

Seven Valleys Borough

TREASURER'S REPORT

MAY 2024



Income (TOTAL) - \$ 13,099.73

Expenses (TOTAL) - \$ 12,674.60

Fund Balance - \$ 506,047.58
(TOTAL)

CASH BALANCE

MAY 31, 2024

GENERAL FUND

ARPA (PB)	\$ 55,945.48
Peoples Bank	\$ 22,414.38
PLGIT	\$ 25,213.84
PRIME (PLGIT)	\$ 378,326.37
TOTAL -	\$ 481,900.07

LIQUID FUELS FUND

PLGIT	\$ 3,294.94
PRIME (PLGIT)	\$ 20,852.57
TOTAL -	\$ 24,147.51