

Seven Valleys Borough

TREASURER'S REPORT

SEPTEMBER 2023



Income (TOTAL) - \$ 9,292.39

Expenses (TOTAL) - \$ 13,341.79

Fund Balance - \$ 456,178.20
(TOTAL)

SEPTEMBER 2023

GENERAL
FUND

Income -	\$	9,215.93
Expenses -	\$	13,341.79
Fund Balance -	\$	439,866.80

Seven Valleys Borough
Deposit Detail
September 2023

Type	Num	Date	Name	Account	Amount
Deposit		09/01/2023		100.2 · PLGIT	229.17
			PLGIT	341.00 · Interest	-229.17
TOTAL					-229.17
Deposit		09/05/2023		100.4 · Peoples Bank	28.94
			Peoples Bank	341.00 · Interest	-28.94
TOTAL					-28.94
Deposit		09/05/2023		100.5 · ARPA Funds PB	139.25
			Peoples Bank	341.00 · Interest	-139.25
TOTAL					-139.25
Deposit		09/20/2023		100.2 · PLGIT	4,599.03
			YATB	310.21 · Earned Income - Current	-4,599.03
TOTAL					-4,599.03
Deposit		09/21/2023		100.4 · Peoples Bank	2,827.53
			Commonwealth of Pa	355.13 · Foreign Fire Relief	-2,827.53
TOTAL					-2,827.53
General Jo...	12R	09/21/2023	State Workers' Insurance Fund	100.2 · PLGIT	1,195.00
				486.03 · Worker's Compensation	-1,195.00
TOTAL					-1,195.00
Deposit		09/26/2023		100.4 · Peoples Bank	97.01
			Connie Patterson	301.10 · Real Estate - Current	-97.01
TOTAL					-97.01
Deposit		09/30/2023		100.4 · Peoples Bank	100.00
			District Court 19-3-06	331.11 · Fines - District Magistrate	-100.00
TOTAL					-100.00

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10/01/23

Seven Valleys Borough
Check Detail
September 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	09/18/2023	Cloudways LTD	Website / Email	100.4 · Peoples Bank	
				Website / Email	489.00 · Misc. Expenses	-22.18
TOTAL						-22.18
Check	EFT	09/29/2023	York Water Company	Hydrant Rental	100.4 · Peoples Bank	
				Hydrant Rental	411.30 · Fire Hydrant Rental	-681.12
TOTAL						-681.12
Check	4300	09/21/2023	State Workers' Insuran...	VOID: Policy No. 05950386 (Install #3) G...	100.2 · PLGIT	
TOTAL						0.00
Check	4301	09/21/2023	State Workers' Insuran...	Policy No. 05950386 (Install #3)	100.2 · PLGIT	
				Policy No. 05950386 (Install #3)	486.03 · Worker's Compensation	-1,195.00
TOTAL						-1,195.00
Check	4302	09/28/2023	YCBA	9/28/23 Qrtly. Mtg. (Wagner & Zeigler)	100.2 · PLGIT	
				9/28/23 Qrtly. Mtg. (Wagner & Zeigler)	400.30 · Meetings & Conferen...	-40.00
TOTAL						-40.00
Check	4303	09/30/2023	DCCS	Inv. No. 1118 (107 Main Street) - SPCC U...	100.2 · PLGIT	
				Inv. No. 1118 (107 Main Street) - SPCC UC...	489.00 · Misc. Expenses	-150.00
TOTAL						-150.00
Check	4304	09/30/2023	D. Michael Craley	September 2023 Services	100.2 · PLGIT	
				September 2023 Services	404.10 · Legal Services	-1,417.50
TOTAL						-1,417.50
Check	4305	09/30/2023	Seven Valleys Fire Reli...	2023 Fire Relief	100.2 · PLGIT	
				2023 Fire Relief	411.55 · Fire Relief	-2,827.53
TOTAL						-2,827.53
Check	4306	09/30/2023	Kochenour, Earnest, S...	2022 Audit	100.2 · PLGIT	
				2022 Audit	402.31 · Auditing Service	-1,900.00
TOTAL						-1,900.00
Check	4307	09/30/2023	James R. Holley & Ass...	Church St Curb & Sidewalk - Surveying	100.2 · PLGIT	
				Church St Curb & Sidewalk - Surveying	408.00 · Engineering	-3,645.90
TOTAL						-3,645.90
Paycheck	4308	09/01/2023	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

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10/01/23

Seven Valleys Borough

Check Detail

September 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	4309	09/30/2023	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

GENERAL FUND - SEVEN VALLEYS BOROUGH

Cash Balance Report

As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash	
100.3 - PRIME	326,039.49
100.2 · PLGIT	48,931.68
100.4 · Peoples Bank	10,115.31
100.5 · ARPA Funds PB	54,780.32
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Total 100 · Cash	439,866.80
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Total Checking/Savings	439,866.80
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Total Current Assets	439,866.80
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TOTAL ASSETS	439,866.80
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LIABILITIES & EQUITY	0.00

SEPTEMBER 2023

STATE HIGHWAY AID
FUND

Income - \$ 76.46

Expenses - \$ 0.00

Fund Balance - \$ 16,311.40

Seven Valleys State Aid
Deposit Detail
September 2023

Type	Date	Name	Memo	Account	Amount
Deposit	09/01/2023		Deposit	100.00 · PLGIT	73.05
		PLGIT	Interest Earned	341.00 · Interest	-73.05
TOTAL					-73.05
Deposit	09/01/2023		Deposit	101.00 · PRIME	3.41
		PLGIT	Interest Earned	341.00 · Interest	-3.41
TOTAL					-3.41

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Seven Valleys State Aid
Check Detail
September 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
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STATE HIGHWAY AID - SEVEN VALLEYS BOROUGH
Cash Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · PLGIT	15,574.96
101.00 · PRIME	736.44
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Total Checking/Savings	16,311.40
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Total Current Assets	16,311.40
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TOTAL ASSETS	16,311.40
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LIABILITIES & EQUITY	0.00