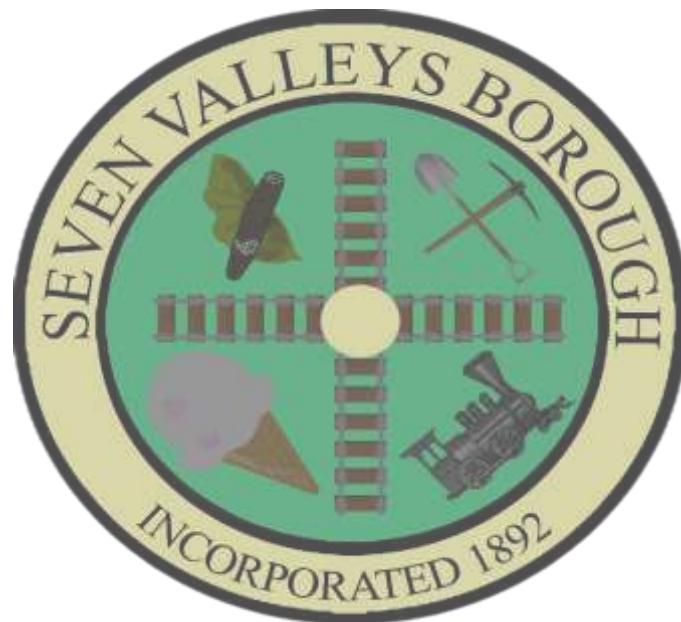


Seven Valleys Borough

TREASURER'S REPORT

JANUARY 2024



Income (TOTAL) - \$ 4,342.42

Expenses (TOTAL) - \$ 14,607.84

Fund Balance - \$ 452,419.50
(TOTAL)

CASH BALANCE
JANUARY 31, 2024

GENERAL FUND

ARPA (PB)	\$ 55,372.56
Peoples Bank	\$ 13,934.49
PLGIT	\$ 39,593.48
PRIME (PLGIT)	\$ 333,598.11
TOTAL -	\$ 442,498.64

LIQUID FUELS FUND

PLGIT	\$ 9,167.21
PRIME (PLGIT)	\$ 753.65
TOTAL -	\$ 9,920.86

SEVEN VALLEYS BOROUGH

INCOME DETAIL

JANUARY 2024

GENERAL FUND

Date	Name	Memo	Account	Amount
01/05/2024	Peoples Bank	Interest Earned	341.00	158.15
01/05/2024	Peoples Bank	Interest Earned	341.00	2.48
01/22/2024	YATB	EIT Collected December 2023	310.21	2,105.53
01/27/2024	Connie Patterson	2023 RE Tax Collected	301.10	2.38
01/30/2024	CONNIE J PATTERSON	RE Tax Collected	301.10	12.35
01/31/2024	Columbia Gas	Street Cut Permit	380.30	90.00
01/31/2024	PLGIT	Interest Earned	341.00	215.25
01/31/2024	PLGIT	Interest Earned	341.00	1,555.46
01/31/2024	TODD A ZEIGLER	52 Main Street - Zoning Permit - New Deck (Binter)	361.41	75.00
01/31/2024	TODD A ZEIGLER	108 Church Street - Reimb. Sidewalk Clearing (01/23/24) (Martin)	361.35	60.00
			Total	4,276.60

LIQUID FUELS FUND

Date	Name	Memo	Account	Amount
01/31/2024	PLGIT	Interest Earned	341.00	62.31
01/31/2024	PLGIT - PRIME	Interest Earned	341.00	3.51
			Total	65.82

TOTAL INCOME 4,342.42

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL

JANUARY 2024

GENERAL FUND

Date	Number	Name	Memo	Acct	Paid Amount
01/02/2024	EFT	Amazon	Power Strip & 40' USB Cable for Camera	400.20	-71.97
01/02/2024	EFT	York Water Company	Hydrant Rental	411.30	-618.12
01/04/2024	EFT	Amazon	Two (2) 4' x 6' US Flags	400.20	-51.90
01/05/2024	EFT	U S Postal Service	100 Stamps	400.30	-66.00
01/08/2024	EFT	Government Forms & Supj	2 PA Bound Minute/Ordinance Books	400.20	-141.59
01/08/2024	EFT	Amazon	Black Toner (printer)	400.20	-53.89
01/28/2024	EFT	Government Forms & Supj	Two (2) Post Minute Books w/600 Sheet Inserts	400.20	-263.56
01/30/2024	EFT	York Water Company	Hydrant Rental	411.30	-618.12
01/31/2024	EFT	U S Postal Service	2 Certified Letters	400.30	-8.80
01/02/2024	4351	PSAB	2024 Membership (Borough & Councils Assoc.)	400.30	-172.00
01/02/2024	4352	PSAB	2024 Directory & 9 Subscriptions	400.30	-130.00
01/15/2024	4354	State Workers' Insurance F	Installment 5 of 5	486.03	-1,195.00
01/15/2024	4357	Media One	2024 Meeting Schedule	400.34	-166.00
01/04/2024	4358	Lowell & Lisa Wilt	Refund Zoning Permit (Nov 2021)	489.00	-25.00
01/04/2024	4360	Specialty Testing & Develo	Zoning Permit Refund (Nov 2021)	489.00	-25.00
01/04/2024	4361	Shawn Snyder	Zoning Permit Refund (Feb 2022)	489.00	-100.00
01/04/2024	4362	William Easley, Jr.	Zoning Permit Refund (Apr 2022)	489.00	-75.00
01/04/2024	4363	Karyn Cook	Refund Zoning Permit (Apr 2022)	489.00	-75.00
01/04/2024	4364	Sharon Dillon	Zoning Permit Refund (Aug 2023)	489.00	-75.00
01/04/2024	4365	Patricia Raezer	Zoning Permit Refund (Aug 2023)	489.00	-75.00
01/15/2024	4366	James R. Holley & Associat	Church St Curb & Sidewalk - Inv. 176444	408.00	-5,081.60
01/15/2024	4367	Assoc of Mayors of the Boi	2024 Dues	401.20	-50.00
01/31/2024	4368	D. Michael Craley	January 2024 Services	404.10	-378.00
01/31/2024	4369	Shrewsbury Township	American Flags (2) for Outside Flagpole	489.00	-25.55
01/31/2024	4369	Shrewsbury Township	Color & B/W Copies (Newsletters)	400.30	-35.02
01/31/2024	4370	TODD A ZEIGLER	Secretary & Zoning Officer Salary	405.10	-890.60
				Total	-10,467.72

LIQUID FUELS FUND

Num	Date	Name	Memo	Acct	Paid Amount
01/19/2024	472	Hersh Concepts	Snow Removal - #7842 - 01/06/2024	432.00	-796.25
01/31/2024	473	Met-Ed	Street Lights - January 2023	434.36	-452.72
01/31/2024	474	Shrewsbury Township	2023 Sign Material & Install Labor & Equip.	433.00	-1,762.40
01/31/2024	475	Hersh Concepts	Snow Removal - #7903 - 1/19 & 1/20/24	432.00	-1,128.75
				Total	-4,140.12

TOTAL EXPENSES -14,607.84