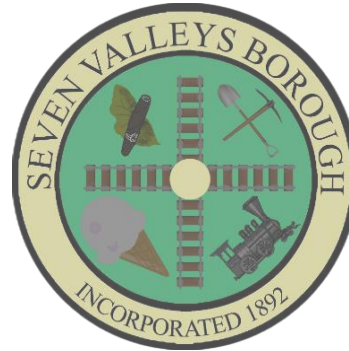


Seven Valleys Borough

TREASURER'S REPORT

DECEMBER 2024

FINAL



Income (Total) - \$ 15,453.77

Expenses (Total) - \$ 16,439.47

Fund Balance

\$ 489,204.75

(12/31/2024)

SEVEN VALLEYS BOROUGH

INCOME DETAIL
DECEMBER 2024

GENERAL FUND

Date	Name	Memo	Account	Amount
12/31/2024	Connie Patterson	Tax Remittance No. 2024-20	301.10	400.52
12/31/2024	Connie Patterson	Tax Remittance No. 2024-21	301.10	522.16
12/31/2024	DCCS	DCCS - Oct/Nov Bldg. Pmt. Commission	361.41	32.25
12/31/2024	Codorus Township	Codorus Township - Share of WC for 7V Fire Company	361.35	2,796.40
12/31/2024	PLGIT	Interest Earned	341.00	1,771.72
12/31/2024	PLGIT	Interest Earned	341.00	51.01
12/20/2024	YATB	EIT Collected	310.21	4,917.85
12/20/2024	Connie Patterson	Tax Collector Remittance No. 2024-19	301.10	203.15
12/06/2024	Recorder of Deeds	RE Transfer Tax Collected	310.10	4,610.90
12/05/2024	Peoples Bank	Interest Earned	341.00	6.62
12/02/2024	Commonwealth of Pa	State Police Fines	331.13	92.54
			Total	15,405.12

STATE AID FUND

Date	Name	Memo	Account	Amount
12/31/2024	PLGIT	Interest Earned	341.00	10.84
12/31/2024	PLGIT	Interest Earned	341.00	37.81
			Total	48.65

TOTAL INCOME **15,453.77**

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL
DECEMBER 2024

GENERAL FUND					
Date	Number	Name	Memo	Acct	Paid Amount
12/02/2024	EFT	York Water Company	Hydrant Rental	411.30	-618.12
12/31/2024	EFT	YATB	4th Qtr. 2024 Withholdings	2120.00	-101.80
12/31/2024	EFT	PA Dept Of Revenue	4th Qtr. 2024 Withholdings	2170.00	-312.57
12/31/2024	EFT	ULINE	L-Desk & Task Chair	400.26	-1,537.31
12/31/2024	EFT	Staples . Inc.	Printer, chair, copy paper	400.26	-615.64
12/31/2024	EFT	Cloudways LTD	Website Server/Email Charge - Oct. 2024	400.30	-31.38
12/31/2024	EFT	Amazon	Black Toner Cartridge	409.21	-302.01
12/31/2024	EFT	York Water Company	Hydrant Rental	411.30	-618.12
12/31/2024	EFT	Staples . Inc.	Folders & Holed paper	400.26	-1,347.25
12/31/2024	EFT	PA U/C Fund	3rd Qtr. 2023	2200.00	-2.55
12/02/2024	4450	CONNIE J PATTERSON	Tax Collctor Commission - 2024	403.11	-1,108.04
12/02/2024	4450	Shrewsbury Township	St. Sign Post, Labor & Equip.	433.00	-208.34
12/02/2024	4450	Shrewsbury Township	Newsletter & Council Copies	400.20	-42.78
12/02/2024	4451	DEBORAH J FERREE	Council Compensation - 2024	400.10	-529.68
12/31/2024	4451	Gannett Media Corp.	Legal Ad - 2025 Meeting Dates	404.10	-129.20
12/02/2024	4452	DOUGLAS J WAGNER	Mayor Compensation - 2024	401.10	-741.55
12/31/2024	4452	H. A. Thompson Co.	Treasurer's Bond - Zeigler	486.01	-246.00
12/02/2024	4453	GARY L LANDIS	Council Compensation - 2024	400.10	-529.68
12/31/2024	4453	YMCA of The Roses	1st Qtr. 2024 Contribution	454.60	-918.54
12/02/2024	4454	GREGORY W BONAS	Council Compensation - 2024	400.10	-529.68
12/02/2024	4455	GREGORY W KINARD	Council Compensation - 2024	400.10	-529.68
12/02/2024	4456	MARK MCWILLIAMS	Council Compensation - 2024	400.10	-529.68
12/05/2024	4456	TODD A ZEIGLER	Secretary Salary	405.10	-779.80
12/02/2024	4457	WILLIAM H STILES II	Council Compensation - 2024	400.10	-529.68
12/02/2024	4458	ZACHARY W STILES	Council President Compensation - 2024	400.10	-741.55
12/31/2024	4467	TODD A ZEIGLER	Zoning Officer Salary	414.10	-700.04
12/31/2024	4468	United States Treasury	4th Qtr. 2024 Withholdings	2100.00	-1,807.80
12/31/2024	4469	D. Michael Craley	Dec 2024 Services	404.10	-351.00
				Total	-16,439.47

LIQUID FUELS FUND					
Date	Num	Name	Memo	Acct	Paid Amount
				Total	0.00
				TOTAL EXPENSES	-16,439.47