

*Seven Valleys Borough*

**TREASURER'S REPORT**

**APRIL 2025**



Income (Total) - \$ 42,338.47

Expenses (Total) - \$ 15,706.39

**Fund Balance** \$ 537,270.60

(04/30/2025)

SEVEN VALLEYS BOROUGH

**TREASURER'S REPORT SUMMARY**

**APRIL 2025**

<b>GENERAL FUND</b>	<b>Bal. 03/31/2025</b>		<b>Income</b>		<b>Expenses</b>		<b>Transfer</b>		<b>Bal. 04/30/2025</b>	
PLGIT (Prime)	\$	456,853.03	\$	1,656.63	\$	-	\$	35,000.00	\$	493,509.66
PLGIT (Checking)	\$	33,351.84	\$	4,458.60	\$	(14,683.48)	\$	(5,000.00)	\$	18,126.96
ORRSTOWN BANK	\$	13,283.32	\$	20,533.22	\$	(1,022.91)	\$	(30,000.00)	\$	2,793.63
<b>TOTAL</b>	<b>\$</b>	<b>503,488.19</b>	<b>\$</b>	<b>26,648.45</b>	<b>\$</b>	<b>(15,706.39)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>514,430.25</b>

<b>HIGHWAY AID FUND</b>	<b>Bal. 03/31/2025</b>		<b>Income</b>		<b>Expenses</b>		<b>Transfer</b>		<b>Bal. 04/30/2025</b>	
PLGIT (Prime)	\$	6,760.12	\$	16.36	\$	-	\$	(2,500.00)	\$	4,276.48
PLGIT (Checking)	\$	390.21	\$	15,673.66	\$	-	\$	2,500.00	\$	18,563.87
<b>TOTAL</b>	<b>\$</b>	<b>7,150.33</b>	<b>\$</b>	<b>15,690.02</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>22,840.35</b>

<b>TOTALS</b>	<b>\$</b>	<b>510,638.52</b>	<b>\$</b>	<b>42,338.47</b>	<b>\$</b>	<b>(15,706.39)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>537,270.60</b>
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SEVEN VALLEYS BOROUGH

**INCOME DETAIL**

**APRIL 2025**

**GENERAL FUND**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Amount</b>
04/02/2025	Connie Patterson	RE Tax Collector Report No. 2025-05	301.10	549.93
04/02/2025	York County Tax Claim	RE Tax Collected	301.41	79.98
04/03/2025	Wellspan Health	Deposit	341.20	1,000.00
04/04/2025	Orrstown Bank	Interest Earned	341.00	5.87
04/07/2025	Connie Patterson	Tax Report No. 2025-06	301.10	3,748.25
04/08/2025	Connie Patterson	Tax Report No. 2025-07	301.10	395.10
04/15/2025	CONNIE J PATTERSON	Tax Deposit 2025-08	301.10	1,787.28
04/16/2025	Connie Patterson	Tax Deposit 2025-09	301.10	938.93
04/21/2025	Connie Patterson	Tax Deposit 2025-10	301.10	1,522.99
04/21/2025	YATB	EIT Collected - March 2025	310.21	4,315.56
04/22/2025	Connie Patterson	Tax Deposit 2025-11	301.10	8,823.21
04/22/2025	Connie Patterson	Tax Collector Report #12	301.10	1,312.35
04/23/2025	Todd A. Zeigler	34 Main Street - Zoning Permit 2025-05	361.41	75.00
04/23/2025	TODD A ZEIGLER	34 Main Street - Use Certificate (Zoning) 2025-06	361.41	25.00
04/30/2025	Connie Patterson	Tax Collector Report #13	301.10	349.41
04/30/2025	PLGIT	Interest Earned - Prime	341.00	1,656.63
04/30/2025	PLGIT	Interest Earned - Checking	341.00	63.06
			<b>Total</b>	<b>26,648.55</b>

**STATE AID FUND**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Amount</b>
04/10/2025	Commonwealth of PA	2025 Liquid Fuels Payment	355.05	15,626.71
04/30/2025	PLGIT	Interest Earned	341.00	46.95
04/30/2025	PLGIT	Interest Earned	341.00	16.36
			<b>Total</b>	<b>15,690.02</b>

**TOTAL INCOME** **42,338.57**

SEVEN VALLEYS BOROUGH

**EXPENSE DETAIL**

**APRIL 2025**

**GENERAL FUND**

Date	Number	Name	Memo	Acct	Paid Amount
04/01/2025	4506	United States Treasury	1st Qtr. 2025 Tax Deposit	100.2	-555.48
04/10/2025	4505	State Workers' Insurance F	WC Ins. Installment	486.03	-639.00
04/12/2025	4508	CGA Law Firm	ZHB - 71 Main Street	414.31	-900.00
04/12/2025	4509	Shrewsbury Township	Copies for 04/07/25 Mtg.	400.30	-5.20
04/12/2025	4510	James R. Holley & Associat	CDBG Curb & Sidewalk - Inv. No. 177550	408.00	-2,681.50
04/14/2025	EFT	Cloudways LTD	Website Server/Email Charge - April 2025	400.30	-31.38
04/23/2025	EFT	Met-Ed	Street Lights (2 months)	489.00	-991.53
04/30/2025	4507	TODD A ZEIGLER	Secretary/Treasurer Salary	100.2	-679.80
04/30/2025	4511	Kocman Insurance Group	25-26 Insurance Package Renewal	486.01	-8,889.00
04/30/2025	4512	D. Michael Craley	Apr 2025 Services	404.10	-333.50
				<b>Total</b>	<b>-15,706.39</b>

**LIQUID FUELS FUND**

Date	Num	Name	Memo	Acct	Paid Amount
04/10/2025	502	VOID	Void - Printer Error	489.00	0.00
04/10/2025	503	VOID	Void - Printer Error	489.00	0.00
				<b>Total</b>	<b>0.00</b>

**TOTAL EXPENSES** **-15,706.39**