EIT Collected - Dec 2022	2,512.20
Total 310.21 · Earned Income - Current				2,512.20
Total 310.20 · Income Tax				2,512.20
<b>340 · INTEREST</b>				
<b>341.00 · Interest</b>				
01/02/2023		PLGIT	Interest earned - Dec 2022	222.01
01/02/2023		PLGIT	Interst earned - Dec 2022	869.11
01/05/2023		Peoples Bank	Interest Earned	88.98
01/05/2023		Peoples Bank	Interest Earned - Dec 2022	3.80
01/05/2023		Peoples Bank	Interest Earned	88.98
Total 341.00 · Interest				1,272.88
Total 340 · INTEREST				1,272.88
<b>360 · CHARGES FOR SERVICES</b>				
<b>361.35 · Reimbursements</b>				
01/31/2023		Scott C. Taylor	Lawn Mowing Reimb. Pmt.	20.00
01/31/2023		New Salem Borough	2022 Portion of WC for Ambulan...	252.40
Total 361.35 · Reimbursements				272.40
Total 360 · CHARGES FOR SERVICES				272.40
<b>380 · MISCELLANEOUS REVENUE</b>				
<b>380.30 · Miscellaneous Revenue</b>				
01/06/2023		Springfield Township	Reimb. Portion of WC	3,161.40
01/06/2023		North Codorus Township	Reimb. Portion of WC	252.40
01/06/2023		Seven Valleys Borough	Reimb from H-way Aid (Snow Re...	4,401.25
Total 380.30 · Miscellaneous Revenue				7,815.05
Total 380 · MISCELLANEOUS REVENUE				7,815.05
Total Income				12,163.18
Gross Profit				12,163.18

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Expense</b>				
<b>400 · GENERAL GOVERNMENT</b>				
<b>400.20 · Materials &amp; Supplies</b>				
01/31/2023	4232	Jeff Koons	Expenses - January 2023 (Zonin...	0.60
Total 400.20 · Materials & Supplies				0.60
<b>400.30 · General Expenses</b>				
01/13/2023	EFT	WebHosting Pad	SiteLock - Fix (1 Yr. Subscription)	129.99
Total 400.30 · General Expenses				129.99
<b>400.30 · Meetings &amp; Conferences</b>				
01/13/2023	4225	York County Boroughs As...	2023 Dues	10.00
Total 400.30 · Meetings & Conferences				10.00
<b>400.30 · Mileage</b>				
01/31/2023	4232	Jeff Koons	Mileage - January 2023	28.82
Total 400.30 · Mileage				28.82
<b>400.30 · Publications &amp; Dues</b>				
01/05/2023	4223	PSAB	2023 Extended Listing (online) &...	140.00
01/05/2023	4224	PSAB	2023 Membership (Borough & C...	172.00
Total 400.30 · Publications & Dues				312.00
<b>400.34 · Advertising &amp; Printing</b>				
01/31/2023	4228	Media One	2023 Mtg. Notice	236.00
Total 400.34 · Advertising & Printing				236.00
Total 400 · GENERAL GOVERNMENT				717.41
<b>401 · MAYOR</b>				
<b>401.20 · Mayor's Dues</b>				
01/05/2023	4222	Assoc of Mayors of the Bo...	2023 Dues	50.00
Total 401.20 · Mayor's Dues				50.00
Total 401 · MAYOR				50.00
<b>404 · LEGAL EXPENSES</b>				
<b>404.10 · Legal Services</b>				
01/31/2023	4231	D. Michael Craley	January 2023 Services	533.50
Total 404.10 · Legal Services				533.50
Total 404 · LEGAL EXPENSES				533.50
<b>405 · Secretary</b>				
<b>405.10 · Secretary's Salary</b>				
01/31/2023	4227	TODD A ZEIGLER		885.00
Total 405.10 · Secretary's Salary				885.00
Total 405 · Secretary				885.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>408 · ENGINEERING</b>				
<b>408.00 · Engineering</b>				
01/31/2023	4230	James R. Holley & Associ...	Inv. No. 175546 (Storm Sewer G...	3,594.25
Total 408.00 · Engineering				3,594.25
Total 408 · ENGINEERING				3,594.25
<b>411 · FIRE PROTECTION</b>				
<b>411.30 · Fire Hydrant Rental</b>				
01/31/2023	EFT	York Water Company	Hydrant Charge	522.76
Total 411.30 · Fire Hydrant Rental				522.76
Total 411 · FIRE PROTECTION				522.76
<b>414 · PLANNING &amp; ZONING</b>				
<b>414.10 · Zoning Officer</b>				
01/31/2023	4226	JEFFREY L KOONS		206.25
Total 414.10 · Zoning Officer				206.25
Total 414 · PLANNING & ZONING				206.25
<b>421.10 · Animal Control</b>				
01/05/2023	4220	York County SPCA	2022 Contract	266.77
01/05/2023	4220	York County SPCA	2023 Contract	
01/05/2023	4221	Klugh Animal Control	2023 Contract Retainer	50.00
01/31/2023	4229	Klugh Animal Control	11/24/22 Call - Maple St (Dog)	48.00
Total 421.10 · Animal Control				364.77
<b>430 · PUBLIC WORKS &amp; HIGHWAYS</b>				
<b>432.00 · Snow &amp; Ice Removal</b>				
01/31/2023	4233	Hersh Concepts	Inv. No. 7540 (01/25/23)	417.50
Total 432.00 · Snow & Ice Removal				417.50
Total 430 · PUBLIC WORKS & HIGHWAYS				417.50
<b>480 · MISCELLANEOUS EXPENSES</b>				
<b>487.61 · Employer Social Security</b>				
01/31/2023	4226	JEFFREY L KOONS		0.00
01/31/2023	4226	JEFFREY L KOONS		0.00
01/31/2023	4227	TODD A ZEIGLER		0.00
01/31/2023	4227	TODD A ZEIGLER		0.00
Total 487.61 · Employer Social Security				0.00
Total 480 · MISCELLANEOUS EXPENSES				0.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>6560 · Payroll Expenses</b>				
01/31/2023	4226	JEFFREY L KOONS		0.00
01/31/2023	4227	TODD A ZEIGLER		0.00
Total 6560 · Payroll Expenses				<u>0.00</u>
Total Expense				<u>7,291.44</u>
<b>Net Income</b>				<u><u>4,871.74</u></u>

**Seven Valleys Borough STATE AID**  
**Balance Sheet**  
As of January 31, 2023

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	<u>Jan 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.00 · PLGIT	4,305.99
101.00 · PRIME	712.30
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<b>Total Checking/Savings</b>	5,018.29
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<b>Total Current Assets</b>	5,018.29
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<b>TOTAL ASSETS</b>	<b>5,018.29</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
2990 · Retained Earnings	410.95
3000 · Open Bal Equity	4,956.74
Net Income	-349.40
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<b>Total Equity</b>	5,018.29
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,018.29</b>
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**Seven Valleys State Aid  
Itemized Receipts & Expenses  
January 2023**

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Date	Num	Name	Memo	Amount
<b>Income</b>				
<b>300. · REVENUE</b>				
<b>341.00 · Interest</b>				
01/03/2023		PLGIT	Interest Earned	34.78
01/03/2023		PLGIT	Interest Earned	2.60
Total 341.00 · Interest				37.38
Total 300. · REVENUE				37.38
Total Income				37.38
<b>Expense</b>				
<b>400. · EXPENSES</b>				
<b>434.36 · Street Lights</b>				
01/05/2023	454	Met-Ed	December 2022	386.78
Total 434.36 · Street Lights				386.78
Total 400. · EXPENSES				386.78
Total Expense				386.78
<b>Net Income</b>				<b>-349.40</b>