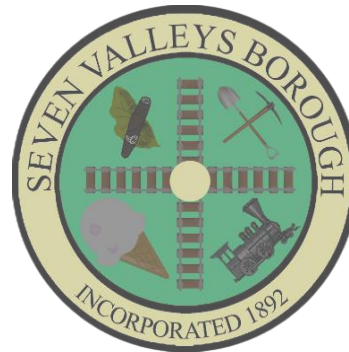


Seven Valleys Borough

TREASURER'S REPORT

MARCH 2025



Income (Total) - \$ 14,443.61

Expenses (Total) - \$ 3,127.62

Fund Balance

\$ 503,488.19

(03/31/2025)

SEVEN VALLEYS BOROUGH

CASH BALANCE REPORT
MARCH 2025

<u>GENERAL FUND</u>	<u>Bal. 02/28/2025</u>		<u>Income</u>		<u>Expenses</u>		<u>Bal. 03/31/2025</u>
PRIME (PLGIT)	\$	453,571.65	\$	3,281.38	\$	-	\$ 456,853.03
PLGIT (Checking)	\$	14,257.41	\$	6,030.43	\$	(1,936.00)	\$ 18,351.84
ORRSTOWN BANK	\$	24,343.14	\$	5,131.80	\$	(1,191.62)	\$ 28,283.32
TOTAL	\$	492,172.20	\$	14,443.61	\$	(3,127.62)	\$ 503,488.19

<u>HIGHWAY AID FUND</u>	<u>Bal. 02/28/2025</u>		<u>Income</u>		<u>Expenses</u>		<u>Bal. 03/31/2025</u>
PRIME (PLGIT)	\$	6,707.09	\$	53.03	\$	-	\$ 6,760.12
PLGIT (Checking)	\$	841.30	\$	7.85	\$	(458.94)	\$ 390.21
TOTAL	\$	7,548.39	\$	60.88	\$	(458.94)	\$ 7,150.33

TOTAL CASH	\$	499,720.59	\$	14,504.49	\$	(3,586.56)	\$ 510,638.52
-------------------	-----------	-------------------	-----------	------------------	-----------	-------------------	----------------------

SEVEN VALLEYS BOROUGH

INCOME DETAIL

MARCH 2025

GENERAL FUND

Date	Name	Memo	Account	Amount
03/01/2025	PLGIT	Interest Earned	341.00 ·	1,716.59
03/01/2025	PLGIT	Interest Earned	341.00 ·	1,564.79
03/01/2025	PLGIT	Interest Earned	341.00 ·	38.02
03/03/2025	Orrstown Bank	Interest Earned	341.00 ·	4.98
03/10/2025	PA Liquor Control Board	Liq. & Malt Beverage Fees	355.08 ·	150.00
03/17/2025	Connie Patterson	RE Tax Collected - No. 2025-02	301.10 ·	566.63
03/17/2025	Connie Patterson	RE Tax Collected - No. 2025-03	301.10 ·	1,196.67
03/20/2025	YATB	EIT Collected - Feb 2025	310.21 ·	5,933.94
03/28/2025	Todd A. Zeigler	9 Church St - New Siding & Roof (2 Buildings)	361.41 ·	75.00
03/31/2025	Connie Patterson	RE Tax Collected - Report 2025-04	301.10 ·	1,421.93
03/31/2025	PLGIT	Interest Earned	341.00 ·	1,716.59
03/31/2025	PLGIT	Interest Earned	341.00 ·	58.47
			Total	14,443.61

STATE AID FUND

Date	Name	Memo	Account	Amount
03/01/2025	PLGIT - Prime	Interest Earned - Feb. 2025	341.00 ·	27.63
03/01/2025	PLGIT	Interest Earned - Feb. 2025	341.00 ·	4.86
03/31/2025	PLGIT - Prime	Interest Earned - Mar. 2025	341.00 ·	25.4
03/31/2025	PLGIT	Interest Earned - Mar. 2025	341.00 ·	2.99
			Total	60.88

TOTAL INCOME **14,504.49**

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL

MARCH 2025

GENERAL FUND					
Date	Number	Name	Memo	Acct	Paid Amount
03/05/2025	EFT	Orrstown Bank	SC Excess Tran 1 at \$10	489.00	-10.00
03/05/2025	EFT	Web Hosting Pad	Domain Name Renewal	400.30	-16.99
03/06/2025	EFT	Cloudways LTD	Website Server/Email Charge - Oct. 2024	400.30	-31.38
03/17/2025	4487	TODD A ZEIGLER	March Salary	405.10	-729.80
03/17/2025	4488	VOID	Printer Error	489.00	0.00
03/17/2025	4489	VOID	Printer Error	489.00	0.00
03/26/2025	4490	YCBA	1st Qtr, Dinner Meeting (Wagner, Landis, Z. !	400.30.	-60.00
03/30/2025	4493	D. Michael Craley	Mar 2025 Services	404.10	-420.50
03/31/2025	4491	James R. Holley & Associat	CDBG Curb & Sidewalk - Inv. No. 177428	408.00	-560.00
03/31/2025	4494	CGA Law Firm	ZHB - 71 Main Street	414.31	-66.00
03/31/2025	4495	Assoc of Mayors of the Bor	2025 Dues	401.20	-50.00
03/31/2025	EFT	Pa Dept of Labor	1st Qtr. 2025 UC Tax	489.00	-1.85
03/31/2025	EFT	PA Dept Of Revenue	1st Qtr. 2025 Payroll Tax Withheld	2170 · 5	-81.36
03/31/2025	EFT	YATB	1st Qtr. 2025 EIT Withholdings	2120 · 8	-26.49
03/31/2025	EFT	U S Postal Service	500 Personalized Stamped Envelopes	400.30.	-455.25
03/31/2025	EFT	York Water Company	Hydrant Rental	411.30	-618.00
				Total	-3,127.62
LIQUID FUELS FUND					
Date	Num	Name	Memo	Acct	Paid Amount
03/12/2025	497	Met-Ed	Street Lights - Mar. 2025	434.36	-458.94
				Total	-458.94
				TOTAL EXPENSES	-3,586.56