

Seven Valleys Borough

TREASURER'S REPORT
NOVEMBER 2024



Income (Total) -	\$ 12,588.04
Expenses (Total) -	\$ 7,394.69
Fund Balance	\$ 488,557.87
(11/30/2024)	

SEVEN VALLEYS BOROUGH

INCOME DETAIL
NOVEMBER 2024

GENERAL FUND

Date	Name	Memo	Account	Amount
11/05/2024	Peoples Bank	Interest Earned	341.00	5.84
11/05/2024	Recorder of Deeds	RE Transfer Tax Collected	310.11	742.84
11/15/2024	Orrstown Bank	Interest Earned - Acct. Closeout	341.00	299.14
11/20/2024	YATB	EIT Collected - October 2024	310.21	10,520.13
11/22/2024	Orrstown Bank	Credit YTD Interest	341.00	1.16
11/30/2024	Anchor Abstracting Comp	34 Main Street - Reimb. of Lawn Cutting Costs	361.35	855.15
11/30/2024	Selective Insurance	2022 Initial Dividend	361.35	88.78
11/30/2024	Todd A. Zeigler	23 Maple Street - Stiffler (Replacment Porch)	361.41	75.00
			Total	12,588.04

STATE AID FUND

Date	Name	Memo	Account	Amount
			Total	0.00
			TOTAL INCOME	12,588.04

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL
NOVEMBER 2024

GENERAL FUND					
Date	Number	Name	Memo	Acct	Paid Amount
11/01/2024	4439	RODNEY BARSHINGER	Newsletter Delivery	489.00	-90.00
11/12/2024	4446	The Valley Tavern	24 Community Trick-or-Treat (50% Share)	451 · Cc	-150.00
11/12/2024	4447	TODD A ZEIGLER	November Salary	405.10	-883.33
11/30/2024	4448	Kocman Insurance Group	11 Main Street Property Insurance	486.01	-3,596.00
11/30/2024	4449	D Michael Craley	October 2024 Services	404.10	-947.04
11/16/2024	4454	James R. Holley & Associat	South Street Analysis - Inv. 177170	408.00	-910.52
11/16/2024	4455	York County SPCA	2025 Contract	421.10	-363.00
				Total	-6,939.89
LIQUID FUELS FUND					
Date	Num	Name	Memo	Acct	Paid Amount
11/16/2024	494	Met-Ed	Street Lights - October 2024	434.36	-454.80
				Total	-454.80
				TOTAL EXPENSES	-7,394.69

SEVEN VALLEYS BOROUGH

CASH BALANCE REPORT
NOVEMBER 2024

GENERAL FUND		Bal. 10/31/2024		Income		Expenses		Bal. 11/30/2024	
ARPA	¹	\$	56,543.86	\$	-	\$	(56,543.86)	\$	-
Orrstown Bank	²	\$	23,896.50	\$	57,868.93	\$	(65,000.00)	\$	16,765.43
PLGIT	³	\$	1,354.34	\$	16,262.97	\$	(6,725.81)	\$	10,891.50
PLGIT - Prime	^{4 & 5}	\$	388,533.62	\$	65,000.00	\$	(5,000.00)	\$	448,533.62
TOTAL		\$	470,328.32	\$	139,131.90	\$	(133,269.67)	\$	476,190.55
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HIGHWAY AID FUND		Bal. 10/31/2024		Income		Expenses		Bal. 11/30/2024	
PLGIT	⁶	\$	943.67	\$	2,500.00	\$	(454.80)	\$	2,988.87
PLGIT - Prime	⁷	\$	11,878.45	\$	-	\$	(2,500.00)	\$	9,378.45
TOTAL		\$	12,822.12	\$	2,500.00	\$	(2,954.80)	\$	12,367.32
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TOTAL CASH		\$	483,150.44	\$	141,631.90	\$	(136,224.47)	\$	488,557.87

¹ Closed Acct. - Transferred \$56,543.00 balance TO checking account (Orrstown).

² Income includes \$56,543.00 transfer FROM ARPA (account closed).

³ Income includes \$5,000.00 transfer FROM PLGIT PRIME

⁴ Income includes \$65,000.00 transfer FROM checking account (Orrstown Bank)

⁵ Expenses include \$5,000.00 transfer TO PLGIT PLUS.

⁶ Income includes \$5,000.00 transfer FROM PLGIT PRIME.

⁷ Expenses include \$5,000.00 transfer TO PLGIT PLUS.