

Seven Valleys Borough

TREASURER'S REPORT

JUNE 2025



Income (Total) - \$ 17,039.28

Expenses (Total) - \$ 8,284.25

Fund Balance (6/30/2025) \$ 544,064.94

SEVEN VALLEYS BOROUGH

TREASURER'S REPORT SUMMARY

JUNE 2025

<u>GENERAL FUND</u>	<u>Bal. 05/31/2025</u>		<u>Income</u>		<u>Expenses</u>		<u>Transfer</u>		<u>Bal. 06/30/2025</u>
PLGIT (Prime)	\$	453,498.38	\$	3,603.65	\$	-	\$	-	\$ 457,102.03
PLGIT (Checking)	\$	19,492.14	\$	9,655.79	\$	(7,746.78)	\$	-	\$ 21,401.15
ORRSTOWN BANK	\$	182.76	\$	3,617.33	\$	(537.47)	\$	-	\$ 3,262.62
TOTAL	\$	473,173.28	\$	16,876.77	\$	(8,284.25)	\$	-	\$ 481,765.80

<u>BUILDING FUND</u>	<u>Bal. 05/31/2025</u>		<u>Income</u>		<u>Expenses</u>		<u>Transfer</u>		<u>Bal. 06/30/2025</u>
PLGIT (Checking)	\$	38,011.28	\$	4.60	\$	-	\$	-	\$ 38,015.88
TOTAL	\$	38,011.28	\$	4.60	\$	-	\$	-	\$ 38,015.88

<u>HIGHWAY AID FUND</u>	<u>Bal. 05/31/2025</u>		<u>Income</u>		<u>Expenses</u>		<u>Transfer</u>		<u>Bal. 06/30/2025</u>
PLGIT (Prime)	\$	4,276.48	\$	31.31	\$	-	\$	15,000.00	\$ 19,307.79
PLGIT	\$	17,848.87	\$	126.36	\$	-	\$	(15,000.00)	\$ 2,975.23
TOTAL	\$	22,125.35	\$	157.67	\$	-	\$	-	\$ 22,283.02

<u>RECREATION FUND</u>	<u>Bal. 05/31/2025</u>		<u>Income</u>		<u>Expenses</u>		<u>Transfer</u>		<u>Bal. 06/30/2025</u>
PLGIT (Checking)	\$	2,000.00	\$	0.24	\$	-	\$	-	\$ 2,000.24
TOTAL	\$	2,000.00	\$	0.24	\$	-	\$	-	\$ 2,000.24

TOTALS	\$	535,309.91	\$	17,039.28	\$	(8,284.25)	\$	-	\$ 544,064.94
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SEVEN VALLEYS BOROUGH

INCOME DETAIL

JUNE 2025

GENERAL FUND

Date	Name	Memo	Account	Amount
06/01/2025	PLGIT	Interest Earned - May 2025	341.00	59.78
06/01/2025	PLGIT	Interest Earned - May 2025	341.00	1,830.48
06/02/2025	Commonwealth of Pa	State Police Fines Collected	331.13	89.37
06/05/2025	Orrstown Bank	Interest Earned - May 2025	341.00	3.94
06/11/2025	Connie Patterson	Real Estate Taxes Collected	301.10	427.12
06/11/2025	County of York	Deliq. Real Estate Collected	301.40	151.09
06/11/2025	DJK Property Group LLC	71 Main Street - Variance Application	361.30	625.00
06/11/2025	Wellspan Health	June 2025 Rent	341.20	1,000.00
06/20/2025	YATB	EIT Collected	310.21	7,352.44
06/23/2025	Connie Patterson	Tax Collector Remittance 2025-16	301.10	382.23
06/23/2025	Recorder of Deeds	RealEstate Transfer Tax Collected	310.10	1,960.00
06/29/2025	Connie Patterson	Tax Collector Report No. 2025-17	301.10	104.04
06/30/2025	Orrstown Bank	Interest Earned	341.00	1,773.17
06/30/2025	PLGIT	Interest Earned - June 2025	341.00	43.11
06/30/2025	Todd A. Zeigler	107 Church Street - Aboveground Pool Permit	361.41	75.00
06/30/2025	Wellspan Health	July 2025 Rental Income	341.20	1,000.00
			Total	16,876.77

BUILDING FUND (11 MAIN STREET)

Date	Name	Memo	Account	Amount
06/30/2025	PLGIT	Interest Earned - June 2025	341.00	4.60
			Total	4.60

LIQUID FUELS FUND

Date	Name	Memo	Account	Amount
06/01/2025	PLGIT	Interest Earned - May 2025	341.00	65.37
06/01/2025	PLGIT - PRIME	Interest Earned - May 2025	341.00	15.90
06/30/2025	PLGIT	Interest Earned - June 2025	341.00	60.99
06/30/2025	PLGIT - PRIME	Interest Earned - June 2025	341.00	15.41
			Total	157.67

RECREATION FUND

Date	Name	Memo	Account	Amount
06/30/2025	PLGIT	Interest Earned - June 2025	341.00	0.24
			Total	0.24

TOTAL INCOME **17,039.28**

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL

JUNE 2025

GENERAL FUND					
Date	Number	Name	Memo	Acct	Paid Amount
06/01/2025	4520	D. Michael Craley	May 2025 Services	404.10	-333.50
06/04/2025	4519	YMCA of The Roses	2nd Qtr. 2025 Contribution	454.60	-918.54
06/06/2025	EFT	U S Postal Service	1 Certified Letter	400.30.	-8.20
06/10/2025	4524	County of York	2025 Tax Duplicate & 1/2 of Postage	403.20	-96.41
06/10/2025	4523	James R. Holley & Associat	CDBG Curb & Sidewalk - Inv. No. 177693 (Bal	408.00	-541.10
06/10/2025	4523	James R. Holley & Associat	CDBG Curb & Sidewalk - Inv. No. 177726	408.00	-1,882.00
06/10/2025	4525	PA One Call System, Inc.	Supplemental One Call Text Messaging	489.00	-1.00
06/10/2025	4522	TODD A ZEIGLER	June Salary	405.10	-679.80
06/10/2025	4521	YMCA of The Roses	3rd Qtr. 2025 Contribution	454.60	-918.54
06/12/2025	EFT	Cloudways LTD	Website Server/Email Charge - May 2024	400.30	-31.38
06/12/2025	4529	Doug Wagner	PSAB Conf. Registration & Lodging	400.30.	-530.58
06/12/2025	4529	Doug Wagner	PSAB Conf. Mileage	400.30.	-69.30
06/16/2025	EFT	U S Postal Service	Certified Letter	400.30.	-13.44
06/17/2025	EFT	Met Ed	Street Lights	489.00	-484.45
06/23/2025	4526	YCBA	2nd Qtr, Dinner Meeting (Wagner)	400.30.	-20.00
06/24/2025	4531	DCCS	Inv. No. 2349 (82 Oak St - Stop Work Order)	413.10	-100.00
06/24/2025	4530	Kocman Insurance Group	25-26 WC - SWIF - Agency Fee	486.03	-476.82
06/25/2025	EFT	YATB	2nd Qtr. 2025 Withholdings	2120 · F	-27.15
06/26/2025	4527	D Michael Craley	June 2025 Services	404.10	-377.00
06/26/2025	EFT	PA Dept Of Revenue	2nd Qtr. 2025 Withholdings	2170 · S	-56.18
06/26/2025	4528	United States Treasury	2nd Qtr. 2025 Withholdings	2100 · F	-716.96
06/30/2025	EFT	PA Unemployment Compe	2nd Qtr. 2024 UC Contribution	489.00	-1.90
				Total	-8,284.25
TOTAL EXPENSES					-8,284.25