

Seven Valleys Borough

TREASURER'S REPORT

NOVEMBER 2023



Income (TOTAL) - \$ 12,585.37

Expenses (TOTAL) - \$ 6,014.40

Fund Balance - \$ 463,656.69
(TOTAL)

CASH BALANCE

November 30, 2023

GENERAL FUND

ARPA (PB)	\$ 55,070.92
Peoples Bank	\$ 9,174.90
PLGIT	\$ 54,864.09
PRIME (PLGIT)	\$328,986.29
TOTAL -	\$ 448,096.20

LIQUID FUELS FUND

PLGIT	\$ 14,817.26
PRIME (PLGIT)	\$ 743.23
TOTAL -	\$ 15,560.49

SEVEN VALLEYS BOROUGH

INCOME DETAIL

NOVEMBER 2023

GENERAL FUND

Date	Name	Memo	Account Number	Amount
11/01/2023	Commonwealth of Pa	2021 Recycling Perf. Grant	354.04 · Act 101 & Act 537 Grant	512.10
11/01/2023	County of York Tax Claim	Delinq RE Tax Collected	301.40 · Real Estate - Tax Claim	2.89
11/01/2023	PLGIT	Interest Earned - October 202	341.00 · Interest	253.14
11/01/2023	PLGIT	Interest Earned - October 202	341.00 · Interest	1,532.64
11/01/2023	Recorder of Deeds	RE Transfer Tax - September 2	310.10 · R E Transfer Tax	1,004.50
11/03/2023	Peoples Bank	Interest Earned - October 202	341.00 · Interest	147.87
11/03/2023	Peoples Bank	Interest Earned - October 202	341.00 · Interest	2.50
11/20/2023	YATB	EIT Collected - Oct 2023	310.21 · Earned Income - Current	8,754.95
11/24/2023	Connie Patterson	RE Tax Collected	301.10 · Real Estate - Current	233.41
11/30/2023	District Court 19-3-06	Fines Paid	331.11 · Fines - District Magistrate	69.30
Total				12,513.30

LIQUID FUELS FUND

Date	Name	Memo	Account Number	Amount
11/03/2023	PLGIT	Interest Earned	341.00 · Interest	68.61
11/03/2023	PLGIT - PRIME	Interest Earned	341.00 · Interest	3.46
Total				72.07

TOTAL INCOME 12,585.37

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL

NOVEMBER 2023

GENERAL FUND

Num	Date	Name	Memo	Account	Paid Amount
4323	11/07/2023	D. Michael Craley	October 2023 Services	404.10	-553.50
EFT	11/12/2023	Cloudways LTD	Website / Email	400.30	-31.38
EFT	11/27/2023	Amazon	2 Microphone Stands	400.20	-59.99
EFT	11/27/2023	QuickBooks	Annual Subscription	400.30	-687.94
EFT	11/27/2023	Walmart	Trash Can & Cleaning Supplies	409.210	-146.23
4328	11/30/2023	VOID	VOID	480.000	0.00
4229	11/30/2023	VOID	VOID	480.000	0.00
4325	11/30/2023	D. Michael Craley	November 2023 Services	404.10	-702.00
4326	11/30/2023	Springfield Township	Roadbank Brush Cutting (Maple & South)	430.00	-1,190.00
4327	11/30/2023	DCCS	Inv. No. 1336 (79 Church Street) - Complaint Insp	413.10	-300.00
4329	11/30/2023	Media One	2022 Audit Report	400.34	-71.00
4330	11/30/2023	Scott C. Taylor	Reimb. Overpayment - Lawn Mowing	361.35	-80.00
4331	11/30/2023	TODD A ZEIGLER	Net Pay - Nov 2023	405.10	-681.28
EFT	11/30/2023	The York Water Comp	Hydrant Rental	411.30	-618.12
				Total	-5,121.44

LIQUID FUELS FUND

Num	Date	Name	Memo	Account	Paid Amount
467	11/07/2023	Met-Ed	Street Lights - September 2023	434.36	-441.40
467	11/07/2023	Met-Ed	Street Lights - October 2023	434.36	-451.56
				Total	-892.96

TOTAL EXPENSES -6,014.40