

Seven Valleys Borough

TREASURER'S REPORT

OCTOBER 2024



Income (Total) - \$ 6,307.22

Expenses (Total) - \$ 30,978.79

Fund Balance

\$ 483,150.44

(10/31/2024)

SEVEN VALLEYS BOROUGH

INCOME DETAIL

OCTOBER 2024

GENERAL FUND

Date	Name	Memo	Account	Amount
10/01/2024	Commonwealth of Pa	2024 PURTA Payment	355.01	106.27
10/03/2024	Recorder of Deeds	RE Transfer Tax Collected	310.10	857.50
10/04/2024	Peoples Bank	Interest Earned	341.00	5.88
10/06/2024	Connie Patterson	RE Taxes Collected - Report 2024-17	301.10	65.22
10/21/2024	YATB	Earned Income Tax Collected	310.21	2,879.02
10/26/2024	Connie Patterson	RE Tax Collector Report No. 2024-18	301.10	266.66
10/31/2024	District Court 19-3-06	Fines Collected - September 2024	331.11	300.00
10/31/2024	PLGIT	Interest Earned - PLGIT	341.00	1,637.39
10/31/2024	PLGIT	Interest Earned - PRIME	341.00	109.06
			Total	6,227.00

STATE AID FUND

Date	Name	Memo	Account	Amount
10/31/2024	PLGIT	Interest Earned - PLGIT - Oct 2024	341.00	6.23
10/31/2024	PLGIT	Interest Earned - PRIME - Oct 2024	341.00	73.99
			Total	80.22

TOTAL INCOME **6,307.22**

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL

OCTOBER 2024

GENERAL FUND

Date	Number	Name	Memo	Acct	Paid Amount
10/01/2024	EFT	York Water Company	Hydrant Rental	411.30	-618.12
10/04/2024	EFT	Postmaster	Annual Box Rental	400.30.	-100.00
10/07/2024	4435	SGRPRC	4th Qtr 2024 Contribution	451.00	-874.80
10/11/2024	EFT	Cloudways LTD	Website Server/Email Charge - Oct. 2024	400.30	-31.38
10/14/2024	4436	James R. Holley & Associates	Church St Curb & Sidewalk - Inv. 177125	408.00	-802.16
10/14/2024	4437	United States Treasury	3rd Qtr. 2024 Withholdings	2110 · 5	-825.26
10/14/2024	EFT	Pa Dept of Labor	3rd Qtr. 2024 UC Tax	489.00	-2.40
10/14/2024	EFT	PA Dept Of Revenue	3rd Qtr. 2024 Withholdings	2170 · 5	-105.39
10/14/2024	EFT	YATB	3rd Qtr. 2024 Withholdings	2120 · E	-34.32
10/23/2024	4438	TODD A ZEIGLER	Oct 2024 Salary	100.2 ·	-729.80
10/30/2024	EFT	York Water Company	Hydrant Rental	411.30	-618.12
10/31/2024	4440	D. Michael Craley	Oct 2024 Services	404.10	-917.55
10/31/2024	4441	Kocman Insurance Group	24-25 Bond/Crime-Empl Dishonesty	486.01	-150.00
10/31/2024	4442	H & H General Excavating	Oak Street Paving	433.00	-18,314.00
10/31/2024	4443	Klugh Animal Control	2025 Retainer Fee	421.10	-200.00
10/31/2024	4444	YCBA	Annual Banquet (Wagner)	400.30.	-32.00
10/31/2024	4445	York County Quick Response	2024 Contribution	489.00	-200.00
				Total	-24,555.30

LIQUID FUELS FUND

Date	Num	Name	Memo	Acct	Paid Amount
10/14/2024	491	Met-Ed	Street Lights - September 2024	434.36	-453.43
10/31/2024	492	H & H Excavating Inc.	Base Repair - Union Church Road	438.00	-5,970.06
				Total	-6,423.49

TOTAL EXPENSES -30,978.79

SEVEN VALLEYS BOROUGH

CASH BALANCE REPORT
OCTOBER 2024

GENERAL FUND		Bal. 09/30/2024		Income		Expenses		Bal. 10/31/2024
ARPA	\$	56,543.86	\$	-	\$	-	\$	56,543.86
Peoples Bank	\$	24,520.09	\$	744.03	\$	(1,367.62)	\$	23,896.50
PLGIT	\$	20,696.44	\$	3,845.58	\$	(23,187.68)	\$	1,354.34
PLGIT - Prime	\$	386,896.23	\$	1,637.39	\$	-	\$	388,533.62
TOTAL	\$	488,656.62	\$	6,227.00	\$	(24,555.30)	\$	470,328.32
<hr/>								
HIGHWAY AID FUND		Bal. 09/30/2024		Income		Expenses		Bal. 10/31/2024
PLGIT ¹	\$	860.93	\$	8,506.23	\$	(6,423.49)	\$	2,943.67
PLGIT - Prime ²	\$	18,304.46	\$	73.99	\$	(8,500.00)	\$	9,878.45
TOTAL	\$	19,165.39	\$	8,580.22	\$	(14,923.49)	\$	12,822.12
<hr/>								
TOTAL CASH	\$	507,822.01	\$	14,807.22	\$	(39,478.79)	\$	483,150.44

¹ Income includes \$8,500 transfer FROM PLGIT PRIME.

² Expense includes \$8,500 transfer TO PLGIT.