

06/04/22

Seven Valleys Borough
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash	
100.3 - PRIME	234,072.23
100.2 - PLGIT	31,718.59
100.4 · Peoples Bank	45,187.49
100.5 · ARPA Funds PB	26,753.43
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Total 100 · Cash	337,731.74
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Total Checking/Savings	337,731.74
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Total Current Assets	337,731.74
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TOTAL ASSETS	337,731.74
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	100.00
2110 · Social Security	-127.08
2120 · Earned Income Tax	-60.28
2170 · State Tax	68.34
2200 · State Unemployment	-0.02
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Total Other Current Liabilities	-19.04
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Total Current Liabilities	-19.04
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Total Liabilities	-19.04
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Equity	
3000 · Open Bal Equity	261,084.68
3900 · Retained Earnings	41,025.52
Net Income	35,640.58
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Total Equity	337,750.78
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TOTAL LIABILITIES & EQUITY	337,731.74
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Seven Valleys Borough
Itemized Receipts & Expenses
 May 2022

Date	Num	Name	Memo	Amount
Income				
301 · REAL ESTATE TAXES				
301.10 · Real Estate - Current				
05/31/2022		CONNIE J PATTERSON	RE Taxes Collected (05/23/22)	177.73
05/31/2022		CONNIE J PATTERSON	RE Taxes Collected (05/30/22)''''	1,048.52
Total 301.10 · Real Estate - Current				1,226.25
301.40 · Real Estate - Tax Claim				
05/02/2022		York County Tax Claim	April 2022 Taxes Collected	729.98
Total 301.40 · Real Estate - Tax Claim				729.98
Total 301 · REAL ESTATE TAXES				1,956.23
310 · Act 511 TAXES				
310.10 · R E Transfer Tax				
05/04/2022		Recorder of Deeds	RE Tax Collected - April 2022	3,278.10
Total 310.10 · R E Transfer Tax				3,278.10
Total 310 · Act 511 TAXES				3,278.10
310.20 · Income Tax				
310.21 · Earned Income - Current				
05/20/2022		YATB	April 2022 EIT Collected	7,288.02
Total 310.21 · Earned Income - Current				7,288.02
Total 310.20 · Income Tax				7,288.02
330 · FINES				
331.11 · Fines - District Magistrate				
05/31/2022		District Magistrate	April 2022 Fines Collected	70.00
Total 331.11 · Fines - District Magistrate				70.00
Total 330 · FINES				70.00
340 · INTEREST				
341.00 · Interest				
05/05/2022		Peoples Bank	Interest Earned - April 2022	1.93
05/05/2022		Peoples Bank	Interest Earned - April 2022	1.14
Total 341.00 · Interest				3.07
Total 340 · INTEREST				3.07

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Seven Valleys Borough
Itemized Receipts & Expenses
 May 2022

Date	Num	Name	Memo	Amount
380 · MISCELLANEOUS REVENUE				
380.30 · Miscellaneous Revenue				
05/09/2022		YATB	2021Operating Fund Excess Ref...	260.30
05/31/2022		Eisenhart, Ralph & Kathl...	Reimb. Snow Removal (76 Chur...	50.00
Total 380.30 · Miscellaneous Revenue				310.30
Total 380 · MISCELLANEOUS REVENUE				310.30
Total Income				12,905.72
Gross Profit				12,905.72
Expense				
400 · GENERAL GOVERNMENT				
400.30 · Meetings & Conferences				
05/31/2022		Todd A. Zeigler	Refund PSAB Conf. Registration	-200.00
Total 400.30 · Meetings & Conferences				-200.00
400.30 · Mileage				
05/31/2022	4132	Jeff Koons	May Mileage	31.59
Total 400.30 · Mileage				31.59
Total 400 · GENERAL GOVERNMENT				-168.41
404 · LEGAL EXPENSES				
404.10 · Legal Services				
05/31/2022	4133	D Michael Craley	May 2022 Services	310.50
Total 404.10 · Legal Services				310.50
Total 404 · LEGAL EXPENSES				310.50
405 · Secretary				
405.10 · Secretary's Salary				
05/31/2022	4131	TODD A ZEIGLER		885.00
Total 405.10 · Secretary's Salary				885.00
Total 405 · Secretary				885.00
408 · ENGINEERING				
408.00 · Engineering				
05/12/2022	4128	James R. Holley & Assoc...	Inv. No. 174912 (Stm. Wtr. Ord. ...	115.00
Total 408.00 · Engineering				115.00
Total 408 · ENGINEERING				115.00

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Seven Valleys Borough
Itemized Receipts & Expenses
 May 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
411 · FIRE PROTECTION				
411.30 · Fire Hydrant Rental				
05/02/2022	EFT	York Water Company	05/02/22	522.92
05/31/2022	EFT	The York Water Company	Hydrant Rental	522.92
Total 411.30 · Fire Hydrant Rental				1,045.84
Total 411 · FIRE PROTECTION				1,045.84
480 · MISCELLANEOUS EXPENSES				
486.01 · Property & Bonds				
05/12/2022	4129	Kocman Insurance Group	22-23 Ins. Package Renewal	3,192.00
Total 486.01 · Property & Bonds				3,192.00
486.03 · Worker's Compensation				
05/12/2022	4127	State Workers' Insurance...	Down Payment (\$10,360 Annual ...	4,409.00
Total 486.03 · Worker's Compensation				4,409.00
Total 480 · MISCELLANEOUS EXPENSES				7,601.00
487.61 · Employer Social Security				
05/31/2022	4130	JEFFREY L KOONS		0.00
05/31/2022	4130	JEFFREY L KOONS		0.00
05/31/2022	4131	TODD A ZEIGLER		0.00
05/31/2022	4131	TODD A ZEIGLER		0.00
Total 487.61 · Employer Social Security				0.00
6560 · Payroll Expenses				
05/31/2022	4130	JEFFREY L KOONS		282.50
05/31/2022	4130	JEFFREY L KOONS		0.00
05/31/2022	4131	TODD A ZEIGLER		0.00
Total 6560 · Payroll Expenses				282.50
Total Expense				10,071.43
Net Income				2,834.29

06/04/22

Seven Valleys State Aid
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · PLGIT	14,491.97
101.00 · PRIME	701.08
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Total Checking/Savings	15,193.05
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Total Current Assets	15,193.05
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TOTAL ASSETS	15,193.05
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LIABILITIES & EQUITY	
Equity	
2990 · Retained Earnings	-2,924.05
3000 · Open Bal Equity	4,956.74
Net Income	13,160.36
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Total Equity	15,193.05
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TOTAL LIABILITIES & EQUITY	15,193.05
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Seven Valleys State Aid
Itemized Receipts & Expenses
May 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Income				
300. · REVENUE				
341.00 · Interest				
05/31/2022		PLGIT	Interest Earn...	0.47
Total 341.00 · Interest				0.47
Total 300. · REVENUE				0.47
Total Income				0.47
Expense				
400. · EXPENSES				
434.36 · Street Lights				
05/12/2022	441	Met-Ed	May 2022	412.07
Total 434.36 · Street Lights				412.07
Total 400. · EXPENSES				412.07
Total Expense				412.07
Net Income				-411.60