

Seven Valleys Borough

TREASURER'S REPORT

JULY 2025



Income (Total) - \$ 7,301.65

Expenses (Total) - \$ 6,687.98

Fund Balance (7/31/2025) \$ 544,678.61

SEVEN VALLEYS BOROUGH

TREASURER'S REPORT SUMMARY

JULY 2025

<u>GENERAL FUND</u>	<u>Bal. 06/30/2025</u>		<u>Income</u>		<u>Expenses</u>		<u>Transfer</u>		<u>Bal. 07/31/2025</u>
PLGIT (Prime)	\$	457,102.03	\$	-	\$	-	\$	-	\$ 457,102.03
PLGIT (Checking)	\$	21,401.15	\$	7,301.65	\$	(4,938.10)	\$	(2,500.00)	\$ 21,264.70
ORRSTOWN BANK	\$	3,262.62	\$	-	\$	(1,749.88)	\$	-	\$ 1,512.74
TOTAL	\$	481,765.80	\$	7,301.65	\$	(6,687.98)	\$	(2,500.00)	\$ 479,879.47

<u>BUILDING FUND</u>	<u>Bal. 06/30/2025</u>		<u>Income</u>		<u>Expenses</u>		<u>Transfer</u>		<u>Bal. 07/31/2025</u>
PLGIT (Checking)	\$	38,015.88	\$	-	\$	-	\$	-	\$ 38,015.88
TOTAL	\$	38,015.88	\$	-	\$	-	\$	-	\$ 38,015.88

<u>HIGHWAY AID FUND</u>	<u>Bal. 06/30/2025</u>		<u>Income</u>		<u>Expenses</u>		<u>Transfer</u>		<u>Bal. 07/31/2025</u>
PLGIT (Prime)	\$	19,307.79	\$	-	\$	-	\$	-	\$ 19,307.79
PLGIT	\$	2,975.23	\$	-	\$	-	\$	-	\$ 2,975.23
TOTAL	\$	22,283.02	\$	-	\$	-	\$	-	\$ 22,283.02

<u>RECREATION FUND</u>	<u>Bal. 06/30/2025</u>		<u>Income</u>		<u>Expenses</u>		<u>Transfer</u>		<u>Bal. 07/31/2025</u>
PLGIT (Checking)	\$	2,000.24	\$	-	\$	-	\$	2,500.00	\$ 4,500.24
TOTAL	\$	2,000.24	\$	-	\$	-	\$	2,500.00	\$ 4,500.24

TOTALS	\$	544,064.94	\$	7,301.65	\$	(6,687.98)	\$	-	\$ 544,678.61
---------------	-----------	-------------------	-----------	-----------------	-----------	-------------------	-----------	----------	----------------------

SEVEN VALLEYS BOROUGH

INCOME DETAIL

JULY 2025

GENERAL FUND

Date	Name	Memo	Account	Amount
07/03/2025	Orrstown Bank	Interest Earned	341.00	11.59
07/21/2025	County of York	1 of 2 Payments - Open Space Grant (Boat Launch Stud	380.30	5,000.00
07/21/2025	YATB	June 2025 EIT Collected	310.21	2,215.06
07/31/2025	Michael Caum, Esq.	ZH Fee: 35-37 Church Street	361.30	75.00
			Total	7,301.65
			TOTAL INCOME	7,301.65

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL

JULY 2025

GENERAL FUND					
Date	Number	Name	Memo	Acct	Paid Amount
07/01/2025	EFT	York Water Company	Hydrant Rental	411.30 ·	-618.00
07/02/2025	EFT	PA Unemployment Compen:	UC - 2nd Qtr. 2025	489.00 ·	-2.30
07/02/2025	EFT	PA Unemployment Compen:	UC - 2nd Qtr. 2025	489.00 ·	-0.01
07/07/2025	4532	TODD A ZEIGLER	Sec/Treas Salary - July 2025	405.10 ·	-779.80
07/14/2025	EFT	Cloudways LTD	Website Server/Email Charge - May 2024	400.30 ·	-31.38
07/16/2025	EFT	Met Ed	Street Lights	489.00 ·	-482.50
07/22/2025	4533	TODD A ZEIGLER	Zoning Officer Pay: Jan - Jun 2025	414.10 ·	-512.09
07/25/2025	4534	State Workers' Insurance Fu	Installment #1	486.03 ·	-1,086.00
07/25/2025	4534	State Workers' Insurance Fu	Audit Premium: 6/1/24-6/1/25	486.03 ·	-407.00
07/25/2025	4535	James R. Holley & Associates	South St Imp & CDBG Curb & Sidewalk - Inv. N	408.00 ·	-2,150.90
07/31/2025	EFT	York Water Company	Hydrant Rental	411.30 ·	-618.00
				Total	-6,687.98
				TOTAL EXPENSES	-6,687.98