

Seven Valleys Borough

TREASURER'S REPORT

AUGUST 2025



Income (Total) -	\$	15,713.44
Expenses (Total) -	\$	42,233.85
Fund Balance (8/31/2025)	\$	518,158.20

SEVEN VALLEYS BOROUGH

TREASURER'S REPORT SUMMARY

AUGUST 2025

BUILDING FUND	Bal. 07/31/2025		Income		Expenses		Transfer		Bal. 08/31/2025
PLGIT (Class)	\$	38,015.88	\$	141.28	\$	-	\$	-	\$ 38,157.16
TOTAL	\$	38,015.88	\$	141.28	\$	-	\$	-	\$ 38,157.16

GENERAL FUND	Bal. 07/31/2025		Income		Expenses		Transfer		Bal. 08/31/2025
PLGIT (Prime)	\$	457,102.03	\$	1,698.74	\$	-	\$	(35,000.00)	\$ 423,800.77
PLGIT (Class)	\$	21,178.11	\$	8,958.87	\$	(39,212.00)	\$	35,000.00	\$ 25,924.98
ORRSTOWN BANK	\$	1,599.33	\$	4,821.00	\$	(3,021.85)	\$		\$ 3,398.48
TOTAL	\$	479,879.47	\$	15,478.61	\$	(42,233.85)	\$	-	\$ 453,124.23

LIQUID FUELS FUND	Bal. 07/31/2025		Income		Expenses		Transfer		Bal. 08/31/2025
PLGIT (Prime)	\$	19,307.79	\$	16.01	\$	-	\$	-	\$ 19,323.80
PLGIT	\$	2,975.23	\$	63.05	\$	-	\$	-	\$ 3,038.28
TOTAL	\$	22,283.02	\$	79.06	\$	-	\$	-	\$ 22,362.08

RECREATION FUND	Bal. 07/31/2025		Income		Expenses		Transfer		Bal. 08/31/2025
PLGIT (Prime)	\$	2,000.24	\$	7.43	\$	-	\$	-	\$ 2,007.67
PLGIT (Class)	\$	2,500.00	\$	7.06	\$	-	\$	-	\$ 2,507.06
TOTAL	\$	4,500.24	\$	14.49	\$	-	\$	-	\$ 4,514.73

TOTALS	\$	544,678.61	\$	15,713.44	\$	(42,233.85)	\$	-	\$ 518,158.20
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SEVEN VALLEYS BOROUGH

EXPENSE DETAIL
AUGUST 2025

GENERAL FUND					
Date	Number	Name	Memo	Acct	Paid Amount
08/04/2025	4536	Restuccia Construction	App. for Pmt. 1 - Church St - Curb, Sidewalk,	441.00	-25,642.80
08/10/2025	EFT	Microsoft 365	Annual Subscription - MS Suite	489.00	-105.99
08/11/2025	EFT	Cloudways LTD	Website Server/Email Charge - Aug 2024	400.30	-31.38
08/12/2025	4537	TODD A ZEIGLER	Secretary Salary	100.20	-629.80
08/12/2025	4538	Continental Signs	50% Deposit - Wall Mounted Exterior Sign	409.30	-915.90
08/12/2025	4539	James R. Holley & Associat	South St Improvements & CDBG Curb & Side	408.00	-3,907.50
08/12/2025	4540	H & H General Excavating	Main & East St - Storm Inlet Repair	430.00	-7,680.00
08/12/2025	4541	PA One Call	Text Message Notifications	400.30	-1.00
08/13/2025	4542	D Michael Craley	July 2025 Services	404.10	-435.00
08/15/2025	EFT	Met Ed	Street Lights	489.00	-486.54
08/18/2025	EFT	VinylLettering.com	Window Lettering (Foyer)	400.30	-92.98
08/29/2025	4543	Lacy Kern	Stenographer Svc. - 71 Main Street	414.30	-165.00
08/29/2025	4544	VOID	Printer Error	489.00	0.00
08/29/2025	4545	Springfield Township	Roadbank Brush Cutting (Maple, South & Un	430.00	-1,147.50
08/29/2025	4546	VOID	Printer Error	489.00	0.00
08/29/2025	4547	D Michael Craley	August 2025 Services	404.10	-986.00
08/31/2025	EFT	Google - Phone	Phone Svc.	400.30	-6.46
				Total	-42,233.85
			TOTAL EXPENSES		-42,233.85

RECREATION FUND

Date	Name	Memo	Account	Amount
08/01/2025	PLGIT	Interest Earned - PLGIT Class	341.00	7.06
08/01/2025	PLGIT	Interest Earned - PLGIT Prime	341.00	7.43
			Total	14.49
			TOTAL INCOME	15,713.44

SEVEN VALLEYS BOROUGH

INCOME DETAIL

AUGUST 2025

BUILDING (11 MAIN STREET) FUND

Date	Name	Memo	Account	Amount
08/01/2025	PLGIT Class	Interest Earned - PLGIT Class	341.00	141.28
			Total	141.28

GENERAL FUND

Date	Name	Memo	Account	Amount
08/01/2025	PLGIT	Interest Earned - PLGIT Class	341.00	183.76
08/01/2025	PLGIT	Interest Earned - PLGIT Prime	341.00	1,698.74
08/01/2025	Recorder of Deeds	Real estate Transfer Tax	310.11	980.00
08/05/2025	Orrstown Bank	Interest Earned	341.00	0.85
08/12/2025	Michael Caum, Esq.	35-37 Church Street - ZHB Variance App Fee	361.30	625.00
08/13/2025	York County Tax Claim	Real Estate Tax Claim	301.40	3.38
08/19/2025	Recorder of Deeds	Real Estate Transfer Tax	310.11	1,795.85
08/20/2025	YATB	EIT Collected - July 2025	310.21	5,995.88
08/25/2025	Connie Patterson	Tax Collector Report 2025-20	301.10	137.85
08/27/2025	DCCS	July Admin Fee - Bldg. Permits	380.30	67.25
08/27/2025	Springfield Township	Reimb. for Portion of Fire Company UC Insurance Prem	486.03	2,840.05
08/27/2025	TODD A ZEIGLER	10 Mason Avenue - Home Renovation	361.41	75.00
08/27/2025	TODD A ZEIGLER	82 Oak Street - Home Rebuild	361.41	75.00
08/27/2025	Wellspan Health	August 2025 Rent	341.20	1,000.00
			Total	15,478.61

HIGHWAY AID FUND

Date	Name	Memo	Account	Amount
08/01/2025	PLGIT	Interest Earned - PLGIT Class	341.00	63.05
08/01/2025	PLGIT	Interest Earned - PLGIT Prime	341.00	16.01
			Total	79.06