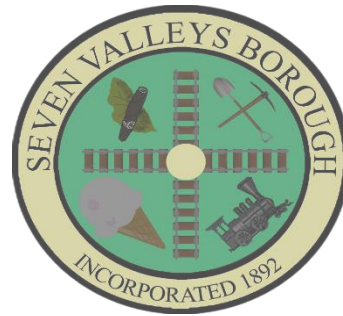


Seven Valleys Borough

TREASURER'S REPORT
SEPTEMBER 2024



Income (Total) - \$ 10,933.26

Expenses (Total) - \$ 7,196.31

Fund Balance \$ 507,821.81

(09/30/2024)

SEVEN VALLEYS BOROUGH

CASH BALANCE REPORT
SEPTEMBER 2024

GENERAL FUND	Bal. 08/31/2024		Income		Expenses		Bal. 08/31/2024	
ARPA	\$	56,392.45	\$	151.41	\$	-	\$	56,543.86
Peoples Bank	\$	21,693.49	\$	2,860.85	\$	(34.25)	\$	24,520.09
PLGIT ^{1 & 2}	\$	21,276.34	\$	7,244.72	\$	(7,824.82)	\$	20,696.24
PLGIT - Prime	\$	383,487.54	\$	3,408.69	\$	-	\$	386,896.23
TOTAL	\$	482,849.82	\$	13,665.67	\$	(7,859.07)	\$	488,656.42

HIGHWAY AID FUND ¹	Bal. 07/31/2024		Income		Expenses		Bal. 08/31/2024	
PLGIT	\$	1,304.72	\$	9.64	\$	(453.43)	\$	860.93
PLGIT - Prime	\$	18,137.04	\$	167.42	\$	-	\$	18,304.46
TOTAL	\$	19,441.76	\$	177.06	\$	(453.43)	\$	19,165.39

TOTAL CASH	\$	502,291.58	\$	13,842.73	\$	(8,312.50)	\$	507,821.81
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¹ **INCOME** includes \$689.82 in Genral Journal Entries (09/30/24) and \$579.90 for voided Check #4248.

² **EXPENSES** include \$2,329.77 in General Journal Entries (09/30/24) and \$579.90 for voided Check #4248.

SEVEN VALLEYS BOROUGH

INCOME DETAIL
SEPTEMBER 2024

GENERAL FUND

Date	Name	Memo	Account	Amount
09/01/2024	PLGIT	Interest Earned - PLGIT - Aug 2024	341.00	112.13
09/01/2024	PLGIT	Interest Earned - PRIME - Aug. 2024	341.00	1,748.14
09/05/2024	Peoples Bank	Interest Earned - ARPA	341.00	151.41
09/05/2024	Peoples Bank	Interest Earned	341.00	5.55
09/18/2024	Commonwealth of Pa	2024 Foriegn Fire Relief	355.13	2,855.30
09/30/2024	PLGIT	Interest Earned	341.00	131.91
09/30/2024	PLGIT	Interest Earned	341.00	1,660.55
09/30/2024	Recorder of Deeds	RE Transfer Tax Collected	310.10	1,372.00
09/30/2024	YATB	EIT Collected	310.21	2,719.21
			Total	10,756.20

STATE AID FUND

Date	Name	Memo	Account	Amount
09/01/2024	PLGIT	Interest Earned - PLGIT - Aug 2024	341.00	4.61
09/01/2024	PLGIT	Interest Earned - PRIME - Aug 2024	341.00	88.86
09/30/2024	PLGIT	Interest Earned - PLGIT - Sep 2024	341.00	5.03
09/30/2024	PLGIT	Interest Earned - PRIME - Sep 2024	341.00	78.56
			Total	177.06

TOTAL INCOME **10,933.26**

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL
SEPTEMBER 2024

GENERAL FUND

Date	Number	Name	Memo	Acct	Paid Amount
09/01/2024	4414	D Michael Craley	August 2024 Services	404.10	-634.50
09/12/2024	EFT	Cloudways LTD	Website Server/Email Charge - Jan. 2024	400.30	-31.38
09/17/2024	4427	Smooth Cut Mowing LI	Lawn Cutting - 34 Main Street	489.00	-200.00
09/17/2024	4430	James R. Holley & Asso	Church St Curb & Sidewalk - Inv. 177044	408.00	-141.00
09/17/2024	4431	State Workers' Insuran	WC Ins. Policy Installment 2 of 4	486.03	-1,077.00
09/17/2024	4432	State Workers' Insuran	WC Ins. - 2023 Audit Balance	486.03	-103.00
09/19/2024	EFT	U S Postal Service	Postage	400.30	-2.87
09/25/2024	4433	TODD A ZEIGLER	September Sec/Treas Salary	405.10	-883.33
09/30/2024	4428	Seven Valleys Fire Relie	2024 Foriegn Fire Relief	411.55	-2,855.30
09/30/2024	4429	YCBA	09/26/24 Mtg. (Wagner)	400.30	-18.00
09/30/2024	4434	D. Michael Craley	Legal Services - September 2024	404.10	-796.50
				Total	-6,742.88

LIQUID FUELS FUND

Date	Num	Name	Memo	Acct	Paid Amount
09/17/2024	EFT	Met-Ed	Street Lights - May 2024	434.36	-453.43
				Total	-453.43
				TOTAL EXPENSES	-7,196.31