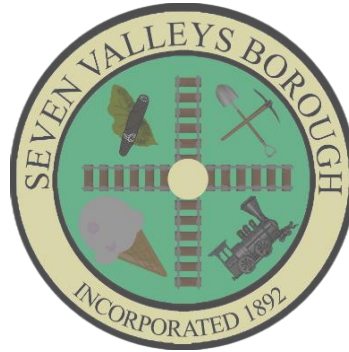


Seven Valleys Borough

TREASURER'S REPORT

May 2025

(REVISED)



Income (Total) - \$ 52,964.15

Expenses (Total) - \$ 14,913.66

Fund Balance

\$ 535,309.91

(05/31/2025)

SEVEN VALLEYS BOROUGH

TREASURER'S REPORT SUMMARY

MAY 2025

						APPROVED 07/07/25	
GENERAL FUND	Bal. 04/30/2025	Income	Expenses	Transfer	Bal. 05/31/2025		
PLGIT (Prime)	\$ 493,509.66	\$ -	\$ -	\$ (40,011.28) ¹	\$	453,498.38	
PLGIT (Checking)	\$ 18,066.96	\$ 15,866.43	\$ (12,441.25)	\$ -	\$	19,492.14	
ORRSTOWN BANK	\$ 2,853.73	\$ 37,097.72	\$ (1,757.41)	\$ -	\$	182.76	
TOTAL	\$ 514,430.35	\$ 52,964.15	\$ (14,198.66)	\$ (40,011.28)	\$	473,173.28	
BUILDING FUND	Bal. 04/30/2025	Income	Expenses	Transfer	Bal. 05/31/2025		
PLGIT (Checking)	\$ -	\$ -	\$ -	\$ 38,011.28 ¹	\$	38,011.28	
TOTAL	\$ -	\$ -	\$ -	\$ 38,011.28	\$	38,011.28	
HIGHWAY AID FUND	Bal. 04/30/2025	Income	Expenses	Transfer	Bal. 05/31/2025		
PLGIT (Prime)	\$ 4,276.48	\$ -	\$ -	\$ -	\$	4,276.48	
Maine70!	\$ 18,563.87	\$ -	\$ (715.00)	\$ -	\$	17,848.87	
TOTAL	\$ 22,840.35	\$ -	\$ (715.00)	\$ -	\$	22,125.35	
RECREATION FUND	Bal. 04/30/2025	Income	Expenses	Transfer	Bal. 05/31/2025		
PLGIT (Checking)	\$ -	\$ -	\$ -	\$ 2,000.00 ¹	\$	2,000.00	
TOTAL	\$ -	\$ -	\$ -	\$ 2,000.00	\$	2,000.00	
TOTALS	\$ 537,270.70	\$ 52,964.15	\$ (14,913.66)	\$ -	\$	535,309.91	

¹Transfers

- \$ 4,000.00 to Building Fund - Feb, Mar, Apr & May 2025 Rent (Wellspan)
- \$34,011.28 to Building Fund - Tri-Community Ambulance Donation (disolved)
- \$ 2,000.00 to Recreation Fund - Brandon Breneman Donation for Playground

SEVEN VALLEYS BOROUGH

INCOME DETAIL

MAY 2025

GENERAL FUND

Date	Name	Memo	Account	Amount
05/01/2025	York County Tax Claim	Harvison, Todd & Erin	301.40	6.32
05/05/2025	Recorder of Deeds	Transfer Tax Collected - April 2025	310.10	3,552.50
05/16/2025	YATB	2024 Operating Fund Excess Refund	380.30	708.12
05/20/2025	YATB	EIT Collected - April 2025	310.21	11,599.49
05/05/2025	Orrstown Bank	Interest Earned	341.00	9.03
05/08/2025	Brandon Breneman	Playground - Rec Fund Donation	380.30	2,000.00
05/09/2025	Wellspan Health	May 2025 Rent	341.20	1,000.00
05/23/2025	Connie Patterson	RE Tax Collected - Report 2025-14	301.10	77.41
05/30/2025	Tri-Community Ambulanc	Tri-Community Account Closeout - Transfer to Borough	380.30	34,011.28
			Total	52,964.15

LIQUID FUELS FUND

Date	Name	Memo	Account	Amount
			Total	0.00

TOTAL INCOME **52,964.15**

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL

MAY 2025

GENERAL FUND

Date	Number	Name	Memo	Acct	Paid Amount
05/01/2025	EFT	York Water Company	Hydrant Rental	411.30	-618.00
05/09/2025	4513	RODNEY BARSHINGER	Payroll - Newsletter Delivery	489.00	-66.21
05/09/2025	4514	James R. Holley & Associat	CDBG Curb & Sidewalk - Inv. No. 177693	408.00	-5,969.00
05/09/2025	4515	State Workers' Insurance F	Down Payment of \$9,019 Annual Premium	486.03	-4,672.00
05/12/2025	EFT	Cloudways LTD	Website Server/Email Charge - May 2024	400.30	-31.38
05/16/2025	EFT	Met Ed	Street Lights	489.00	-484.45
05/23/2025	4516	TODD A ZEIGLER	Payroll - May 2025 Salary	405.10	-679.80
05/23/2025	4517	Borough of Hanover	Video Record Stm. Twr. Collection System - C	441.00	-665.08
05/23/2025	4518	Gannett Pennsylvania Loca	Acct. No. 1396239 - South Street Lagal Ad	400.34	-389.16
05/30/2025	EFT	York Water Company	Hydrant Rental	411.30	-618.00
05/30/2025	EFT	Postmaster	Annual Box Rental	400.30	-5.58
				Total	-14,198.66

LIQUID FUELS FUND

Date	Num	Name	Memo	Acct	Paid Amount
05/23/2025	504	New Freedom Borough	Street Sweeping	431.00	-715.00
				Total	-715.00

TOTAL EXPENSES **-14,913.66**