

Seven Valleys Borough

TREASURER'S REPORT

March 2023



GENERAL
FUND

Seven Valleys Borough GENERAL FUND
Cash Balance Report
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash	
100.3 - PRIME	239,761.23
100.2 · PLGIT	63,104.08
100.4 · Peoples Bank	70,142.48
100.5 · ARPA Funds PB	53,987.41
	<hr/>
Total 100 · Cash	426,995.20
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Total Checking/Savings	426,995.20
	<hr/>
Total Current Assets	426,995.20
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TOTAL ASSETS	426,995.20
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LIABILITIES & EQUITY	0.00

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03/31/23

Seven Valleys Borough

Deposit Detail

March 2023

Type	Date	Name	Memo	Account	Pay Meth	Amount
Deposit	03/02/2023		Deposit	100.2 · PLGIT		1,430.80
		Recorder of Deeds	RE Transfer Tax - Feb. 2023	310.10 · R E Transfer Tax		-1,430.80
TOTAL						-1,430.80
Deposit	03/03/2023		Deposit	100.2 · PLGIT		150.00
		Commonwealth of Pa	Liq. & Malt Bev. License	355.08 · Alcoholic Beverage Tax		-150.00
TOTAL						-150.00
Deposit	03/03/2023		Deposit	100.4 · Peoples Bank		4.14
		Peoples Bank	Interest Earnings	341.00 · Interest		-4.14
TOTAL						-4.14
Deposit	03/03/2023		Deposit	100.5 · ARPA Funds PB		83.91
		Peoples Bank	Interest Earned	341.00 · Interest		-83.91
TOTAL						-83.91
Deposit	03/07/2023		Deposit	100.4 · Peoples Bank		150.00
		Commonwealth of Pa	Liq. License Allocation	355.08 · Alcoholic Beverage Tax		-150.00
TOTAL						-150.00
Deposit	03/07/2023		Deposit	100.4 · Peoples Bank		100.00
		Peoples Bank	Bank Reimb, Error (Check #1200)	489.00 · Misc. Expenses		-100.00
TOTAL						-100.00
Deposit	03/08/2023		Deposit	100.2 · PLGIT		79.39
		County of York	Fines Collected - feb 2023	301.40 · Real Estate - Tax Claim		-79.39
TOTAL						-79.39
Deposit	03/09/2023		Deposit	100.4 · Peoples Bank		1,374.36
		Peoples Bank	RE Taxes Collected	301.10 · Real Estate - Current		-1,374.36
TOTAL						-1,374.36
Deposit	03/20/2023		Deposit	100.2 · PLGIT		5,048.77
		YATB	EIT Collected - Feb. 2023	310.21 · Earned Income - Current		-5,048.77
TOTAL						-5,048.77
Deposit	03/27/2023		Deposit	100.4 · Peoples Bank		95.00
		Scott C. Taylor	2022 Lawn Cutting Reimb,	361.35 · Reimbursements		-20.00
		Jeff Koons	Gotshall (119 Church Street)	361.41 · Zoning Permits		-75.00
TOTAL						-95.00
Deposit	03/31/2023		Deposit	100.4 · Peoples Bank		932.30
		CONNIE J PATTERS...	Real Estate Taxes Collected	301.10 · Real Estate - Current		-932.30
TOTAL						-932.30

Seven Valleys Borough
Check Detail
March 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		03/03/2023	York Water Com...	Hydrant Charge	100.4 · Peoples Bank	
				Hydrant Charge	411.30 · Fire Hydrant Rental	-522.76
TOTAL						-522.76
Check	EFT	03/03/2023	York Water Com...	Hydrant Rental	100.2 · PLGIT	
				Hydrant Rental	411.30 · Fire Hydrant Rental	-522.76
TOTAL						-522.76
Check	EFT	03/03/2023	York Water Com...	Hydrant Rental	100.2 · PLGIT	
				Hydrant Rental	411.30 · Fire Hydrant Rental	-522.76
TOTAL						-522.76
Check	EFT	03/06/2023	Web Hosting Pad		100.2 · PLGIT	
				Website Hosting	400.30 · General Expenses	-16.99
TOTAL						-16.99
Check	EFT	03/31/2023	York Water Com...	Hydrant Rental	100.2 · PLGIT	
				Hydrant Rental	411.30 · Fire Hydrant Rental	-543.32
TOTAL						-543.32
Check	4240	03/04/2023	YCBA	3/23/23 (Wagner & Zeigler)	100.2 · PLGIT	
				YCBA Qrtly Mtg. (Wagner & Zeigler)	400.30 · Meetings & Conferen...	-48.00
TOTAL						-48.00
Check	4242	03/06/2023	State Workers' I...	Policy No. 05950386 (Intall #9 of 9)	100.2 · PLGIT	
				Policy No. 05950386 (Intall #9 of 9)	486.03 · Worker's Compensation	-505.00
TOTAL						-505.00
Check	4243	03/31/2023	Jeff Koons	Mileage - March 2023	100.2 · PLGIT	
				Mileage - March 2023	400.30 · Mileage	-37.50
TOTAL						-37.50
Check	4244	03/31/2023	South Penn Cod...	2022 Charges	100.2 · PLGIT	
				2022 Charges	414.10 · Zoning Officer	-380.00
TOTAL						-380.00
Check	4245	03/31/2023	D. Michael Craley	March 2023 Services	100.2 · PLGIT	
				March 2023 Services	404.10 · Legal Services	-916.00
TOTAL						-916.00
Paycheck	4246	03/31/2023	JEFFREY L KOO...		100.2 · PLGIT	
					414.10 · Zoning Officer	-162.50
					2120 · Earned Income Tax	1.63
					2110 · Social Security	10.08
					2110 · Social Security	2.36
					2170 · State Tax	4.99
TOTAL						-143.44

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Seven Valleys Borough

Check Detail

March 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	4247	03/31/2023	TODD A ZEIGLER		100.2 · PLGIT	
					405.10 · Secretary's Salary	-885.00
					2120 · Earned Income Tax	8.85
					2100 · Payroll Liabilities	75.00
					2110 · Social Security	54.87
					2110 · Social Security	12.83
					2170 · State Tax	27.17
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TOTAL						-706.28

HIGHWAY AID
FUND

Seven Valleys Borough STATE AID
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · PLGIT	19,179.03
101.00 · PRIME	717.65
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Total Checking/Savings	19,896.68
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Total Current Assets	19,896.68
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TOTAL ASSETS	19,896.68
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LIABILITIES & EQUITY	
Equity	
2990 · Retained Earnings	448.33
3000 · Open Bal Equity	4,956.74
Net Income	14,491.61
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Total Equity	19,896.68
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TOTAL LIABILITIES & EQUITY	19,896.68
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**Seven Valleys State Aid
Deposit Detail
March 2023**

Type	Date	Name	Account	Amount
Deposit	03/01/2023		101.00 · PRIME	2.60
		PLGIT	341.00 · Interest	-2.60
TOTAL				-2.60
Deposit	03/01/2023		100.00 · PLGIT	13.60
		PLGIT	341.00 · Interest	-13.60
TOTAL				-13.60
Deposit	03/10/2023		100.00 · PLGIT	15,711.23
		Commonwealth of PA	355.05 · State Fuel Tax	-15,711.23
TOTAL				-15,711.23

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Seven Valleys State Aid
Check Detail
March 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	457	03/03/2023	Met-Ed	100.00 · PLGIT	
				434.36 · Street Lights	-437.67
TOTAL					-437.67