

Seven Valleys Borough

TREASURER'S REPORT

October 2022

Seven Valleys Borough GENERAL FUND
Cash Balance Report
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash	
100.3 - PRIME	236,355.38
100.2 · PLGIT	61,232.65
100.4 · Peoples Bank	45,578.90
100.5 · ARPA Funds PB	<u>53,606.26</u>
Total 100 · Cash	<u>396,773.19</u>
Total Checking/Savings	<u>396,773.19</u>
Total Current Assets	<u>396,773.19</u>
TOTAL ASSETS	<u><u>396,773.19</u></u>
LIABILITIES & EQUITY	0.00

11/04/22

Seven Valleys Borough
Itemized Receipts & Expenses
 October 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Income				
301 · REAL ESTATE TAXES				
301.10 · Real Estate - Current				
10/31/2022		CONNIE J PATTERSON	RE Taxes Collected - October 2...	8.32
		Total 301.10 · Real Estate - Current		8.32
		Total 301 · REAL ESTATE TAXES		8.32
310 · Act 511 TAXES				
310.10 · R E Transfer Tax				
10/05/2022		Recorder of Deeds	September 2022	1,140.47
		Total 310.10 · R E Transfer Tax		1,140.47
		Total 310 · Act 511 TAXES		1,140.47
330 · FINES				
331.11 · Fines - District Magistrate				
10/31/2022		District Magistrate	Fines Collected Sept. 2022	55.00
		Total 331.11 · Fines - District Magistrate		55.00
		Total 330 · FINES		55.00
340 · INTEREST				
341.00 · Interest				
10/05/2022		Peoples Bank	Interest Earned	18.99
10/05/2022		Peoples Bank	Interest Earned	5.68
10/31/2022		PLGIT	Interest Earned - 10/22	156.26
10/31/2022		PLGIT	Interest Earned - 10/22	630.51
		Total 341.00 · Interest		811.44
		Total 340 · INTEREST		811.44
350 · INTERGOVERNMENTAL REVENUE				
355.01 · Public Utility Real Tax				
10/04/2022		Commonwealth of Pa	Public Utility Tax - 2022	100.65
		Total 355.01 · Public Utility Real Tax		100.65
		Total 350 · INTERGOVERNMENTAL REVENUE		100.65
360 · CHARGES FOR SERVICES				
361.35 · Reimbursements				
10/04/2022		Shawn Snyder	Reimb Snow Removal (57-59 M...	100.00
		Total 361.35 · Reimbursements		100.00
361.41 · Zoning Permits				
10/04/2022		Jeff Koons	Zoning Permit (57-59 Main Street)	75.00
		Total 361.41 · Zoning Permits		75.00
		Total 360 · CHARGES FOR SERVICES		175.00
		Total Income		2,290.88

11/04/22

Seven Valleys Borough
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 October 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Gross Profit				2,290.88
Expense				
400 · GENERAL GOVERNMENT				
400.20 · Materials & Supplies				
10/31/2022	4184	Jeff Koons	Expenses - October 2022 (Zonin...	6.90
Total 400.20 · Materials & Supplies				6.90
400.30 · General Expenses				
10/31/2022	EFT	QuickBooks Online	QB Online Monthly Fee	45.05
Total 400.30 · General Expenses				45.05
400.30 · Meetings & Conferences				
10/31/2022	4185	York County Boroughs A...	Mayor - 11/12/22 Annual Dinner	32.00
Total 400.30 · Meetings & Conferences				32.00
400.30 · Mileage				
10/31/2022	4184	Jeff Koons	Mileage - October 2022	10.63
Total 400.30 · Mileage				10.63
400.30 · Postage				
10/31/2022	4181	Postmaster	Annual Box Rental	90.00
Total 400.30 · Postage				90.00
Total 400 · GENERAL GOVERNMENT				184.58
404 · LEGAL EXPENSES				
404.10 · Legal Services				
10/31/2022	4180	D Michael Craley	October 2022 Services	324.00
Total 404.10 · Legal Services				324.00
Total 404 · LEGAL EXPENSES				324.00
405 · Secretary				
405.10 · Secretary's Salary				
10/31/2022	4188	TODD A ZEIGLER		885.00
Total 405.10 · Secretary's Salary				885.00
Total 405 · Secretary				885.00
411 · FIRE PROTECTION				
411.30 · Fire Hydrant Rental				
10/31/2022	EFT	York Water Company	Hydrant Rental	522.92
Total 411.30 · Fire Hydrant Rental				522.92
Total 411 · FIRE PROTECTION				522.92
414 · PLANNING & ZONING				
414.10 · Zoning Officer				
10/31/2022	4187	JEFFREY L KOONS		100.00

11/04/22

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
		Total 414.10 · Zoning Officer		100.00
		Total 414 · PLANNING & ZONING		100.00
		450 · Culture/Recreation		
		451 · Community Activities		
10/31/2022	4183	The Valley Tavern	Halloween Party 2022	125.00
		Total 451 · Community Activities		125.00
		456 · Library		
10/31/2022	4179	Glatfelter Memorial Library	2022 Contribution	100.00
		Total 456 · Library		100.00
		458 · Senior Center		
10/31/2022	4186	Windy Hill Senior Center	2022 Contribution	300.00
		Total 458 · Senior Center		300.00
		Total 450 · Culture/Recreation		525.00
		480 · MISCELLANEOUS EXPENSES		
		486.03 · Worker's Compensation		
10/17/2022	4178	State Workers' Insurance...	Policy No. 05950386	602.00
10/31/2022	4182	State Workers' Insurance...	Policy No. 05950386	602.00
		Total 486.03 · Worker's Compensation		1,204.00
		487.61 · Employer Social Security		
10/31/2022	4187	JEFFREY L KOONS		0.00
10/31/2022	4187	JEFFREY L KOONS		0.00
10/31/2022	4188	TODD A ZEIGLER		0.00
10/31/2022	4188	TODD A ZEIGLER		0.00
10/31/2022	4189	RODNEY BARSHINGER		0.00
10/31/2022	4189	RODNEY BARSHINGER		0.00
		Total 487.61 · Employer Social Security		0.00
		489.00 · Misc. Expenses		
10/16/2022	EFT	Pa Dept of Labor	3rd Qtr. U/C Tax	4.86
10/22/2022	1005	ANGDUPE2011, LLC	Trim vegetation in wooded area.	-70.00
10/22/2022	1005	ANGDUPE2011, LLC	Brush removal in wooded area.	-210.00
10/22/2022	1005	ANGDUPE2011, LLC	Dump Fee	-30.00
10/22/2022	1006	Shirley J. Taylor	Cut & Trim overgrown vegetation	-540.00
10/22/2022	1006	Shirley J. Taylor	Dump Fee	-20.00
10/31/2022	EFT	Commonwealth of Pa	Unknown Debit - Researching	123.53
10/31/2022	4189	RODNEY BARSHINGER		80.00
		Total 489.00 · Misc. Expenses		-661.61
		Total 480 · MISCELLANEOUS EXPENSES		542.39
		6560 · Payroll Expenses		
10/31/2022	4187	JEFFREY L KOONS		0.00
10/31/2022	4188	TODD A ZEIGLER		0.00
10/31/2022	4189	RODNEY BARSHINGER		0.00

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October 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
		Total 6560 · Payroll Expenses		0.00
		Total Expense		3,083.89
		Net Income		-793.01

Seven Valleys Borough STATE AID
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · PLGIT	11,082.06
101.00 · PRIME	707.45
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Total Checking/Savings	11,789.51
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Total Current Assets	11,789.51
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TOTAL ASSETS	11,789.51
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LIABILITIES & EQUITY	
Equity	
2990 · Retained Earnings	-2,924.05
3000 · Open Bal Equity	4,956.74
Net Income	9,756.82
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Total Equity	11,789.51
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TOTAL LIABILITIES & EQUITY	11,789.51
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11/04/22

Seven Valleys State Aid
Itemized Receipts & Expenses
October 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Income				
300. · REVENUE				
341.00 · Interest				
10/31/2022		PLGIT	Interest Earn...	1.89
10/31/2022		PLGIT	Interest Earn...	27.22
Total 341.00 · Interest				<u>29.11</u>
Total 300. · REVENUE				<u>29.11</u>
Total Income				29.11
Expense				
400. · EXPENSES				
434.36 · Street Lights				
10/03/2022	450	Met-Ed	October 2022	<u>383.46</u>
Total 434.36 · Street Lights				<u>383.46</u>
Total 400. · EXPENSES				<u>383.46</u>
Total Expense				<u>383.46</u>
Net Income				<u><u>-354.35</u></u>