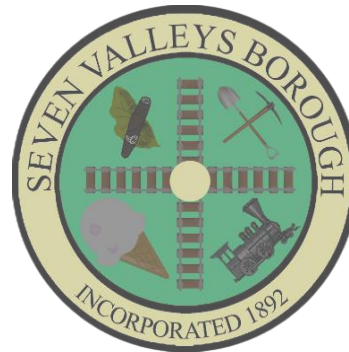


Seven Valleys Borough

TREASURER'S REPORT

JANUARY 2025



Income (Total) - \$ 6,413.03

Expenses (Total) - \$ 6,735.63

Fund Balance \$ 488,882.15

(01/31/2025)

SEVEN VALLEYS BOROUGH

INCOME DETAIL

JANUARY 2025

GENERAL FUND

Date	Name	Memo	Account	Amount
01/03/2025	Orrstown Bank	Interest Earned	341.00	4.79
01/16/2025	Springfield Township	2024 WC Proportionate Share	361.35	2,484.50
01/21/2025	PLGIT	EIT Collected	310.21	2,629.75
01/30/2025	Wellspan Health	Building Rent	341.20	1,000.00
01/30/2025	Krislee Properties LLC	43-47 Cherry St - Sidewalk/Snow Removal	331.11	50.00
01/30/2025	Todd A. Zeigler	34 Church St - Solar Panels	361.41	75.00
01/31/2025	Amazon	Return Ext. Display Cabinet	409.21	168.99
			Total	6,413.03

STATE AID FUND

Date	Name	Memo	Account	Amount
			Total	0.00
			TOTAL INCOME	6,413.03

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL

JANUARY 2025

GENERAL FUND

Date	Number	Name	Memo	Acct	Paid Amount
01/02/2025	4466	State Workers' Insurance F	WC Ins. - 2023 Audit Balance	486.03	-201.00
01/11/2025	4470	DCCS	Inv. No. 2128 (34 Main St)	413.10	-100.00
01/11/2025	4471	South Penn Code Consulta	132 Main Street	489.00	-40.00
01/11/2025	4471	South Penn Code Consulta	11 Main Street	489.00	-20.00
01/11/2025	4471	South Penn Code Consulta	Admin - Calls with Zeigler	480 · M	-60.00
01/20/2025	4472	TODD A ZEIGLER	Jan. Salary	405.10	-729.80
01/22/2025	4474	VOID	VOID Check	480 · M	0.00
01/22/2025	4475	Tracy Smith	Electrical Work in Council Room	480.00	-650.00
01/23/2025	4473	District Court 19-3-06	Civil Complaint - 24 Cherry Street (Snow Reir	489.00	-197.85
01/23/2025	EFT	Staples . Inc.	Folders & Holed paper	400.20	-68.98
01/23/2025	EFT	Home Depot	Camera Mounting Bracket / Hardware	409.21	-24.37
01/23/2025	EFT	QuickBooks	Annual Subscription	400.30	-986.42
01/27/2025	4476	Gannett Pennsylvania Loca	Acct. No. 1396239 - 2025 Meeting Dates	400.34	-129.20
01/27/2025	4477	PSAB	2025 Borough & Council Assoc. Membership	400.30.	-172.00
01/27/2025	4478	York County Boroughs Assc	2025 Annual Dues	400.30.	-10.00
01/31/2025	EFT	York Water Company	Hydrant Rental	411.30	-618.00
01/31/2025	EFT	Amazon	Black Toner Cartridge	409.21	-125.98
				Total	-4,133.60

LIQUID FUELS FUND

Date	Num	Name	Memo	Acct	Paid Amount
01/30/2025	493	Hersh Concepts	#8292 (1/19-20/25)	432.00	-655.00
01/11/2025	495	Met-Ed	Street Lights - Jan. 2025	434.36	-357.03
01/11/2025	496	Hersh Concepts	#8237 (01/08/25)	432.00	-1,061.25
01/11/2025	496	Hersh Concepts	#8268 (01/12/25)	432.00	-528.75
				Total	-2,602.03

TOTAL EXPENSES **-6,735.63**