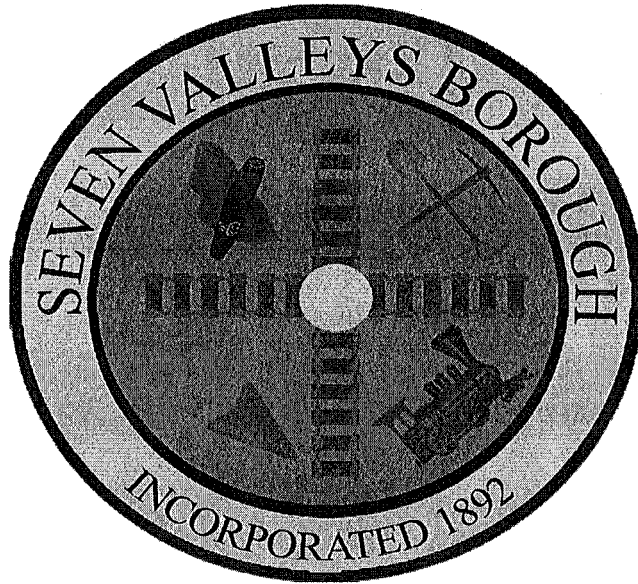


# Seven Valleys Borough

## TREASURER'S REPORT

JULY 2023



Income (TOTAL) - \$ 7,337.64

Expenses (TOTAL) - \$ 4,870.22

**Fund Balance - \$ 451,017.19**  
(TOTAL)

JULY 2023

**GENERAL**  
**FUND**

Income - \$ 7,260.94

Expenses - \$ 2,979.08

**Fund Balance - \$ 434,418.07**

**Seven Valleys Borough  
Deposit Detail  
July 2023**

| Type           | Date       | Name                   | Memo  | Account                           | Amount    |
|----------------|------------|------------------------|---|-----------------------------------|-----------|
| Deposit        | 07/01/2023 |                        | Deposit   | 100.2 · PLGIT                     | 200.50    |
|                |            | PLGIT                  | Interest Eraned - June 2023                     | 341.00 · Interest                 | -200.50   |
| TOTAL          |            |                        |   |                                   | -200.50   |
| Deposit        | 07/01/2023 |                        | Deposit   | 100.3 - PRIME                     | 1,039.45  |
|                |            | PLGIT                  | Intrest Earned - June 2023                      | 341.00 · Interest                 | -1,039.45 |
| TOTAL          |            |                        |   |                                   | -1,039.45 |
| General Jou... | 07/01/2023 | United States Treasury | Reverse of GJE 7 -- For CHK 4287 voided on...   | 100.2 · PLGIT                     | 644.48    |
|                |            |                        | Reverse of GJE 7 -- For CHK 4287 voided on 0... | 405.10 · Secretary's Salary       | -364.57   |
|                |            |                        | Reverse of GJE 7 -- For CHK 4287 voided on 0... | 414.10 · Zoning Officer           | -53.08    |
|                |            |                        | Reverse of GJE 7 -- For CHK 4287 voided on 0... | 400.30 · Publications & Dues      | -4.59     |
|                |            |                        | Reverse of GJE 7 -- For CHK 4287 voided on 0... | 487.61 · Employer Social Sec...   | -222.24   |
| TOTAL          |            |                        |   |                                   | -644.48   |
| General Jou... | 07/01/2023 | York Water Company     | Reverse of GJE 8 -- For CHK EFT voided on ...   | 100.2 · PLGIT                     | 522.76    |
|                |            |                        | Reverse of GJE 8 -- For CHK EFT voided on 0...  | 411.30 · Fire Hydrant Rental      | -522.76   |
| TOTAL          |            |                        |   |                                   | -522.76   |
| General Jou... | 07/01/2023 | The York Water Comp... | Reverse of GJE 9 -- For CHK EFT voided on ...   | 100.2 · PLGIT                     | 618.12    |
|                |            |                        | Reverse of GJE 9 -- For CHK EFT voided on 0...  | 411.30 · Fire Hydrant Rental      | -618.12   |
| TOTAL          |            |                        |   |                                   | -618.12   |
| Deposit        | 07/05/2023 |                        | Deposit   | 100.4 · Peoples Bank              | 28.07     |
|                |            | Peoples Bank           | Interest Earned                                 | 341.00 · Interest                 | -28.07    |
| TOTAL          |            |                        |   |                                   | -28.07    |
| Deposit        | 07/05/2023 |                        | Deposit   | 100.5 · ARPA Funds PB             | 135.83    |
|                |            | Peoples Bank           | Interest Earned                                 | 341.00 · Interest                 | -135.83   |
| TOTAL          |            |                        |   |                                   | -135.83   |
| Deposit        | 07/07/2023 |                        | Deposit   | 100.2 · PLGIT                     | 422.04    |
|                |            | Recorder of Deeds      | RE Taxes Collected - June 2023                  | 310.10 · R E Transfer Tax         | -422.04   |
| TOTAL          |            |                        |   |                                   | -422.04   |
| Deposit        | 07/20/2023 |                        | Deposit   | 100.2 · PLGIT                     | 3,004.69  |
|                |            | YATB                   | EIT Collected - June 2023                       | 310.21 · Earned Income - Cu...    | -3,004.69 |
| TOTAL          |            |                        |   |                                   | -3,004.69 |
| Deposit        | 07/24/2023 |                        | Deposit   | 100.4 · Peoples Bank              | 645.00    |
|                |            | Scott C. Taylor        | 2022 Lawn Mowing Reimbursement                  | 361.35 · Reimbursements           | -20.00    |
|                |            | United States Treasury | 2023 Mowing Reimb - 103 Main Street             | 361.35 · Reimbursements           | -150.00   |
|                |            | Joseph Henkel          | 2023 Lawn Mowing - 52 Main Street               | 361.35 · Reimbursements           | -100.00   |
|                |            | Joseph Henkel          | CV-2013-2022 Judgement - 52 Main Street         | 331.11 · Fines - District Magi... | -300.00   |
|                |            | DCCS                   | June 2023 Permit Fee Collected                  | 361.41 · Zoning Permits           | -75.00    |
| TOTAL          |            |                        |   |                                   | -645.00   |

**Seven Valleys Borough  
Check Detail  
July 2023**

| Type     | Num  | Date       | Name                | Memo   | Account                          | Paid Amount |
|----------|------|------------|---------------------|--|----------------------------------|-------------|
| Check    | EFT  | 07/06/2023 | Commonwealth ...    |  | 100.4 · Peoples Bank             |             |
|          |      |            |                     | Crash Report - Underpass Cleanup                   | 489.00 · Misc. Expenses          | -22.00      |
| TOTAL    |      |            |                     |  |                                  | -22.00      |
| Check    | EFT  | 07/13/2023 | PA U/C Fund         | 2nd Qtr. 2023                                      | 100.2 · PLGIT                    |             |
|          |      |            |                     | 2nd Qtr. 2023                                      | 2200 · State Unemployment        | -2.39       |
| TOTAL    |      |            |                     |  |                                  | -2.39       |
| Check    | EFT  | 07/31/2023 | York Water Com...   | Hydrant Rental                                     | 100.2 · PLGIT                    |             |
|          |      |            |                     | Hydrant Rental                                     | 411.30 · Fire Hydrant Rental     | -618.12     |
| TOTAL    |      |            |                     |  |                                  | -618.12     |
| Check    | EFT  | 07/31/2023 | York Water Com...   | Hydrant Rental                                     | 100.4 · Peoples Bank             |             |
|          |      |            |                     | Hydrant Rental                                     | 411.30 · Fire Hydrant Rental     | -618.12     |
| TOTAL    |      |            |                     |  |                                  | -618.12     |
| Check    | 4291 | 07/31/2023 | D. Michael Craley   | July 2023 Services                                 | 100.2 · PLGIT                    |             |
|          |      |            |                     | July 2023 Services                                 | 404.10 · Legal Services          | -499.50     |
| TOTAL    |      |            |                     |  |                                  | -499.50     |
| Check    | 4292 | 07/24/2023 | James R. Holley ... | Inv. No. 175903 (Church Street Sidewalk - C...     | 100.2 · PLGIT                    |             |
|          |      |            |                     | Inv. No. 175992 (Church Street Sidewalk - CD...    | 408.00 · Engineering             | -204.75     |
| TOTAL    |      |            |                     |  |                                  | -204.75     |
| Paycheck | 4293 | 07/31/2023 | 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    | 4294 | 07/31/2023 | United States Tr... | 3rd Qtr. 2022 Reconciliation - Federal Payro...    | 100.2 · PLGIT                    |             |
|          |      |            |                     | 3rd Qtr. 2022 Reconciliation - Federal Payroll ... | 487.61 · Employer Social Secu... | -54.86      |
| TOTAL    |      |            |                     |  |                                  | -54.86      |
| Check    | 4295 | 07/31/2023 | Todd A. Zeigler     | Zoning/Codes - 05/01 -07/31/23                     | 100.2 · PLGIT                    |             |
|          |      |            |                     | Zoning/Codes - 05/01 -07/31/23                     | 400.30 · Postage                 | -228.06     |
| TOTAL    |      |            |                     |  |                                  | -228.06     |

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

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|                                 | <u>Jul 31, 23</u> |
|---------------------------------|-------------------|
| <b>ASSETS</b>                   |                   |
| <b>Current Assets</b>           |                   |
| <b>Checking/Savings</b>         |                   |
| 100 · Cash                      |                   |
| 100.3 - PRIME                   | 243,807.94        |
| 100.2 · PLGIT                   | 47,616.11         |
| 100.4 · Peoples Bank            | 88,498.19         |
| 100.5 · ARPA Funds PB           | 54,495.83         |
|                                 | <hr/>             |
| <b>Total 100 · Cash</b>         | 434,418.07        |
|                                 | <hr/>             |
| <b>Total Checking/Savings</b>   | 434,418.07        |
|                                 | <hr/>             |
| <b>Total Current Assets</b>     | 434,418.07        |
|                                 | <hr/>             |
| <b>TOTAL ASSETS</b>             | <b>434,418.07</b> |
|                                 | <hr/> <hr/>       |
| <b>LIABILITIES &amp; EQUITY</b> | 0.00              |

JULY 2023

**STATE HIGHWAY AID**  
**FUND**

Income - \$ 76.70

Expenses - \$ 1,891.14

**Fund Balance - \$ 16,599.12**

3:15 PM  
09/03/23

Seven Valleys State Aid  
**Deposit Detail**  
July 2023

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| Type    | Date       | Name  | Account           | Amount |
|---------|------------|-------|-------------------|--------|
| Deposit | 07/01/2023 |       | 100.00 · PLGIT    | 73.59  |
|         |            | PLGIT | 341.00 · Interest | -73.59 |
| TOTAL   |            |       |                   | -73.59 |
| Deposit | 07/01/2023 |       | 101.00 · PRIME    | 3.11   |
|         |            | PLGIT | 341.00 · Interest | -3.11  |
| TOTAL   |            |       |                   | -3.11  |

3:14 PM  
09/03/23

Seven Valleys State Aid  
Check Detail  
July 2023

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| Type  | Num | Date       | Name                 | Account                        | Paid Amount |
|-------|-----|------------|----------------------|--------------------------------|-------------|
| Check | 463 | 07/01/2023 | Met-Ed               | 100.00 · PLGIT                 |             |
|       |     |            |                      | 434.36 · Street Lights         | -439.74     |
| TOTAL |     |            |                      |                                | -439.74     |
| Check | 464 | 07/31/2023 | Springfield Township | 100.00 · PLGIT                 |             |
|       |     |            |                      | 432.00 · Snow & Ice Removal    | -500.00     |
|       |     |            |                      | 438.00 · Maint/Repair Highways | -510.00     |
| TOTAL |     |            |                      |                                | -1,010.00   |
| Check | 465 | 07/31/2023 | 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 July 31, 2023

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|                                       | <u>Jul 31, 23</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| <b>Checking/Savings</b>               |                         |
| 100.00 · PLGIT                        | 15,869.36               |
| 101.00 · PRIME                        | 729.76                  |
| <b>Total Checking/Savings</b>         | <u>16,599.12</u>        |
| <b>Total Current Assets</b>           | <u>16,599.12</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>16,599.12</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Equity</b>                         |                         |
| 2990 · Retained Earnings              | 448.33                  |
| 3000 · Open Bal Equity                | 4,956.74                |
| Net Income                            | 11,194.05               |
| <b>Total Equity</b>                   | <u>16,599.12</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>16,599.12</u></u> |