

Seven Valleys Borough

TREASURER'S REPORT

MARCH 2024



Income (TOTAL) - \$ 25,233.76

Expenses (TOTAL) - \$ 5,560.87

Fund Balance - \$ 488,141.85
(TOTAL)

CASH BALANCE

MARCH 31, 2024

GENERAL FUND

ARPA (PB)	\$ 55,651.07
Peoples Bank	\$ 3,481.64
PLGIT	\$ 29,558.94
PRIME (PLGIT)	\$ 375,064.48
TOTAL -	\$ 463,756.13

LIQUID FUELS FUND

PLGIT	\$ 3,628.80
PRIME (PLGIT)	\$ 20,756.92
TOTAL -	\$ 24,385.72

SEVEN VALLEYS BOROUGH

INCOME DETAIL

MARCH 2024

GENERAL FUND

Date	Name	Memo	Account	Amount
03/01/2024	Peoples Bank	Interest Earned	341.00	3.24
03/05/2024	Peoples Bank	Interest Earned	341.00	139.43
03/05/2024	Peoples Bank	Interest Earned	341.00	1.63
03/05/2024	Recorder of Deeds	RE Transfer Tax Collected - Feb. 2024	310.10	1,043.70
03/06/2024	County of York	Fines Collected	331.12	79.39
03/11/2024	Connie Patterson	RE Tax Collected	301.10	1,014.57
03/16/2024	Connie Patterson	RE Tax Collected	301.10	798.84
03/18/2024	DCCS	52 Main St - Building Permit Fee	380.30	30.00
03/18/2024	District Magistrate	Fines Collected	331.11	103.38
03/20/2024	YATB	EIT Collected - Feb. 2024	310.21	5,553.59
03/29/2024	Connie Patterson	RE Taxes Collected	301.10	860.52
			Total	<u>9,628.29</u>

LIQUID FUELS FUND

Date	Name		Account	Amount
03/01/2024	Commonwealth of PA	2024 State Aid	355.05	15605.47
			Total	<u>15,605.47</u>

TOTAL INCOME 25,233.76

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL

MARCH 2024

GENERAL FUND

Date	Number	Name	Memo	Acct	Paid Amount
03/18/2024	4377	District Court 19-3-06	2 Cert. Filings for 57-59 Main St (Snyder)	489.00	-67.80
03/18/2024	4380	James R. Holley & Assc	Church St Curb & Sidewalk - Inv. #176578	408.00	-2,775.05
03/18/2024	4381	YCBA	1st Qtr. 2024 Meeting - Wagner	400.30	-17.00
03/29/2024	4382	D. Michael Craley	March 2024 Services	404.10	-850.50
03/31/2024	4383	TODD A ZEIGLER		405.10	-731.28
03/01/2024	EFT	York Water Company	Hydrant Rental	411.30	-618.12
03/05/2024	EFT	WebHosting Pad	Monthly Svc. Charge - Email	400.30	-16.99
03/11/2024	EFT	Cloudways LTD	Website Server/Email Charge - Mar. 2024	400.30	-31.38
				Total	-5,108.12

LIQUID FUELS FUND

Date	Num	Name	Memo	Acct	Paid Amount
03/18/2024	04/23/1901	Met-Ed	Street Lights	434.36	-452.75
				Total	-452.75

TOTAL EXPENSES **-5,560.87**