

# Seven Valleys Borough

## TREASURER'S REPORT

APRIL 2024



Income (TOTAL) - \$ 28,011.69

Expenses (TOTAL) - \$ 10,927.50

**Fund Balance - \$ 509,825.33**  
(TOTAL)

# **CASH BALANCE**

**APRIL 30, 2024**

## **GENERAL FUND**

ARPA (PB)	\$ 55,810.13
Peoples Bank	\$ 27,340.48
PLGIT	\$ 24,200.84
PRIME (PLGIT)	\$ 378,326.37
<b>TOTAL -</b>	<b>\$ 485,677.82</b>

## **LIQUID FUELS FUND**

PLGIT	\$ 3,294.94
PRIME (PLGIT)	\$ 20,852.57
<b>TOTAL -</b>	<b>\$ 24,147.51</b>

SEVEN VALLEYS BOROUGH

**INCOME DETAIL**

**APRIL 2024**

**GENERAL FUND**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Amount</b>
04/01/2024	Connie Patterson	RE Taxes Collected - #5 for 2024	301.10	386.58
04/01/2024	PLGIT	Interest Earned - March 2024	341.00	225.29
04/01/2024	PLGIT	Interest Earned - March 2024	341.00	1,589.91
04/02/2024	Connie Patterson	RE Taxes Collected - #6 for 2024	301.10	772.47
04/03/2024	Recorder of Deeds	RE Tax Collected - March 2024	310.10	1,063.30
04/04/2024	Connie Patterson	RE Taxes Collected - #7 for 2024	301.10	345.84
04/05/2024	Commonwealth of Pa	Liquor License	355.08	150.00
04/05/2024	Peoples Bank	Interest Earned	341.00	159.06
04/05/2024	Peoples Bank	Interest Earned	341.00	2.80
04/08/2024	Connie Patterson	RE Taxes Collected - #8 for 2024	301.10	2,840.61
04/09/2024	Connie Patterson	RE Taxes Collected - #9 for 2024	301.10	2,975.44
04/11/2024	Connie Patterson	RE Taxes Collected - #10 for 2024	301.10	8,763.62
04/17/2024	County of York	Fines - Clerk of Court	331.12	153.63
04/19/2024	South Penn Code Consult	132 Main St - Septic Permit - Install Riser & Lid	362.44	180.00
04/19/2024	Todd A. Zeigler	49 Cherry St - Zoning Pmt - Lighted Wall Sign	361.41	100.00
04/19/2024	Todd A. Zeigler	79 Church St - Zoning Permit - Mini Split HVAC	361.41	100.00
04/22/2024	Connie Patterson	RE Taxes Collected - #11 for 2024	301.10	3,078.31
04/22/2024	YATB	EIT Collected - March 2024	310.21	2,738.57
04/29/2024	Connie Patterson	RE Taxes Collected - #12 for 2024	301.10	20.41
04/29/2024	Connie Patterson	RE Taxes Collected - #13 for 2024	301.10	262.72
04/30/2024	DCCS	March Building Permit Commission	361.41	16.00
04/30/2024	PLGIT	Interest Earned	341.00	1,671.98
04/30/2024	PLGIT	Interest Earned	341.00	125.61
04/30/2024	TODD A ZEIGLER	124 Main St (Walker) - Driveway Expansion Permit	361.41	75.00
			<b>Total</b>	<b><u>27,797.15</u></b>

**LIQUID FUELS FUND**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Amount</b>
04/01/2024	PLGIT	Interest Earned - PLGIT	341.00	104.13
04/01/2024	PLGIT	Interest Earned - PRIME	341.00	3.49
04/30/2024	PLGIT	Interest Earned - PLGIT	341.00	14.76
04/30/2024	PLGIT	Interest Earned - PRIME	341.00	92.16
			<b>Total</b>	<b><u>214.54</u></b>

**TOTAL INCOME 28,011.69**

SEVEN VALLEYS BOROUGH

**EXPENSE DETAIL**

APRIL 2024

**GENERAL FUND**

Date	Number	Name	Memo	Acct	Paid Amount
EFT	04/01/2024	York Water Company	Hydrant Rental	411.30	-618.12
EFT	04/06/2024	YATB	1st Qtr. 2024 Withholdings	2120 · I	-29.49
EFT	04/06/2024	PA Dept Of Revenue	1st Qtr. 2024 Withholdings	2170 · S	-90.53
EFT	04/06/2024	Cloudways LTD	Website Server/Email Charge - Mar. 2024	400.30	-31.38
4384	04/08/2024	District Court 19-3-06	Civil Complaint - 24 Cherry Street (Snow Reimb)	489.00	-7.84
4385	04/08/2024	United States Treasury	1st Qtr. 2024 Withholdings/Boro Match	2100 · I	-726.14
4386	04/08/2024	James R. Holley & Assc	Church St Curb & Sidewalk - Inv. #176504	408.00	-6,137.45
EFT	04/09/2024	Pa Dept of Labor	4th Qtr. UC Tax	489.00	-2.06
4387	04/26/2024	TODD A ZEIGLER	April 2024 Salary	405.10	-885.00
4390	04/26/2024	RODNEY BARSHINGER	Newsletter Delivery	489.00	-60.00
4388	04/30/2024	South Penn Code Cons	120 Maple Street	489.00	-40.00
4388	04/30/2024	South Penn Code Cons	132 Main Street	480.00	-300.00
4389	04/30/2024	D. Michael Craley	April 2024 Services	404.10	-310.50
EFT	04/30/2024	York Water Company	Hydrant Rental	411.30	-618.12
EFT	04/30/2024	York Water Company	Hydrant Rental	411.30	-618.12
				<b>Total</b>	<b>-10,474.75</b>

**LIQUID FUELS FUND**

Date	Num	Name	Memo	Acct	Paid Amount
04/08/2024	480	Met-Ed	Street Lights	434.36	-452.75
				<b>Total</b>	<b>-452.75</b>

**TOTAL EXPENSES -10,927.50**