

Seven Valleys Borough

TREASURER'S REPORT

AUGUST 2024



Income (Total) - \$ 10,533.18

Expenses (Total) - \$ 11,074.21

Fund Balance \$ 501,623.34

(08/31/2024)

SEVEN VALLEYS BOROUGH

CASH BALANCE REPORT
AUGUST 2024

GENERAL FUND	Bal. 07/31/2024	Income	Expenses	Bal. 08/31/2024
ARPA	\$ 56,251.16	\$ 141.29	\$ -	\$ 56,392.45
Peoples Bank	\$ 22,185.40	\$ 240.27	\$ (114.06)	\$ 22,311.61
PLGIT	\$ 19,845.08	\$ 10,151.62	\$ (10,006.72)	\$ 19,989.98
PLGIT - Prime	\$ 383,487.54	\$ -	\$ -	\$ 383,487.54
TOTAL	\$ 481,769.18	\$ 10,533.18	\$ (10,120.78)	\$ 482,181.58

HIGHWAY AID FUND ¹	Bal. 07/31/2024	Income	Expenses	Bal. 08/31/2024
PLGIT	\$ 2,258.15	\$ -	\$ (953.43)	\$ 1,304.72
PLGIT - Prime	\$ 18,137.04	\$ -	\$ -	\$ 18,137.04
TOTAL	\$ 20,395.19	\$ -	\$ (953.43)	\$ 19,441.76

TOTAL CASH	\$ 502,164.37	\$ 10,533.18	\$ (11,074.21)	\$ 501,623.34
-------------------	----------------------	---------------------	-----------------------	----------------------

SEVEN VALLEYS BOROUGH

INCOME DETAIL

AUGUST 2024

GENERAL FUND

Date	Name	Memo	Account	Amount
08/01/2024	Peoples Bank	Interest Earned	341.00	141.29
08/05/2024	Peoples Bank	Interest Earned	341.00	5.27
08/20/2024	YATB	EIT Collected - July 2024	310.21	10,151.62
08/28/2024	Todd A. Zeigler	38 Main St (Mason) Garage	361.41	75.00
08/28/2024	DCCS	Bldg. Pmt. Admin Fee (105 Church Street)	361.41	60.00
08/28/2024	JTR Property Group, LLC	Fine Overgrown Vegetation	331.11	100.00
			Total	10,533.18
			TOTAL INCOME	<u>10,533.18</u>

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL

AUGUST 2024

GENERAL FUND

Date	Number	Name	Memo	Acct	Paid Amount
08/07/2024	4417	District Court 19-3-06	Civil Complaint - 24 Cherry Street (Snow Reimb)	489.00 ·	-67.80
08/08/2024	EFT	Cloudways LTD	Website Server/Email Charge - Jul. 2024	400.30 ·	-31.38
08/26/2024	EFT	U S Postal Service	2 Certified Letters (Easely & Snyder)	400.30.	-82.68
08/30/2024	EFT	York Water Company	Hydrant Rental	411.30 ·	-618.12
08/19/2024	4412	James R. Holley & Asso	Church St Curb & Sidewalk - Inv. 176963	408.00 ·	-141.00
08/19/2024	4413	TODD A ZEIGLER	Secretary Salary - August 2024	405.10 ·	-779.80
08/30/2024	4424	Seven Valleys Commur	2022 Annual Contribution	411.50 ·	-2,800.00
08/30/2024	4425	Seven Valleys Commur	2023 Annual Contribution	411.50 ·	-2,800.00
08/30/2024	4426	Seven Valleys Commur	2024 Annual Contribution	411.50 ·	-2,800.00
				Total	-10,120.78

LIQUID FUELS FUND

Date	Num	Name	Memo	Acct	Paid Amount
08/01/2024	488	Springfield Township	2024-2025 Winter Maintenance (South & Union	432.00 ·	-500.00
08/01/2024	489	Met-Ed	Street Lights - May 2024	434.36 ·	-453.43
				Total	-953.43

TOTAL EXPENSES -11,074.21