

Seven Valleys Borough

TREASURER'S REPORT

April 2023



GENERAL
FUND

Seven Valleys Borough GENERAL FUND
Cash Balance Report
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash	
100.3 - PRIME	240,736.83
100.2 · PLGIT	63,248.07
100.4 · Peoples Bank	89,904.81
100.5 · ARPA Funds PB	<u>54,110.75</u>
Total 100 · Cash	<u>448,000.46</u>
Total Checking/Savings	<u>448,000.46</u>
Total Current Assets	<u>448,000.46</u>
TOTAL ASSETS	<u><u>448,000.46</u></u>
LIABILITIES & EQUITY	0.00

04/28/23

Seven Valleys Borough
Itemized Receipts & Expenses
 April 2023

<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				
04/04/2023		Connie Patterson	RE Tax Collected	1,049.93
04/06/2023		Connie Patterson	RE Tax Collected	2,752.21
04/10/2023		CONNIE J PATTERSON	RE Tax Collected	1,599.62
04/11/2023		Connie Patterson	RE Tax Collected	3,620.89
04/12/2023		Connie Patterson	RE Tax Collected	8,380.68
04/21/2023		Connie Patterson	RE Tax Collected	2,818.84
Total 301.10 · Real Estate - Current				20,222.17
301.40 · Real Estate - Tax Claim				
04/12/2023		York County Tax Claim	Delinq. RE taxes Collected	238.92
Total 301.40 · Real Estate - Tax Claim				238.92
Total 301 · REAL ESTATE TAXES				20,461.09
310 · Act 511 TAXES				
310.10 · R E Transfer Tax				
04/06/2023		Recorder of Deeds	RE Tax Collected	1,048.60
Total 310.10 · R E Transfer Tax				1,048.60
Total 310 · Act 511 TAXES				1,048.60
310.20 · Income Tax				
310.21 · Earned Income - Current				
04/20/2023		YATB	EIT Collected - March 2023	4,200.98
Total 310.21 · Earned Income - Current				4,200.98
Total 310.20 · Income Tax				4,200.98
340 · INTEREST				
341.00 · Interest				
04/03/2023		PLGIT	Interest Earned	235.67
04/03/2023		PLGIT	Interest Earned	975.60
04/05/2023		Peoples Bank	Interest Earned	123.34
04/05/2023		Peoples Bank	Interest Earned	5.47
Total 341.00 · Interest				1,340.08
Total 340 · INTEREST				1,340.08
360 · CHARGES FOR SERVICES				
361.35 · Reimbursements				
04/25/2023		Scott C. Taylor	2022 Yard Cutting	20.00
Total 361.35 · Reimbursements				20.00
361.41 · Zoning Permits				
04/25/2023		Jeff Koons	154 Church Street (Cooley) - Zo...	75.00
Total 361.41 · Zoning Permits				75.00
Total 360 · CHARGES FOR SERVICES				95.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
380 · MISCELLANEOUS REVENUE				
380.30 · Miscellaneous Revenue				
04/04/2023		YATB	Refund Prior Year Operating Exp.	32.24
Total 380.30 · Miscellaneous Revenue				32.24
Total 380 · MISCELLANEOUS REVENUE				32.24
Total Income				27,177.99
Gross Profit				27,177.99
Expense				
402 · FINANCIAL ADMINISTRATION				
402.31 · Auditing Service				
04/30/2023	4250	Kochenour, Earnest, Smy...	2022 Audit	1,850.00
Total 402.31 · Auditing Service				1,850.00
Total 402 · FINANCIAL ADMINISTRATION				1,850.00
403 · TAX COLLECTOR				
403.20 · Materials & Supplies				
04/30/2023	4255	County of York	2023 Tax Duplicate & 1/2 Postage	85.74
Total 403.20 · Materials & Supplies				85.74
Total 403 · TAX COLLECTOR				85.74
404 · LEGAL EXPENSES				
404.10 · Legal Services				
04/30/2023	4251	D. Michael Craley	April 2023 Services	378.00
Total 404.10 · Legal Services				378.00
Total 404 · LEGAL EXPENSES				378.00
405 · Secretary				
405.10 · Secretary's Salary				
04/01/2023	4248	United States Treasury	1st Qtr. 2023 Federal Payroll Ta...	581.20
04/30/2023	4256	TODD A ZEIGLER		885.00
Total 405.10 · Secretary's Salary				1,466.20
Total 405 · Secretary				1,466.20
408 · ENGINEERING				
408.00 · Engineering				
04/30/2023	4253	James R. Holley & Associ...	Inv. No. 175751 (Church Street ...	2,106.30
Total 408.00 · Engineering				2,106.30
Total 408 · ENGINEERING				2,106.30

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
414 · PLANNING & ZONING				
414.10 · Zoning Officer				
04/01/2023	4248	United States Treasury	1st Qtr. 2023 Federal Payroll Ta...	87.04
04/30/2023	4252	JEFFREY L KOONS		312.50
04/30/2023	4254	Jeff Koons	Mileage/Expenses - April 2023	51.09
04/30/2023	4254	Jeff Koons	Postage Reimbursement	9.22
Total 414.10 · Zoning Officer				<u>459.85</u>
Total 414 · PLANNING & ZONING				459.85
480 · MISCELLANEOUS EXPENSES				
487.61 · Employer Social Security				
04/30/2023	4252	JEFFREY L KOONS		0.00
04/30/2023	4252	JEFFREY L KOONS		0.00
04/30/2023	4256	TODD A ZEIGLER		0.00
04/30/2023	4256	TODD A ZEIGLER		0.00
Total 487.61 · Employer Social Security				<u>0.00</u>
Total 480 · MISCELLANEOUS EXPENSES				0.00
6560 · Payroll Expenses				
04/30/2023	4252	JEFFREY L KOONS		0.00
04/30/2023	4256	TODD A ZEIGLER		0.00
Total 6560 · Payroll Expenses				<u>0.00</u>
Total Expense				<u>6,346.09</u>
Net Income				<u><u>20,831.90</u></u>

HIGHWAY AID
FUND

Seven Valleys Borough STATE AID
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · PLGIT	18,798.08
101.00 · PRIME	<u>720.57</u>
Total Checking/Savings	<u>19,518.65</u>
Total Current Assets	<u>19,518.65</u>
TOTAL ASSETS	<u>19,518.65</u>
LIABILITIES & EQUITY	0.00

04/28/23

Seven Valleys State Aid
Itemized Receipts & Expenses
April 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Income				
300. · REVENUE				
341.00 · Interest				
04/03/2023		PLGIT	Interest Earned	56.72
04/03/2023		PLGIT	Interest Earned	2.92
Total 341.00 · Interest				<u>59.64</u>
Total 300. · REVENUE				<u>59.64</u>
Total Income				59.64
Expense				
400. · EXPENSES				
434.36 · Street Lights				
04/03/2023	458	Met-Ed	Street Lights - March 2023	<u>437.67</u>
Total 434.36 · Street Lights				<u>437.67</u>
Total 400. · EXPENSES				<u>437.67</u>
Total Expense				<u>437.67</u>
Net Income				<u><u>-378.03</u></u>