

Seven Valleys Borough

TREASURER'S REPORT
SEPTEMBER 2025



Income (Total) -	\$	63,091.88
Expenses (Total) -	\$	141,626.66
Fund Balance (9/30/2025)	\$	439,623.42

SEVEN VALLEYS BOROUGH

TREASURER'S REPORT SUMMARY

SEPTEMBER 2025

BUILDING FUND	Bal. 08/31/2025	Income	Expenses	Transfer	Bal. 09/30/2025
PLGIT (Class)	\$ 38,157.16	\$ 277.30	\$ -	\$ -	\$ 38,434.46
TOTAL	\$ 38,157.16	\$ 277.30	\$ -	\$ -	\$ 38,434.46

GENERAL FUND	Bal. 08/31/2025	Income	Expenses	Transfer	Bal. 09/30/2025
PLGIT (Prime)	\$ 423,800.77	\$ 2,992.27	\$ -	\$ (110,000.00)	\$ 316,793.04
PLGIT (Class)	\$ 23,626.48	\$ 54,007.39	\$ (138,382.00)	\$ 110,000.00	\$ 49,251.87
ORRSTOWN BANK	\$ 5,696.98	\$ 5,627.83	\$ (1,597.16)	\$ -	\$ 9,727.65
TOTAL	\$ 453,124.23	\$ 62,627.49	\$ (139,979.16)	\$ -	\$ 375,772.56

LIQUID FUELS FUND	Bal. 08/31/2025	Income	Expenses	Transfer	Bal. 09/30/2025
PLGIT (Prime)	\$ 19,323.80	\$ 40.11	\$ -	\$ -	\$ 19,363.91
PLGIT (Class)	\$ 3,038.28	\$ 115.24	\$ (1,647.50)	\$ -	\$ 1,506.02
TOTAL	\$ 22,362.08	\$ 155.35	\$ (1,647.50)	\$ -	\$ 20,869.93

RECREATION FUND	Bal. 08/31/2025	Income	Expenses	Transfer	Bal. 09/30/2025
PLGIT (Prime)	\$ 2,007.67	\$ 14.59	\$ -	\$ -	\$ 2,022.26
PLGIT (Class)	\$ 2,507.06	\$ 17.15	\$ -	\$ -	\$ 2,524.21
TOTAL	\$ 4,514.73	\$ 31.74	\$ -	\$ -	\$ 4,546.47

TOTALS	\$ 518,158.20	\$ 63,091.88	\$ (141,626.66)	\$ -	\$ 439,623.42
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SEVEN VALLEYS BOROUGH

INCOME DETAIL

SEPTEMBER 2025

BUILDING (11 MAIN STREET) FUND

Date	Name	Memo	Account	Amount
09/02/2025	PLGIT Class	Interest Earned - PLGIT Class	341.00	277.30
			Total	277.30

GENERAL FUND

Date	Name	Memo	Account	Amount
9/2/2025	PLGIT	Interest Earned	341.00	225.93
9/2/2025	PLGIT	Interest Earned - July 2025	341.00	183.76
9/2/2025	PLGIT	Interest Earned - July 2025	341.00	1,698.74
9/2/2025	PLGIT	Interest Earned	341.00	225.93
9/2/2025	PLGIT	Interest Earned	341.00	1,586.29
9/2/2025	Seven Valleys Borough	Transfer from Orrstown Bank	392.00	38,011.28
9/5/2025	Orrstown Bank	Interest Earned	341.00	0.93
9/15/2025	Connie Patterson	Tax Collector Report 2025-21	301.10	149.25
9/17/2025	Commonwealth of Pa	2025 Foreign Fire Relief	355.13	3,043.39
9/18/2025	Recorder of Deeds	RE Transfer Tax Collected	310.10	840.10
9/22/2025	YATB	EIT Collected - August 2025	310.21	8,171.68
9/26/2025	Codorus Township	Share of Workers' Comp	361.35	3,185.15
9/26/2025	DCCS	Bldg. Permit Fees	361.41	145.00
9/26/2025	Seven Valleys Borough	Reimb. for Springfield Twp Mowing (from Highway Aid)	361.35	1,147.50
9/26/2025	Wellspan Health	September Rent	341.20	1,000.00
9/30/2025	PLGIT	Interest Earned	341.00	200.60
9/30/2025	PLGIT	Interest Earned	341.00	1,405.98
9/30/2025	PLGIT	Interest Earned	341.00	1,405.98
			Total	62,627.49

HIGHWAY AID FUND

Date	Name	Memo	Account	Amount
09/02/2025	PLGIT	Interest Earned - PLGIT Class	341.00	63.07
09/02/2025	PLGIT	Interest Earned - PLGIT Prime	341.00	16.01
09/30/2025	PLGIT	Interest Earned - PLGIT Class	341.00	52.17
09/30/2025	PLGIT	Interest Earned - PLGIT Prime	341.00	24.10
			Total	155.35

RECREATION FUND

Date	Name	Memo	Account	Amount
09/02/2025	PLGIT	Interest Earned - PLGIT Class	341.00	7.44
09/02/2025	PLGIT	Interest Earned - PLGIT Prime	341.00	8.77
09/30/2025	PLGIT	Interest Earned - PLGIT Class	341.00	9.71
09/30/2025	PLGIT	Interest Earned - PLGIT Prime	341.00	5.82
			Total	31.74

TOTAL INCOME **63,091.88**

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL
SEPTEMBER 2025

GENERAL FUND					
Date	Number	Name	Memo	Acct	Paid Amount
09/02/2025	4560	U S Postal Service	Certified Letter	400.30.	-6.08
09/02/2025	EFT	York Water Company	Hydrant Rental	411.30	-618.00
09/04/2025	4548	Restuccia Construction	App. for Pmt. 2 - Church St - Curb, Sidewalk,	441.00	-5,544.00
09/08/2025	EFT	Cloudways LTD	Website Server/Email Charge	400.30	-31.38
09/09/2025	4549	TODD A ZEIGLER	Secretary/Treasurer Salary	100.2	-779.80
09/09/2025	4550	James R. Holley & Associat	CDBG Curb & Sidewalk & South Street - Inv. I	100.2	-10,306.50
09/09/2025	4551	York Materials Group	19 MM Asphalt - South Road	430.00	-39,438.07
09/16/2025	EFT	Met Ed	Street Lights	489.00	-486.54
09/17/2025	EFT	Met Ed	Street Lights	489.00	-486.54
09/22/2025	4553	State Workers' Insurance F	Installment #2	486.03	-1,087.00
09/24/2025	4552	TODD A ZEIGLER	Zoning Wages: Jun - Sep 2025	100.2	-386.22
09/25/2025	4554	YMCA of The Roses	4th Qtr. 2025 Contribution	454.60	-918.54
09/25/2025	4555	Russell Standard	Paving & Calibrated Chipping (South Rd)	439.00	-69,820.00
09/25/2025	4556	Gannett Pennsylvania Loca	PC & ZHB Legal Mtg. Notice	400.34	-551.48
09/26/2025	4557	United States Treasury	3rd Qtr. 2025 Withholdings	100.20	-887.18
09/26/2025	EFT	Pa Dept of Labor	1st Qtr. 2025 UC Tax	489.00	-2.69
09/26/2025	EFT	PA Dept Of Revenue	3rd Qtr. 2025 Withholdings	2170	-117.82
09/26/2025	EFT	YATB	3rd Qtr. 2025 Withholdings	2120	-38.37
09/30/2025	4558	VOID	Printer Error	100.2	0.00
09/30/2025	4561	Seven Valleys Fire Relief As	2025 Foriegn Fire Relief	411.55	-3,043.39
09/30/2025	4562	YCBA	3rd Qtr, Dinner Meeting (Wagner)	400.30	-20.00
09/30/2025	4563	Scott E. Zeigler	Rain Gutter Guards	409.37	-254.10
09/30/2025	4563	Scott E. Zeigler	Round Trip - J7L Building Materials	400.30	-10.50
09/30/2025	4564	James R. Holley & Associat	Church Street - Designer II	408.00	-2,954.00
09/30/2025	4564	James R. Holley & Associat	South Street - Project Engineer	408.00	-908.60

GENERAL FUND

Date	Number	Name	Memo	Acct	Paid Amount
09/30/2025	4564	James R. Holley & Associat	Church St Curb/Walk - Project Engineer	408.00	-776.00
09/30/2025	4565	D. Michael Craley	September 2025 Services	404.10	-493.00
09/30/2025	EFT	Google - Phone	Phone Svc. - Google	489.00	-13.36
				Total	-139,979.16

LIQUID FUELS FUND

Date	Number	Name	Memo	Acct	Paid Amount
09/26/2025	505	Seven Valleys Borough	Reimb. Springfield Twp for Roadside Mow	438.00	-1,147.50
09/26/2025	506	Springfield Township	25-26 Snow Plowing (South & Union Rds)	432.00.	-500.00
				Total	-1,647.50

TOTAL EXPENSES **-141,626.66**