

Seven Valleys Borough

**TREASURER'S REPORT**

JUNE 2023



**GENERAL**  
**FUND**

# GENERAL FUND - SEVEN VALLEYS BOROUGH

## Cash Balance Report

As of June 30, 2023

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	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Cash	
100.3 - PRIME	242,768.49
100.2 · PLGIT	44,643.71
100.4 · Peoples Bank	88,465.24
100.5 · ARPA Funds PB	54,360.00
	<hr/>
<b>Total 100 · Cash</b>	430,237.44
	<hr/>
<b>Total Checking/Savings</b>	430,237.44
	<hr/>
<b>Total Current Assets</b>	430,237.44
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<b>TOTAL ASSETS</b>	<b>430,237.44</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00

**GENERAL FUND - SEVEN VALLEYS BOROUGH**  
**Itemized Receipts & Expenses**

June 2023

Date	Num	Name	Memo	Original Amount	Paid Amount
<b>Income</b>					
<b>301 · REAL ESTATE TAXES</b>					
<b>301.10 · Real Estate - Current</b>					
06/23/2023		Connie Patterson	RE Taxes Collected	926.71	926.71
		Total 301.10 · Real Estate - Current			926.71
		Total 301 · REAL ESTATE TAXES			926.71
<b>310 · Act 511 TAXES</b>					
<b>310.10 · R E Transfer Tax</b>					
06/07/2023		County of York	Realty Transfer Tax - May 2023	3,072.30	3,072.30
		Total 310.10 · R E Transfer Tax			3,072.30
		Total 310 · Act 511 TAXES			3,072.30
<b>310.20 · Income Tax</b>					
<b>310.21 · Earned Income - Current</b>					
06/20/2023		YATB	EIT Collected - May 2023	10,202.05	10,202.05
		Total 310.21 · Earned Income - Current			10,202.05
		Total 310.20 · Income Tax			10,202.05
<b>330 · FINES</b>					
<b>331.13 · Fines - State Police</b>					
06/01/2023		Commonwealth of Pa	State Police Fines Collected	94.54	94.54
		Total 331.13 · Fines - State Police			94.54
		Total 330 · FINES			94.54
<b>340 · INTEREST</b>					
<b>341.00 · Interest</b>					
06/01/2023		PLGIT	Interest Earned - Class	232.92	232.92
06/01/2023		PLGIT	Interest Earned - Prime	1,052.37	1,052.37
06/05/2023		Peoples Bank	Interest Earned - ARPA	121.64	121.64
06/05/2023		Peoples Bank	Interest Earned - Checking Acct.	16.45	16.45
		Total 341.00 · Interest			1,423.38
		Total 340 · INTEREST			1,423.38
<b>360 · CHARGES FOR SERVICES</b>					
<b>361.35 · Reimbursements</b>					
06/26/2023		Scott C. Taylor	Reimb. Lawn Mowing Charges (Ck #3130)	20.00	20.00
06/26/2023		Scott C. Taylor	Reimb. Lawn Mowing Charges (Ck #3141)	20.00	20.00
06/26/2023		ANGDUPE2011, LLC	Reimb. Lawn Mowing Charges (5/7/23)	100.00	100.00
06/26/2023		United States Treasury	103 Church St (Taylor) Lien No. 2022-MT-005414	2,733.32	2,733.32
06/27/2023		TODD A ZEIGLER	34 Church St (Metz) - Civil Complaint (grass)	107.33	107.33
06/27/2023		TODD A ZEIGLER	34 Church St (Metz) - Property Lien Payoff	743.28	743.28
		Total 361.35 · Reimbursements			3,723.93
<b>361.41 · Zoning Permits</b>					
06/26/2023		Todd A. Zeigler	1 Cherry St (Valley Tavern) - Sign Permit	75.00	75.00
06/26/2023		TODD A ZEIGLER	122 Main St (Wiechert) - Fence Permit	75.00	75.00
06/27/2023		TODD A ZEIGLER	34 Church St (Metz) - Deck Permit	75.00	75.00
		Total 361.41 · Zoning Permits			225.00
		Total 360 · CHARGES FOR SERVICES			3,948.93
		Total Income			19,667.91
		Gross Profit			19,667.91
<b>Expense</b>					
<b>400 · GENERAL GOVERNMENT</b>					
<b>400.30 · Meetings &amp; Conferences</b>					
06/15/2023	4279	YCBA	6/22/23 Qrtly. Mtg. (Wagner)	18.00	18.00
		Total 400.30 · Meetings & Conferences			18.00

Date	Num	Name	Memo	Original Amount	Paid Amount
<b>400.30 · Publications &amp; Dues</b>					
06/30/2023	4287	United States Treasury	2nd Qtr. 2023 Federal Payroll Taxes	0.00	0.00
06/30/2023	4289	United States Treasury	2nd Qtr. 2023 Federal Payroll Taxes	4.59	4.59
06/30/2023	7	United States Treasury	For CHK 4287 voided on 07/01/2023	4.59	4.59
Total 400.30 · Publications & Dues					9.18
Total 400 · GENERAL GOVERNMENT					27.18
<b>404 · LEGAL EXPENSES</b>					
<b>404.10 · Legal Services</b>					
06/05/2023	4278	ADR Fitz, LLC	Boro Share - STYCSA/Loganville Boro Sewer Arbitrat...	2,000.00	2,000.00
06/30/2023	4290	D. Michael Craley	June 2023 Services	688.50	688.50
Total 404.10 · Legal Services					2,688.50
Total 404 · LEGAL EXPENSES					2,688.50
<b>405 · Secretary</b>					
<b>405.10 · Secretary's Salary</b>					
06/01/2023	4275	TODD A ZEIGLER	May 2023	885.00	885.00
06/30/2023	4288	TODD A ZEIGLER	June 2023	885.00	885.00
06/30/2023	4287	United States Treasury	2nd Qtr. 2023 Federal Payroll Taxes	0.00	0.00
06/30/2023	4289	United States Treasury	2nd Qtr. 2023 Federal Payroll Taxes	403.11	403.11
06/30/2023	7	United States Treasury	For CHK 4287 voided on 07/01/2023	364.57	364.57
Total 405.10 · Secretary's Salary					2,537.68
Total 405 · Secretary					2,537.68
<b>408 · ENGINEERING</b>					
<b>408.00 · Engineering</b>					
06/30/2023	4284	James R. Holley & Asso...	Inv. No. 1758903 (Church Street Sidewalk - CDBG)	118.00	118.00
Total 408.00 · Engineering					118.00
Total 408 · ENGINEERING					118.00
<b>409 · OFFICE &amp; BUILDINGS</b>					
<b>409.210 · Building Supplies</b>					
06/05/2023	EFT	Walmart	Trash Can & Cleaning Supplies	59.31	59.31
Total 409.210 · Building Supplies					59.31
Total 409 · OFFICE & BUILDINGS					59.31
<b>411 · FIRE PROTECTION</b>					
<b>411.30 · Fire Hydrant Rental</b>					
06/30/2023	EFT	York Water Company	Hydrant Rental	618.12	618.12
Total 411.30 · Fire Hydrant Rental					618.12
Total 411 · FIRE PROTECTION					618.12
<b>414 · PLANNING &amp; ZONING</b>					
<b>414.10 · Zoning Officer</b>					
06/01/2023	4277	Jeff Koons	Mileage/Expenses - May 2023	58.95	58.95
06/01/2023	4277	Jeff Koons	Postage Reimbursement	0.63	0.63
06/01/2023	4276	JEFFREY L KOONS	May 2023	381.25	381.25
06/30/2023	4287	United States Treasury	2nd Qtr. 2023 Federal Payroll Taxes	0.00	0.00
06/30/2023	4289	United States Treasury	2nd Qtr. 2023 Federal Payroll Taxes	53.07	53.07
06/30/2023	7	United States Treasury	For CHK 4287 voided on 07/01/2023	53.08	53.08
Total 414.10 · Zoning Officer					546.98
<b>414.20 · Code Enforcement</b>					
06/15/2023	4280	Smooth Cutting Services	103 Main Street (Taylor) Cut Grass	150.00	150.00
06/30/2023	4285	Smooth Cutting Services	10 Main Street (Matthews) - Overgrown Vegetation	100.00	100.00
06/30/2023	4285	Smooth Cutting Services	52 Main Street (Henkel) - Trimming Overgrown Veget...	100.00	100.00
Total 414.20 · Code Enforcement					350.00
Total 414 · PLANNING & ZONING					896.98

Date	Num	Name	Memo	Original Amount	Paid Amount
<b>430 · PUBLIC WORKS &amp; HIGHWAYS</b>					
<b>430.00 · Maintenance Projects</b>					
06/15/2023	4280	Smooth Cutting Services	Underpass (cut weeds / spray)	100.00	100.00
Total 430.00 · Maintenance Projects					100.00
Total 430 · PUBLIC WORKS & HIGHWAYS					100.00
<b>480 · MISCELLANEOUS EXPENSES</b>					
<b>486.03 · Worker's Compensation</b>					
06/05/2023	4274	State Workers' Insuranc...	Policy No. 05950386	1,248.00	1,248.00
06/30/2023	4286	Kocman Insurance Group	23-24 Workers' Comp Agency Fee	483.00	483.00
Total 486.03 · Worker's Compensation					1,731.00
<b>487.61 · Employer Social Security</b>					
06/01/2023	4275	TODD A ZEIGLER	May 2023	0.00	0.00
06/01/2023	4275	TODD A ZEIGLER	May 2023	0.00	0.00
06/01/2023	4276	JEFFREY L KOONS	May 2023	0.00	0.00
06/01/2023	4276	JEFFREY L KOONS	May 2023	0.00	0.00
06/30/2023	4288	TODD A ZEIGLER	June 2023	0.00	0.00
06/30/2023	4288	TODD A ZEIGLER	June 2023	0.00	0.00
06/30/2023	4287	United States Treasury	2nd Qtr. 2023 Employer Match	0.00	0.00
06/30/2023	4289	United States Treasury	2nd Qtr. 2023 Employer Match	260.77	260.77
06/30/2023	7	United States Treasury	For CHK 4287 voided on 07/01/2023	222.24	222.24
Total 487.61 · Employer Social Security					483.01
<b>489.00 · Misc. Expenses</b>					
06/16/2023	4281	D&K Junk Removal	Overpass Cleanup (Granite Truck Strike - 06.16.23)	0.00	0.00
06/16/2023	6	D&K Junk Removal	For CHK 4281 voided on 06/19/2023	1,200.00	1,200.00
06/19/2023	4282	Daniel Hersh	Overpass Cleanup (Granite Truck Strike - 06.16.23)	1,200.00	1,200.00
06/19/2023	6R	D&K Junk Removal	Reverse of GJE 6 -- For CHK 4281 voided on 06/19/2...	-1,200.00	-1,200.00
06/30/2023	4285	Smooth Cutting Services	Spray Gutters & Walks	360.00	360.00
06/30/2023	4263	VOID			
Total 489.00 · Misc. Expenses					1,560.00
Total 480 · MISCELLANEOUS EXPENSES					3,774.01
<b>6560 · Payroll Expenses</b>					
06/01/2023	4275	TODD A ZEIGLER	May 2023	0.00	0.00
06/01/2023	4276	JEFFREY L KOONS	May 2023	0.00	0.00
06/30/2023	4288	TODD A ZEIGLER	June 2023	0.00	0.00
Total 6560 · Payroll Expenses					0.00
Total Expense					10,819.78
<b>Net Income</b>					<b>8,848.13</b>

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

STATE HIGHWAY AID - SEVEN VALLEYS BOROUGH

Cash Balance Sheet

As of June 30, 2023

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	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.00 · PLGIT	17,686.91
101.00 · PRIME	726.65
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<b>Total Checking/Savings</b>	18,413.56
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<b>Total Current Assets</b>	18,413.56
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<b>TOTAL ASSETS</b>	<b>18,413.56</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00



**STATE HIGHWAY AID - SEVEN VALLEYS BOROUGH**  
**Itemized Receipts & Expenses**

June 2023

Date	Num	Name	Memo	Original Amount	Paid Amount
<b>Income</b>					
<b>300. · REVENUE</b>					
<b>341.00 · Interest</b>					
06/01/2023		PLGIT	Interest Earned - Class Acct.	76.16	76.16
06/01/2023		PLGIT	Interest Earned - Prime Acct.	3.15	3.15
Total 341.00 · Interest					79.31
Total 300. · REVENUE					79.31
Total Income					79.31
<b>Expense</b>					
<b>400. · EXPENSES</b>					
<b>431.00 · Clean Streets</b>					
06/30/2023	462	York Water ...	Invoice 80876 - Hydrant Meter f...	103.73	103.73
Total 431.00 · Clean Streets					103.73
<b>434.36 · Street Lights</b>					
06/01/2023	460	Met-Ed	Street Lights - May 2023	440.26	440.26
Total 434.36 · Street Lights					440.26
Total 400. · EXPENSES					543.99
Total Expense					543.99
<b>Net Income</b>					<b>-464.68</b>