

Seven Valleys Borough

TREASURER'S REPORT

OCTOBER 2023



Income (TOTAL) - \$ 4,851.07

Expenses (TOTAL) - \$ 7,091.65

Fund Balance - \$ 455,407.22
(TOTAL)

CASH BALANCE

October 31, 2023

GENERAL FUND

ARPA (PB)	\$ 54,923.05
Peoples Bank	\$ 9,078.16
PLGIT	\$ 47,570.98
PRIME (PLGIT)	\$327,453.65
TOTAL -	\$ 439,025.84

LIQUID FUELS FUND

PLGIT	\$ 15,641.61
PRIME (PLGIT)	\$ 739.77
TOTAL -	\$ 16,381.38

SEVEN VALLEYS BOROUGH

INCOME DETAIL

OCTOBER 2023

GENERAL FUND

Date	Name	Account Number	Amount
10/02/2023	PLGIT	341.00 · Interest	255.54
10/02/2023	PLGIT	341.00 · Interest	1,414.16
10/05/2023	Peoples Bank	341.00 · Interest	2.25
10/05/2023	Peoples Bank	341.00 · Interest	142.73
10/16/2023	District Court 19-3-06	331.11 · Fines - District Magistrate	23.40
10/16/2023	Kathleen Meissner	361.41 · Zoning Permits	75.00
10/16/2023	Scott C. Taylor	361.35 · Reimbursements	40.00
10/20/2023	PLGIT	310.21 · Earned Income - Current	2,623.04
10/24/2023	Connie Patterson	301.10 · Real Estate - Current	203.15
10/31/2023	Selective Insurance	380.30 · Miscellaneous Revenue	1.82
Total			4,781.09

LIQUID FUELS FUND

Date	Name	Account Number	Amount
10/02/2023	PLGIT	341.00 · Interest	66.65
10/02/2023	PLGIT	341.00 · Interest	3.33
Total			69.98

TOTAL INCOME **4,851.07**

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL

OCTOBER 2023

GENERAL FUND

Num	Date	Name	Memo	Accour	Paid Amount
EFT	10/12/2023	PA U/C Fund	3rd Qtr. 2023	2200 · 5	-1.86
EFT	10/14/2023	Cloudways LTD	Website Server Charge - 09/23	400.30	-31.38
EFT	10/16/2023	U S Postal Service	Annual PO Box Rental	489.00	-98.00
EFT	10/16/2023	Amazon	Hanging File Folders, Lavalier Microphones	400.20	-204.04
EFT	10/16/2023	Amazon	Paid, Deposit Only, Received - Ink Stampers	400.20	-75.85
EFT	10/17/2023	Amazon	2 Microphone Stands	400.20	-128.41
EFT	10/18/2023	Cloudways LTD	Website / Email - 10/23	400.30	-31.38
EFT	10/20/2023	Edel Technology Service	QuickBooks Repair/Service	409.37	-85.00
EFT	10/31/2023	York Water Company	Hydrant Rental	411.30	-618.12
4310	10/01/2023	James R. Holley & Associates	Church St Curb & Sidewalk	408.00	-1,547.00
4312	10/16/2023	State Workers' Insurance Fund	(22-23 Audit Adjustment)	486.03	-256.00
4315	10/31/2023	General Code Publisher	One (1) Set of Code	400.30	-100.00
4316	10/31/2023	James R. Holley & Associates	Church St Curb & Sidewalk	408.00	-1,678.50
4317	10/31/2023	Kocman Insurance Group	Crime-Employee Dishonesty Policy	486.01	-150.00
4318	10/31/2023	The Valley Tavern	23 Community Trick-or-Treat (50% Share)	451 · C	-150.00
4319	10/31/2023	James R. Holley & Associates	VOID		0.00
4320	10/31/2023	York County Boroughs Assoc	Annual Banquest - Wagner	400.30.	-38.00
4321	10/31/2023	H. A. Thompson Co.	Treasurer's Bond - Zeigler	486.01	-246.00
4322	10/31/2023	Doug Wagner	Reimb Nameplate Holders	400.20	-32.85
EFT	10/12/2023	PA Dept Of Revenue	13094834	2170 · 5	-81.51
EFT	10/12/2023	YATB	23-2052893	2120 · E	-26.55
4311	10/12/2023	United States Treasury	23-2052893	2100 · F	-556.20
4313	10/31/2023	TODD A ZEIGLER	October Payroll	405.10	-885.00
4314	10/31/2023	RODNEY BARSHINGER	Newsletter Delivery	489.00	-70.00
				Total	-7,091.65

LIQUID FUELS FUND

Num	Date	Name	Memo	Accour	Paid Amount
				Total	0.00

TOTAL EXPENSES **-7,091.65**