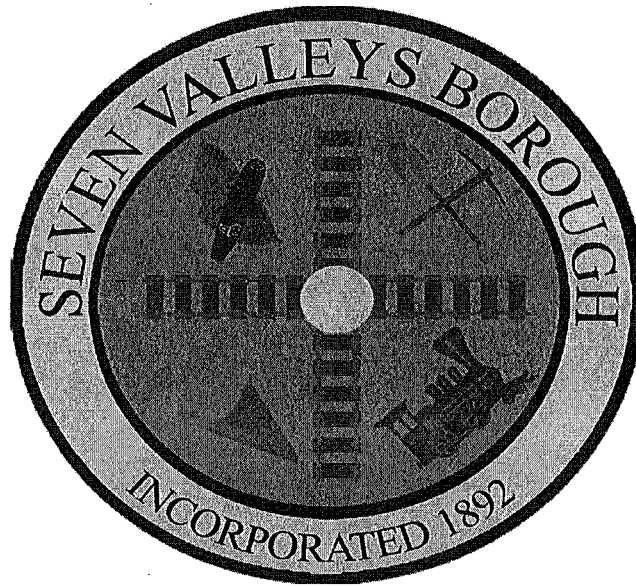


Seven Valleys Borough

TREASURER'S REPORT

AUGUST 2023



Income (TOTAL) - \$ 1,715.42

Expenses (TOTAL) - \$ 2,669.68

Fund Balance - \$ 461,232.38
(TOTAL)

AUGUST 2023

GENERAL
FUND

Income - \$ 1,638.20

Expenses - \$ 2,228.28

Fund Balance - \$ 444,997.44

**Seven Valleys Borough
Deposit Detail
August 31, 2023**

Type	Date	Name	Memo	Account	Amount
Deposit	08/31/2023		Deposit	100.4 · Peoples Bank	270.00
		RAMA Investment Prop...	10 Main St - Reimburse Boro for Lawn Mowing	380.30 · Miscellaneous Reve...	-100.00
		Sharon K. Dillon	52 Church Street - Metal Roof	361.41 · Zoning Permits	-75.00
		James Booth	78 Church Street (Raezor) - Metal Roof	361.41 · Zoning Permits	-75.00
		Scott C. Taylor	103 Main Street - Reimburse for Lawn Mowing	380.30 · Miscellaneous Reve...	-20.00
TOTAL					-270.00
Deposit	08/31/2023		Deposit	100.2 · PLGIT	229.17
		PLGIT	Interest Earned - August 2023	341.00 · Interest	-229.17
TOTAL					-229.17
Deposit	08/31/2023		Deposit	100.3 - PRIME	1,139.03
		PLGIT	Interest Earned - August 2023	341.00 · Interest	-1,139.03
TOTAL					-1,139.03
Check	08/31/2023	VOID		100.2 · PLGIT	
TOTAL					0.00

**Seven Valleys Borough
Check Detail
August 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck		08/31/2023	TODD A ZEIGLER		100.2 · PLGIT	
					405.10 · Secretary's Salary	-885.00
					2120 · Earned Income Tax	8.85
					2100 · Payroll Liabilities	50.00
					2110 · Social Security	54.87
					2110 · Social Security	12.83
					2170 · State Tax	27.17
TOTAL						-731.28
Check	EFT	08/07/2023	U S Postal Service	Stamps	100.2 · PLGIT	
				Stamps	400.30 · Postage	-66.00
TOTAL						-66.00
Check	EFT	08/08/2023	Harford Designs...	Website	100.2 · PLGIT	
				Website Design	489.00 · Misc. Expenses	-350.00
TOTAL						-350.00
Check	4296	08/31/2023	D. Michael Craley	August 2023 Services	100.2 · PLGIT	
				August 2023 Services	404.10 · Legal Services	-621.00
TOTAL						-621.00
Check	4297	08/31/2023	VOID		100.2 · PLGIT	
TOTAL						0.00
Check	4298	08/31/2023	Smooth Cutting ...		100.2 · PLGIT	
				Spray Gutters & Walks	489.00 · Misc. Expenses	-360.00
				Trim & Spray at Underpass	480.00 · Bank Chargess	-100.00
TOTAL						-460.00

GENERAL FUND - SEVEN VALLEYS BOROUGH
Cash Balance Report
As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100 - Cash	
100.3 - PRIME	246,039.49
100.2 - PLGIT	55,517.63
100.4 - Peoples Bank	88,799.25
100.5 - ARPA Funds PB	54,641.07
	<hr/>
Total 100 - Cash	444,997.44
	<hr/>
Total Checking/Savings	444,997.44
	<hr/>
Total Current Assets	444,997.44
	<hr/>
TOTAL ASSETS	444,997.44
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

AUGUST 2023

STATE HIGHWAY AID
FUND

Income - \$ 77.22

Expenses - \$ 441.40

Fund Balance - \$ 16,234.94

3:15 PM
09/03/23

Seven Valleys State Aid
Deposit Detail
August 2023

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/01/2023		100.00 · PLGIT	73.95
		PLGIT	341.00 · Interest	-73.95
TOTAL				-73.95
Deposit	08/01/2023		101.00 · PRIME	3.27
		PLGIT	341.00 · Interest	-3.27
TOTAL				-3.27

3:13 PM
09/03/23

Seven Valleys State Aid
Check Detail
August 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	466	08/31/2023	Met-Ed	100.00 · PLGIT	
				434.36 · Street Lights	-441.40
TOTAL					-441.40

STATE HIGHWAY AID - SEVEN VALLEYS BOROUGH

09/03/23

Balance Sheet

As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · PLGIT	15,501.91
101.00 · PRIME	733.03
Total Checking/Savings	<u>16,234.94</u>
Total Current Assets	<u>16,234.94</u>
TOTAL ASSETS	<u><u>16,234.94</u></u>
LIABILITIES & EQUITY	
Equity	
2990 · Retained Earnings	448.33
3000 · Open Bal Equity	4,956.74
Net Income	10,829.87
Total Equity	<u>16,234.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,234.94</u></u>