

Seven Valleys Borough

TREASURER'S REPORT

MAY 2023



GENERAL
FUND

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

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash	
100.3 - PRIME	241,716.12
100.2 · PLGIT	40,363.62
100.4 · Peoples Bank	84,250.58
100.5 · ARPA Funds PB	54,238.36
	<hr/>
Total 100 · Cash	420,568.68
	<hr/>
Total Checking/Savings	420,568.68
	<hr/>
Total Current Assets	420,568.68
	<hr/>
TOTAL ASSETS	420,568.68
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

06/02/23

Seven Valleys Borough
Itemized Receipts & Expenses
 May 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				
05/29/2023		Connie Patterson	RE Taxes Collected	100.32
		Total 301.10 · Real Estate - Current		100.32
301.40 · Real Estate - Tax Claim				
05/01/2023		York County Tax Claim	Delinq. RE Tax Collected	176.99
		Total 301.40 · Real Estate - Tax Claim		176.99
		Total 301 · REAL ESTATE TAXES		277.31
310 · Act 511 TAXES				
310.10 · R E Transfer Tax				
05/03/2023		Recorder of Deeds	RE Transfer Tax Collected	1,837.50
		Total 310.10 · R E Transfer Tax		1,837.50
		Total 310 · Act 511 TAXES		1,837.50
310.20 · Income Tax				
310.21 · Earned Income - Current				
05/22/2023		YATB	EIT Collected	7,168.26
		Total 310.21 · Earned Income - Current		7,168.26
		Total 310.20 · Income Tax		7,168.26
340 · INTEREST				
341.00 · Interest				
05/01/2023		PLGIT	Interest Earned	979.29
05/01/2023	5		VOID Double Entry (1/5/23)	-88.98
05/05/2023		Peoples Bank	Interest Earned	127.61
05/05/2023		Peoples Bank	Interest Earned	9.21
		Total 341.00 · Interest		1,027.13
		Total 340 · INTEREST		1,027.13
		Total Income		10,310.20
		Gross Profit		10,310.20
Expense				
400 · GENERAL GOVERNMENT				
400.30 · General Expenses				
05/04/2023	4259	York County Quick Respo...	2023 Contribution	200.00
		Total 400.30 · General Expenses		200.00
400.30. · Postage				
05/01/2023	4258	Todd A. Zeigler	Roll 100 Stamps - Reimb.	63.00
		Total 400.30. · Postage		63.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
400.34 · Advertising & Printing				
05/15/2023	4268	Media One	Mtg. Location Chg. Notice	91.00
Total 400.34 · Advertising & Printing				91.00
Total 400 · GENERAL GOVERNMENT				354.00
404 · LEGAL EXPENSES				
404.10 · Legal Services				
05/29/2023	4273	D. Michael Craley	May 2023 Services	486.00
Total 404.10 · Legal Services				486.00
Total 404 · LEGAL EXPENSES				486.00
405 · Secretary				
405.10 · Secretary's Salary				
05/31/2023		TODD A ZEIGLER		885.00
Total 405.10 · Secretary's Salary				885.00
Total 405 · Secretary				885.00
408 · ENGINEERING				
408.00 · Engineering				
05/15/2023	4269	James R. Holley & Associ...	Inv. No. 175819 (Church Street ...	363.25
Total 408.00 · Engineering				363.25
Total 408 · ENGINEERING				363.25
411 · FIRE PROTECTION				
411.30 · Fire Hydrant Rental				
05/01/2023	EFT	The York Water Company	Hydrant Rental	618.12
05/01/2023	EFT	York Water Company	Hydrant Rental	618.12
05/30/2023	EFT	The York Water Company	Hydrant Rental	618.12
Total 411.30 · Fire Hydrant Rental				1,854.36
Total 411 · FIRE PROTECTION				1,854.36
430 · PUBLIC WORKS & HIGHWAYS				
430.00 · Maintenance Projects				
05/08/2023	4261	Smooth Cutting Services	Spraying Walks/Curbs - 05/07/23	360.00
05/15/2023	4270	H & H General Excavating	East Street Paving Project	18,320.00
Total 430.00 · Maintenance Projects				18,680.00
Total 430 · PUBLIC WORKS & HIGHWAYS				18,680.00
480 · MISCELLANEOUS EXPENSES				
486.01 · Property & Bonds				
05/29/2023	4272	Kocman Insurance Group	23-24 Ins. Renewal Package	3,402.00
Total 486.01 · Property & Bonds				3,402.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
486.03 · Worker's Compensation				
05/01/2023	4257	State Workers' Insurance ...	Policy No. 05950386	4,508.00
Total 486.03 · Worker's Compensation				4,508.00
487.61 · Employer Social Security				
05/04/2023	4261	RODNEY BARSHINGER		0.00
05/04/2023	4261	RODNEY BARSHINGER		0.00
05/31/2023		TODD A ZEIGLER		0.00
05/31/2023		TODD A ZEIGLER		0.00
Total 487.61 · Employer Social Security				0.00
489.00 · Misc. Expenses				
05/04/2023	4261	RODNEY BARSHINGER		60.00
05/08/2023	4261	Smooth Cutting Services	Code Enforcement - 34 Church ...	100.00
05/15/2023	4262	VOID	Printer Error	0.00
05/15/2023	4263	VOID	Printer Error	0.00
05/15/2023	4264	VOID	Printer Error	0.00
05/15/2023	4265	VOID	Printer Error	0.00
05/15/2023	4266	VOID	Printer Error	0.00
05/15/2023	4267	VOID	Printer Error	0.00
05/16/2023	4271	District Court 19-3-06	Civil Complaint Filings	14.66
Total 489.00 · Misc. Expenses				174.66
Total 480 · MISELLANEOUS EXPENSES				8,084.66
6560 · Payroll Expenses				
05/04/2023	4261	RODNEY BARSHINGER		0.00
05/31/2023		TODD A ZEIGLER		0.00
Total 6560 · Payroll Expenses				0.00
Total Expense				30,707.27
Net Income				-20,397.07

HIGHWAY AID
FUND

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

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · PLGIT	18,154.74
101.00 · PRIME	723.50
	<hr/>
Total Checking/Savings	18,878.24
	<hr/>
Total Current Assets	18,878.24
	<hr/>
TOTAL ASSETS	18,878.24
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

06/02/23

Seven Valleys State Aid
Itemized Receipts & Expenses
May 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Income				
300. · REVENUE				
341.00 · Interest				
05/01/2023		PLGIT	Interest Earned	2.93
05/01/2023		PLGIT	Interest Earned	72.55
Total 341.00 · Interest				<u>75.48</u>
Total 300. · REVENUE				<u>75.48</u>
Total Income				75.48
Expense				
400. · EXPENSES				
431.00 · Clean Streets				
05/29/2023	461	Spring Grov...	Street Sweeping - May 2023	275.63
Total 431.00 · Clean Streets				<u>275.63</u>
434.36 · Street Lights				
05/01/2023	459	Met-Ed	Street Lights - April 2023	440.26
Total 434.36 · Street Lights				<u>440.26</u>
Total 400. · EXPENSES				<u>715.89</u>
Total Expense				<u>715.89</u>
Net Income				<u><u>-640.41</u></u>