

*Seven Valleys Borough*

**TREASURER'S REPORT**

**JUNE 2024**



Income (Total) -	\$	13,004.61
Expenses (Total) -	\$	7,236.51
<b>Fund Balance (Total) -</b>	<b>\$</b>	<b>511,705.44</b>

SEVEN VALLEYS BOROUGH

**CASH BALANCE REPORT**

**JUNE 2024**

<b><u>GENERAL FUND</u></b>		<b><u>Bal. 05/31/24</u></b>		<b><u>Income</u></b>		<b><u>Expenses</u></b>		<b><u>Bal. 06/30/2024</u></b>
ARPA	\$	55,945.48	\$	150.21	\$	-	\$	56,095.69
Peoples Bank	\$	22,414.38	\$	806.63	\$	(48.84)	\$	23,172.17
PLGIT	\$	25,103.60	\$	10,206.46	\$	(6,268.16)	\$	29,041.90
PLGIT - Prime	\$	378,326.37	\$	1,731.60	\$	-	\$	380,057.97
<b>TOTAL</b>	<b>\$</b>	<b>481,789.83</b>	<b>\$</b>	<b>12,894.90</b>	<b>\$</b>	<b>(6,317.00)</b>	<b>\$</b>	<b>488,367.73</b>
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<b><u>HIGHWAY AID FUND</u></b>		<b><u>Bal. 05/31/24</u></b>		<b><u>Income</u></b>		<b><u>Expenses</u></b>		<b><u>Bal. 06/30/2024</u></b>
PLGIT	\$	3,294.94	\$	14.27	\$	(919.51)	\$	2,389.70
PLGIT - Prime	\$	20,852.57	\$	95.44	\$	-	\$	20,948.01
<b>TOTAL</b>	<b>\$</b>	<b>24,147.51</b>	<b>\$</b>	<b>109.71</b>	<b>\$</b>	<b>(919.51)</b>	<b>\$</b>	<b>23,337.71</b>
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<b>TOTAL CASH</b>	<b>\$</b>	<b>505,937.34</b>	<b>\$</b>	<b>13,004.61</b>	<b>\$</b>	<b>(7,236.51)</b>	<b>\$</b>	<b>511,705.44</b>

SEVEN VALLEYS BOROUGH

**INCOME DETAIL**

**JUNE 2024**

**GENERAL FUND**

Date	Name	Memo	Account	Amount
06/01/2024	PLGIT	Interest Earned	341.00	139.67
06/01/2024	PLGIT	Interest Earned	341.00	1,731.60
06/04/2024	Commonwealth of Pa	State Police Fines	331.13	110.24
06/05/2024	Peoples Bank	Interest Earned	341.00	150.21
06/05/2024	Peoples Bank	Interest Earned	341.00	5.74
06/06/2024	Seven Valleys Borough	Move of Int. from State Aid to Gen Fund	341.00	0.01
06/07/2024	Recorder of Deeds	RE Transfer Tax Collected	310.10	1,774.99
06/10/2024	Connie Patterson	RE Tax Collector - No. 2024-15	301.10	119.71
06/13/2024	PLGIT	Jan 2024 Collection Fee Correction	310.21	2.14
06/17/2024	PLGIT	2023 Operating Fund Excess Income Refund	310.21	1,013.32
06/20/2024	YATB	EIT Collected - May 2024	310.21	7,166.09
06/27/2024	Connie Patterson	Real Estate Tax Collected 2024-16	301.10	418.18
06/28/2024	DCCS	Buidling Pmt Commission (25 Cherry, 79 Church, 109 M	380.30	88.00
06/28/2024	SPG Capital LLC	50 Church St - Reimb Lawn Mowing	361.35	100.00
06/28/2024	TODD A ZEIGLER	52 Main St - Driveway & Garage Replacement	361.41	75.00
			<b>Total</b>	<b>12,894.90</b>

**LIQUID FUELS FUND**

Date	Name	Memo	Account	Amount
06/01/2024	PLGIT	Interest Earned	341.00	14.27
06/01/2024	PLGIT - PRIME	Interest Earned	341.00	95.44
			<b>Total</b>	<b>109.71</b>

**TOTAL INCOME 13,004.61**

SEVEN VALLEYS BOROUGH

**EXPENSE DETAIL**

**JUNE 2024**

**GENERAL FUND**

Date	Number	Name	Memo	Acct	Paid Amount
06/03/2024	4397	Shawn Snyder	Zoning Permit Refund (Feb 2022)	489.00	-100.00
06/03/2024	4398	William Easley, Jr.	Zoning Permit Refund (Apr 2022)	489.00	-75.00
06/03/2024	4400	Smooth Cutting Mowin	Lawn Cutting - 50 Church Street	489.00	-100.00
06/03/2024	4400	Smooth Cutting Mowin	Lawn Cutting - 34 Main Street	489.00	-200.00
06/04/2024	EFT	U S Postal Service	2 Certified Letters (Easely & Snyder)	400.30.	-17.46
06/10/2024	EFT	Cloudways LTD	Website Server/Email Charge - June 2024	400.30	-31.38
06/12/2024	4401	State Workers' Insurar	WC Ins. Policy Installment 1 of 4	486.03	-1,077.00
06/12/2024	4402	James R. Holley & Ass	Church St Curb & Sidewalk - Inv. 176804	408.00	-141.00
06/26/2024	4403	TODD A ZEIGLER	Treasurer / Asst. Sec. Salary	405.10	-758.45
06/26/2024	4404	YCBA	2nd Qtr. 2024 Meeting - Wagner & Zeigler	400.30.	-38.00
06/26/2024	4405	D Michael Craley	June 2024 Services	404.10	-526.50
06/27/2024	4411	Doug Wagner	PSAB Conference Mileage	400.30.	-119.66
06/28/2024	4406	SGRPRC	3rd Qtr 2024 Contribution	451 · C	-874.80
06/28/2024	4407	Kocman Insurance Grc	24-25 WC-SWIF - Agency Fee	486.01	-483.00
06/28/2024	4408	Walter W. Zeigler's So	11 Main St - Pkg. Lot Blocks & Caps (to be reim	409.37	-1,445.00
06/28/2024	4409	Shrewsbury Township	Underpass Cleanup (04/20/24) (ins. reimburserr	489.00	-238.54
06/28/2024	4410	County of York	2023 Tax Duplicate & 1/2 Postage	403.20	-91.21
				<b>Total</b>	<b>-6,317.00</b>

**LIQUID FUELS FUND**

Date	Num	Name	Memo	Acct	Paid Amount
06/03/2024	482	Met-Ed	Street Lights - April 2024	434.36	-455.20
06/12/2024	483	Met-Ed	Street Lights - May 2024	434.36	-464.30
06/06/2024	EFT	Seven Valleys Borougl	Movement of Interest from State Aid to Gen Fun	432.00	-0.01
				<b>Total</b>	<b>-919.51</b>

**TOTAL EXPENSES -7,236.51**