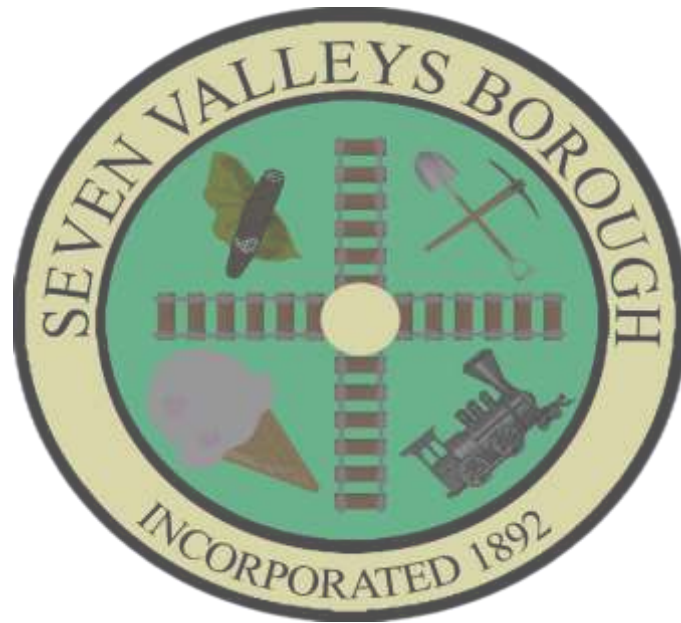


Seven Valleys Borough

TREASURER'S REPORT

DECEMBER 2023



Income (TOTAL) - \$ 11,179.37

Expenses (TOTAL) - \$ 15,233.14

Fund Balance - \$ 461,785.46
(TOTAL)

CASH BALANCE

December 31, 2023

GENERAL FUND

ARPA (PB)	\$ 55,214.41
Peoples Bank	\$ 14,959.31
PLGIT	\$ 45,940.21
PRIME (PLGIT)	\$330,485.50
TOTAL -	\$ 446,599.43

LIQUID FUELS FUND

PLGIT	\$ 14,439.41
PRIME (PLGIT)	\$ 746.62
TOTAL -	\$ 15,186.03

SEVEN VALLEYS BOROUGH

INCOME DETAIL

DECEMBER 2023

GENERAL FUND

Date	Name	Memo	Account Number	Amount
12/01/2023	Commonwealth of PA	Deposit	331.13 · Fines - State Police	113.93
12/05/2023	Peoples Bank	Interest Earned	341.00 · Interest	143.49
12/05/2023	Peoples Bank	Interest Earned	341.00 · Interest	2.34
12/07/2023	Todd A. Zeigler	71 Maple Street - 2 Accessory	361.41 · Zoning Permits	75.00
12/07/2023	Shawn Snyder	57-59 Main Street - Snyder (C	380.30 · Miscellaneous Revenue	75.00
12/19/2023	Connie Patterson	Real Estate Tax Collected	301.10 · Real Estate - Current	8.32
12/20/2023	YATB	EIT Collected - November 202	310.21 · Earned Income - Current	4,399.23
12/23/2023	Connie Patterson	Real Estate Tax Collected	301.10 · Real Estate - Current	153.84
12/29/2023	Connie Patterson	Real Estate Tax Collected	301.10 · Real Estate - Current	136.81
12/29/2023	Springfield Township	Share of Fire Co. Workers' Coi	361.35 · Reimbursements	2,756.00
12/29/2023	Codorus Township	Share of Fire Co. Workers' Coi	361.35 · Reimbursements	3,102.00
12/29/2023	District Court 19-3-06	Fines Collected	331.11 · Fines - District Magistrate	34.64
12/29/2023	Todd A. Zeigler	2023 Utility Tax	355.01 · Public Utility Real Tax	110.50
Total				11,111.10

LIQUID FUELS FUND

Date	Name	Memo	Account Number	Amount
12/01/2023	PLGIT	Interest Earned	341.00 · Interest	64.88
12/01/2023	PLGIT - PRIME	Interest Earned	341.00 · Interest	3.39
Total				68.27

TOTAL INCOME **11,179.37**

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL

DECEMBER 2023

GENERAL FUND

Num	Date	Name	Memo	Account	Paid Amount
4332	12/04/2023	CONNIE J PATTERSON	2023 Tax Collector Commission	403.11	-1,149.98
4333	12/04/2023	DEBORAH J FERREE	2023 Council Compensation	400.10	-529.68
4334	12/04/2023	DOUGLAS J WAGNER	2023 Mayor Compensation	401.10	-741.55
4335	12/04/2023	GARY L LANDIS	2023 Council Compensation	400.10	-529.68
4336	12/04/2023	GREGORY W BONAS	2023 Council Compensation	400.10	-529.68
4337	12/04/2023	GREGORY W KINARD	2023 Council Compensation	400.10	-529.68
4338	12/04/2023	JOHN J NEAL	2023 Council Compensation	400.10	-529.68
4339	12/04/2023	WILLIAM H STILES II	2023 Council Compensation	400.10	-529.68
4340	12/04/2023	ZACHARY W STILES	2023 Council President Compensation	400.10	-741.55
EFT	12/05/2023	Home Depot	Camera Mounting Bracket / Hardware	409.21	-20.54
EFT	12/12/2023	Cloudways LTD	Website / Email	400.30	-31.38
4324	12/29/2023	VOID	Printer Jam	489.00	0.00
4341	12/29/2023	State Workers' Insuran	Installment 4 of 5	486.03	-1,195.00
4342	12/29/2023	James R. Holley & Assc	Church St Curb & Sidewalk - Inv. 176330	408.00	-2,972.10
4343	12/29/2023	Klugh Animal Control	2024 Retiner Fee	421.10	-150.00
4344	12/29/2023	Media One	2024 Budget Ad	400.34	-266.00
4345	12/29/2023	D. Michael Craley	December 2023 Services	404.10	-499.50
4346	12/29/2023	VOID	Printer Jam	489.00	0.00
4348	12/29/2023	VOID	Printer Jam	489.00	0.00
4348	12/29/2023	VOID	Printer Jam	489.00	0.00
4349	12/29/2023	York County SPCA	2024 Contract	421.10	-342.00
EFT	12/29/2023	YATB	4th Qtr. 2023 EIT Withheld	2120.00	-96.02
EFT	12/29/2023	PA Dept Of Revenue	4th Qtr. 2023 EIT Withheld	2170.00	-294.77
4350	12/31/2023	United States Treasury	4th Qtr. 2023 Federal Tax		-1,769.00
4355	12/31/2023	TODD A ZEIGLER	Secretary Salary - Dec 2023	405.10	-681.28
4356	12/31/2023	TODD A ZEIGLER	Zoning Officer Comp - Dec 2023	404.10	-209.32
EFT	12/31/2023	Pa Dept of Labor	4th Qtr. UC Tax	489.00	-2.11
				Total	-14,340.18

LIQUID FUELS FUND

Num	Date	Name	Memo	Account	Paid Amount
467	12/07/2023	Met-Ed	Street Lights - November & December 2023	434.36	-892.96
468	12/07/2023	VOID	Printer Error	489.00	0.00
469	12/07/2023	Met-Ed	VOID Check - Printer Error	489.00	0.00
				Total	-892.96

TOTAL EXPENSES -15,233.14