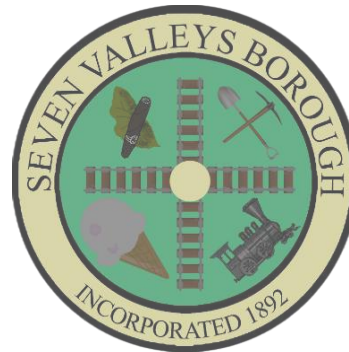


Seven Valleys Borough

TREASURER'S REPORT
FEBRUARY 2025



Income (Total) -	\$ 19,774.46
Expenses (Total) -	\$ 8,018.87
Fund Balance	<hr/> \$ 500,637.74
(02/28/2025)	

SEVEN VALLEYS BOROUGH

CASH BALANCE REPORT
FEBRUARY 2025

<u>GENERAL FUND</u>	<u>Bal. 01/31/2025</u>		<u>Income</u>		<u>Expenses</u>		<u>Bal. 02/28/2025</u>
	\$	479,009.18	\$	19,730.43	\$	(5,650.26)	\$ 493,089.35
TOTAL	\$	479,009.18	\$	19,730.43	\$	(5,650.26)	\$ 493,089.35
<u>HIGHWAY AID FUND</u>	<u>Bal. 01/31/2025</u>		<u>Income</u>		<u>Expenses</u>		<u>Bal. 02/28/2025</u>
	\$	9,872.97	\$	44.03	\$	(2,368.61)	\$ 7,548.39
TOTAL	\$	9,872.97	\$	44.03	\$	(2,368.61)	\$ 7,548.39
TOTAL CASH	\$	488,882.15	\$	19,774.46	\$	(8,018.87)	\$ 500,637.74

SEVEN VALLEYS BOROUGH

INCOME DETAIL

FEBRUARY 2025

GENERAL FUND

Date	Name	Memo	Account	Amount
02/01/2025	Orrstown Bank	Interest Earned - Jan 2025	341.00	4.93
02/01/2025	PLGIT	Interest Earned - Jan 2025	341.00	1,736.62
02/01/2025	PLGIT	Interest Earned - Jan 2025	341.00	45.45
02/03/2025	Recorder of Deeds	January 2025	310.10	245.00
02/12/2025	Recorder of Deeds	January 2025	310.10	80.89
02/20/2025	YATB	January 2025	310.21	9,209.29
02/21/2025	Comcast	2024 Cable Franchise Fees	321.80	5,821.13
02/21/2025	DCCS	Building Permit Admin Fee	361.41	55.00
02/21/2025	Jonathan Little	100 Church Street - Snow Removal Fine	331.11	50.00
02/21/2025	Melissa Drilling	34 Church Street - Snow Removal Fine	331.11	50.00
02/21/2025	TODD A ZEIGLER	105 Church Street - Reimb. District Court Filing Fees	361.35	154.25
02/28/2025	Connie Patterson	RE Tax Collected - No. 2025-01	301.10	1,202.87
02/28/2025	TODD A ZEIGLER	105 Church Street (Mini-Split Unit)	361.41	75.00
02/28/2025	Wellspan Health	Rent - March 2025	341.20	1,000.00
			Total	19,730.43

STATE AID FUND

Date	Name	Memo	Account	Amount
2/1/2025	PLGIT - CLASS	Interest Earned - Jan 2025	341.00	7.63
2/1/2025	PLGIT - PRIME	Interest Earned - Jan 2025	341.00	36.4
			Total	44.03

TOTAL INCOME 19,774.46

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL

FEBRUARY 2025

GENERAL FUND					
Date	Number	Name	Memo	Acct	Paid Amount
02/01/2025	4479	D. Michael Craley	Jan 2025 Services	404.10	-319.00
02/05/2025	EFT	Orrstown Bank	Svc. Chg. Exceed Trans at \$10.00 Each	489.00	-20.00
02/10/2025	EFT	Cloudways LTD	Website Server/Email Charge - Feb. 2024	400.30	-31.38
02/12/2025	4480	James R. Holley & Associat	CDBG Curb & Sidewalk - Inv. No. 177428	408.00	-2,058.00
02/12/2025	4481	PSAB	2025 Boro News & Directory Listing	400.30.	-130.00
02/12/2025	4482	Gannett Pennsylvania Loca	Acct. No. 1396239 - CDBG Curb/Walk Legal A	400.34	-1,069.84
02/13/2025	4483	Tammy J. Rinehart, RPR	02/04/25 - Zoning Hearing (71 Main St)	414.31	-125.00
02/18/2025	EFT	PSAB	2025 Conf. Registration - Doug Wagner	400.30.	-250.00
02/24/2025	EFT	Walmart	Mop/Bucket/Floor Cleaner	409.37	-33.75
02/26/2025	EFT	Staples . Inc.	Copier/Printer/Scanner	400.26	-423.99
02/27/2025	EFT	York City Parking	Garage Parking - County/PennDOT Bridge M	489.00	-10.00
02/28/2025	4484	D. Michael Craley	Feb 2025 Services	404.10	-449.50
02/28/2025	4485	TODD A ZEIGLER	Secretary Salary - Feb 2025	405.10	-729.80
02/28/2025	4486	VOID	Void	489.00	0.00
				Total	-5,650.26
LIQUID FUELS FUND					
Date	Num	Name	Memo	Acct	Paid Amount
02/12/2025	497	Met-Ed	Street Lights - Feb. 2025	434.36	-488.61
02/14/2025	498	Hersh Concepts	Invoice Nos. #8325, 8346 & #8362	432.00	-1,410.00
02/21/2025	499	Hersh Concepts	Invoice No. 8386	432.00	-470.00
				Total	-2,368.61
				TOTAL EXPENSES	-8,018.87