

# Seven Valleys Borough

## TREASURER'S REPORT

FEBRUARY 2024



Income (TOTAL) - \$ 21,029.92

Expenses (TOTAL) - \$ 4,101.95

**Fund Balance - \$ 469,288.63**  
(TOTAL)

**CASH BALANCE**  
**FEBRUARY 29, 2024**

**GENERAL FUND**

ARPA (PB)	\$ 55,511.64
Peoples Bank	\$ 12,155.62
PLGIT	\$ 47,323.89
PRIME (PLGIT)	\$ 345,064.48
<b>TOTAL -</b>	<b>\$ 460,055.63</b>

**LIQUID FUELS FUND**

PLGIT	\$ 8,476.08
PRIME (PLGIT)	\$ 756.92
<b>TOTAL -</b>	<b>\$ 9,233.00</b>

SEVEN VALLEYS BOROUGH

**INCOME DETAIL**

**FEBRUARY 2024**

**GENERAL FUND**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Amount</b>
02/01/2024	PA Liquor Control Board	8/1/23 - 01/31/24	355.08	150.00
02/06/2024	Recorder of Deeds	RE Tranfer Taxes Collected	310.10	455.70
02/14/2024	TODD A ZEIGLER	109 Main Street - Royce - Roof Solar Panels	361.41	75.00
02/14/2024	District Court 19-3-06	Fines Collected - Jan 2024	331.11	169.28
02/20/2024	YATB	EIT Collected - Jan 2023	310.21	10,509.24
02/21/2024	TODD A ZEIGLER	150 Church Street - Miller - House Demo	361.41	75.00
02/29/2024	Connie Patterson	RE Taxes Collected	301.10	1,940.80
02/29/2024	Comcast	2023 Franchise Fees	321.80	5,961.05
02/29/2024	PLGIT	Interest Earned	341.00	181.40
02/29/2024	PLGIT	Interest Earned	341.00	1,466.37
			<b>Total</b>	<b><u>20,983.84</u></b>

**LIQUID FUELS FUND**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Amount</b>
02/29/2024	PLGIT	Interest Earned	341.00	42.81
02/29/2024	PLGIT	Interest Earned	341.00	3.27
			<b>Total</b>	<b><u>46.08</u></b>

**TOTAL INCOME 21,029.92**

SEVEN VALLEYS BOROUGH

**EXPENSE DETAIL**

FEBRUARY 2024

**GENERAL FUND**

Date	Number	Name	Memo	Acct	Paid Amount
EFT	02/01/2024	Cloudways LTD	Website Server/Email Charge - Jan. 2024	400	-31.38
4371	02/15/2024	York County Boroughs	2024 Annual Dues	400	-10.00
4372	02/15/2024	James R. Holley & Assc	Church St Curb & Sidewalk - Inv. #176469	408	-352.50
4372	02/15/2024	James R. Holley & Assc	Church St Curb & Sidewalk - Inv.#176504	408	-1,257.85
4373	02/21/2024	Harry & Katrina Miller	2023 Tax Refund - Reassessment	489	-69.82
4374	02/21/2024	PSAB	2024 Conf. Registration - T. Zeigler	400	-200.00
4375	02/21/2024	Michael Snow	2023 Tax Refund - 21 Mason Avenue Reassessmen	400	-24.37
4376	02/26/2024	Smooth Cutting Service	Sidewalk Clearing - 01.19.24 - 22 Cherry Street	489	-40.00
4376	02/26/2024	Smooth Cutting Service	Sidewalk Clearing - 01.19.24 - 108 Church Streets	428	-60.00
4377	02/29/2024	District Court 19-3-06	March 2024 Filings (March 2024 Report)	489	0.00
4378	02/29/2024	D. Michael Craley	February 2024 Services	404	-553.50
4379	02/29/2024	TODD A ZEIGLER	February 2024	405	-706.28
				<b>Total</b>	<b>-3,305.70</b>

**LIQUID FUELS FUND**

Num	Date	Name	Memo	Acct	Paid Amount
476	02/21/2024	Hersh Concepts	#7938 - 2/13/24 - Snow Removal	432	-451.25
477	02/21/2024	Hersh Concepts	#7961 - 2/17/24 - Snow Removal	432	-345.00
				<b>Total</b>	<b>-796.25</b>

**TOTAL EXPENSES** -4,101.95