

Seven Valleys Borough

TREASURER'S REPORT
DECEMBER 2024



Income (Total) -	\$ 8,768.34
Expenses (Total) -	\$ 12,603.33
Fund Balance	<hr/> \$ 486,355.46
(12/31/2024)	

SEVEN VALLEYS BOROUGH

CASH BALANCE REPORT
DECEMBER 2024

<u>GENERAL FUND</u>	<u>Bal. 11/30/2024</u>		<u>Income</u>		<u>Expenses</u>		<u>Bal. 12/31/2024</u>
Orrstown Bank	\$	16,765.43	\$	3,757.95	\$	(618.12)	\$ 19,905.26
PLGIT	\$	10,935.36	\$	5,010.39	\$	(11,985.21)	\$ 3,960.54
PLGIT - Prime	\$	450,063.31	\$	-	\$	-	\$ 450,063.31
TOTAL	\$	477,764.10	\$	8,768.34	\$	(12,603.33)	\$ 473,929.11
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<u>HIGHWAY AID FUND</u>	<u>Bal. 11/30/2024</u>		<u>Income</u>		<u>Expenses</u>		<u>Bal. 12/31/2024</u>
PLGIT	\$	2,993.47	\$	-	\$	-	\$ 2,993.47
PLGIT - Prime	\$	9,432.88	\$	-	\$	-	\$ 9,432.88
TOTAL	\$	12,426.35	\$	-	\$	-	\$ 12,426.35
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TOTAL CASH	\$	490,190.45	\$	8,768.34	\$	(12,603.33)	\$ 486,355.46

SEVEN VALLEYS BOROUGH

INCOME DETAIL

DECEMBER 2024

GENERAL FUND

Date	Name	Memo	Account	Amount
12/02/2024	Commonwealth of Pa	State Police Fines	331.13	92.54
12/05/2024	Peoples Bank	Interest Earned	341.00	6.62
12/20/2024	YATB	EIT Collected	310.21	4917.85
12/31/2024	Codorus Township	Codorus Township - Share of WC for 7V Fire Company	361.35	2796.4
12/31/2024	Connie Patterson	Tax Remittance No. 2024-20	301.10	400.52
12/31/2024	Connie Patterson	Tax Remittance No. 2024-21	301.10	522.16
12/31/2024	DCCS	DCCS - Oct/Nov Bldg. Pmt. Commission	361.41	32.25
			Total	8,768.34

STATE AID FUND

Date	Name	Memo	Account	Amount
			Total	0.00
			TOTAL INCOME	8,768.34

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL
DECEMBER 2024

GENERAL FUND					
Date	Number	Name	Memo	Acct	Paid Amount
12/02/2024	4450	CONNIE J PATTERSON	Tax Collector Commission	403.11	-1,108.04
12/02/2024	4450	Shrewsbury Township	St. Sign Post, Labor & Equip.	433.00	-251.12
12/02/2024	4451	DEBORAH J FERREE	Council Annual Salary	400.10	-529.68
12/02/2024	4452	DOUGLAS J WAGNER	Mayor Annual Salary	401.10	-741.55
12/02/2024	4453	GARY L LANDIS	Council Annual Salary	400.10	-529.68
12/02/2024	4454	GREGORY W BONAS	Council Annual Salary	400.10	-529.68
12/02/2024	4455	GREGORY W KINARD	Council Annual Salary	400.10	-529.68
12/02/2024	4456	MARK MCWILLIAMS	Council Annual Salary	400.10	-529.68
12/02/2024	4457	WILLIAM H STILES II	Council Annual Salary	400.10	-529.68
12/02/2024	4458	ZACHARY W STILES	Council President Annual Salary	400.10	-741.55
12/02/2024	EFT	York Water Company	Hydrant Rental	411.30	-618.12
12/05/2024	4456	TODD A ZEIGLER	Secretary/Treasurer Salary	405.10	-779.80
12/31/2024	4451	Gannett Media Corp.	Legal Ad - 2025 Meeting Dates	404.10	-129.20
12/31/2024	4452	H. A. Thompson Co.	Treasurer's Bond - Zeigler	486.01	-246.00
12/31/2024	4453	YMCA of The Roses	1st Qtr. 2024 Contribution	454.60	-918.54
12/31/2024	4467	TODD A ZEIGLER	Zoning/Codes Officer Pay (Jul-Dec 2024)	414.10	-700.04
12/31/2024	4468	United States Treasury	4th Qtr. 2024 Withholdings/Match	2100.00	-1,807.80
12/31/2024	4469	D. Michael Craley	Dec 2024 Services	404.10	-351.00
12/31/2024	EFT	YATB	4th Qtr. 2024 Withholdings	2120.00	-101.80
12/31/2024	EFT	PA Dept Of Revenue	4th Qtr. 2024 Withholdings	2170.00	-312.57
12/31/2024	EFT	The York Water Company	Hydrant Rental	411.30	-618.12
				Total	-12,603.33

LIQUID FUELS FUND					
Date	Num	Name	Memo	Acct	Paid Amount
				Total	0.00
				TOTAL EXPENSES	-12,603.33