

Seven Valleys Borough

TREASURER'S REPORT

JULY 2024



Income ¹ (Total) - \$ 9,554.51

Expenses ¹ (Total) - \$ 19,095.58

Fund Balance \$ 502,164.37

(07/31/2024)

¹ Includes \$3,000.00 transfer from PLGIT PRIME to PLGIT within the Highway Aid Fund.

SEVEN VALLEYS BOROUGH

CASH BALANCE REPORT

JULY 2024

GENERAL FUND	Bal. 06/30/2024		Income		Expenses		Bal. 07/31/2024
ARPA	\$	56,095.69	\$	155.47	\$	-	\$ 56,251.16
Peoples Bank	\$	23,172.17	\$	280.85	\$	(1,267.62)	\$ 22,185.40
PLGIT	\$	29,041.90	\$	2,480.28	\$	(11,677.10)	\$ 19,845.08
PLGIT - Prime	\$	380,057.97	\$	3,429.57	\$	-	\$ 383,487.54
TOTAL	\$	488,367.73	\$	6,346.17	\$	(12,944.72)	\$ 481,769.18

HIGHWAY AID FUND ¹	Bal. 06/30/2024		Income ¹		Expenses ¹		Bal. 07/31/2024
PLGIT	\$	2,389.70	\$	3,019.31	\$	(3,150.86)	\$ 2,258.15
PLGIT - Prime	\$	20,948.01	\$	189.03	\$	(3,000.00)	\$ 18,137.04
TOTAL	\$	23,337.71	\$	3,208.34	\$	(6,150.86)	\$ 20,395.19

TOTAL CASH	\$	511,705.44	\$	9,554.51	\$	(19,095.58)	\$ 502,164.37
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¹ Includes \$3,000.00 transfer from PLGIT PRIME to PLGIT within the Highway Aid Fund.

SEVEN VALLEYS BOROUGH

INCOME DETAIL

JULY 2024

GENERAL FUND

Date	Name	Memo	Account	Amount
07/01/2024	PLGIT	Interest Earned - June 2024	341.00	140.23
07/01/2024	PLGIT - PRIME	Interest Earned - June 2024	341.00	1,683.06
07/05/2024	Peoples Bank - ARPA	Interest Earned - June 2024	341.00	155.47
07/05/2024	Peoples Bank - CHECK	Interest Earned - June 2024	341.00	5.85
07/09/2024	Recorder of Deeds	RE Transfer Tax Collected - June 2024	310.10	220.50
07/22/2024	YATB	EIT Collected - June 2024	310.21	1,987.25
07/31/2024	PLGIT	Interest Earned - July 2024	341.00	1,746.51
07/31/2024	PLGIT	Interest Earned - July 2024	341.00	132.30
07/31/2024	SPG Capital LLC	50 Church Street - Lawn Cutting & Brush Removal	361.35	200.00
07/31/2024	Todd A. Zeigler	105 Church Street - Inground Pool Zoning Permit	361.41	75.00
			Total	6,346.17

LIQUID FUELS FUND

Date	Name	Memo	Account	Amount
07/01/2024	PLGIT	Interest Earned - June 2024	341.00	11.76
07/01/2024	PLGIT - PRIME	Interest Earned - June 2024	341.00	92.77
07/31/2024	PLGIT	Interest Earned - July 2024	341.00	7.55
07/31/2024	PLGIT - PRIME	Interest Earned - July 2024	341.00	96.26
			Total	208.34

TOTAL INCOME **6,554.51**

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL

JULY 2024

GENERAL FUND					
Date	Number	Name	Memo	Acct	Paid Amount
07/01/2024	EFT	York Water Company	Hydrant Rental	411.30	-618.12
07/08/2024	EFT	Cloudways LTD	Website Server/Email Charge - Jul 2024	400.30	-31.38
07/14/2024	EFT	YATB	2nd Qtr. 2024 Withholdings	2120.00	-27.15
07/14/2024	EFT	United States Treasury	2nd Qtr 2024 Federal Taxes	100.20	-615.40
07/15/2024	4421	York Water Company	VOID	489.00	0.00
07/15/2024	4422	Shrewsbury Township	Building Pkg Lot Block Install	489.00	-955.38
07/15/2024	4423	H & H General Excavat	Oak Street Paving	438.00	-7,458.00
07/15/2024	EFT	PA Dept Of Revenue	2nd Qtr. 2024 Withholdings	2170.00	-56.18
07/16/2024	EFT	PA Unemployment Cor	2nd Qtr. 2024 UC Contribution	489.00	-1.90
07/21/2024	4419	TODD ZEIGLER	Mileage - PSATS Conference	400.30.	-78.12
07/21/2024	4420	TODD A ZEIGLER	Secretary Salary - July 2024	405.10	-1,220.97
			Zoning Officer Salary (Mar-Jul 2024)	414.10	
07/22/2024	4415	Smooth Cut Mowing LI	50 Church Street - Lawn Cutting & Brush Remov	489.00	-200.00
07/22/2024	4415	Smooth Cut Mowing LI	34 Main Street - Lawn Cutting	489.00	-200.00
07/31/2024	4416	D Michael Craley	July 2024 Services - Solicitor	404.10	-864.00
07/31/2024	EFT	York Water Company	Hydrant Rental	411.30	-618.12
			Total		-12,944.72

LIQUID FUELS FUND					
Date	Num	Name	Memo	Acct	Paid Amount
07/01/2024	484	Hammond's Lawn & La	Street Curb Trimming & Spraying	438.00	-775.00
07/15/2024	485	Spring Grove Borough	Street Sweeping - April 2024	431.00	-220.40
07/15/2024	486	Met-Ed	Street Lights - May 2024	434.36	-455.46
07/31/2024	487	Springfield Township	Roadside Mowing (Maple, Mulberry Streets & Si	438.00	-1,700.00
			Total		-3,150.86

TOTAL EXPENSES -16,095.58