

Seven Valleys Borough

TREASURER'S REPORT
NOVEMBER 2025



Income (Total) -	\$	13,032.86
Expenses (Total) -	\$	22,154.13
Fund Balance (11/30/2025)	\$	428,412.64

SEVEN VALLEYS BOROUGH

TREASURER'S REPORT SUMMARY

NOVEMBER 2025

BUILDING FUND	Bal. 10/30/2025	Income	Expenses	Transfer	Bal. 11/30/2025
PLGIT (Class)	\$ 38,434.46	\$ 138.07	\$ -	\$ -	\$ 38,572.53
TOTAL	\$ 38,434.46	\$ 138.07	\$ -	\$ -	\$ 38,572.53

GENERAL FUND	Bal. 10/30/2025	Income	Expenses	Transfer	Bal. 11/30/2025
PLGIT (Class)	\$ 41,837.20	\$ 10,384.09	\$ (20,973.47)	\$ -	\$ 31,247.82
PLGIT (Prime)	\$ 316,793.04	\$ 1,138.00	\$ -	\$ -	\$ 317,931.04
ORRSTOWN BANK	\$ 14,052.81	\$ 1,281.40	\$ (1,180.66)	\$ -	\$ 14,153.55
TOTAL	\$ 372,683.05	\$ 12,803.49	\$ (22,154.13)	\$ -	\$ 363,332.41

LIQUID FUELS FUND	Bal. 10/30/2025	Income	Expenses	Transfer	Bal. 11/30/2025
PLGIT (Class)	\$ 1,506.02	\$ 5.97	\$ -	\$ -	\$ 1,511.99
PLGIT (Prime)	\$ 19,363.91	\$ 69.56	\$ -	\$ -	\$ 19,433.47
TOTAL	\$ 20,869.93	\$ 75.53	\$ -	\$ -	\$ 20,945.46

RECREATION FUND	Bal. 10/30/2025	Income	Expenses	Transfer	Bal. 11/30/2025
PLGIT (Class)	\$ 3,524.21	\$ 8.51	\$ -	\$ -	\$ 3,532.72
PLGIT (Prime)	\$ 2,022.26	\$ 7.26	\$ -	\$ -	\$ 2,029.52
TOTAL	\$ 5,546.47	\$ 15.77	\$ -	\$ -	\$ 5,562.24

TOTALS	\$ 437,533.91	\$ 13,032.86	\$ (22,154.13)	\$ -	\$ 428,412.64
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SEVEN VALLEYS BOROUGH

INCOME DETAIL

NOVEMBER 2025

BUILDING FUND

Date	Name	Memo	Account	Amount
11/1/2025	PLGIT - Class	Interest Earned	341.00	138.07
			Total	138.07

GENERAL FUND

Date	Name	Memo	Account	Amount
11/01/2025	PLGIT	Interest Earned	341.00	1,138.00
11/01/2025	PLGIT	Interest Earned	341.00	145.40
11/05/2025	Orrstown Bank	Interest Earned	341.00	1.88
11/20/2025	YATB	EIT Collected - October 2025	310.21	10,238.69
11/20/2025	Connie Patterson	Tax Collector report No. 2025-24	301.10	179.52
11/24/2025	Seven Valleys Borough	34 Church Street - Building Pmt. Deposit (DCCS)	361.35	100.00
11/26/2025	Wellspan Health	Rent - November 2025``	341.20	1,000.00
			Total	12,803.49

HIGHWAY AID FUND

Date	Name	Memo	Account	Amount
11/1/2025	PLGIT - Class	Interest Earned	341.00	5.97
11/1/2025	PGLIT - Prime	Interest Earned	341.00	69.56
			Total	75.53

RECREATION FUND

Date	Name	Memo	Account	Amount
11/1/2025	PLGIT - Class	Interest Earned	341.00	8.51
11/1/2025	PGLIT - Prime	Interest Earned	341.00	7.26
			Total	15.77

TOTAL INCOME 13,032.86

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL

NOVEMBER 2025

GENERAL FUND					
Date	Number	Name	Memo	Acct	Paid Amount
11/01/2025	EFT	Cloudways LTD	Website Server/Email Charge - Sep 2024	406.48	-31.38
11/01/2025	EFT	York Water Company	Public Fire Service	411.30	-618.00
11/03/2025	4578	Continental Signs	Final Payment (50%) - Wall Mounted Exterio	409.37	-915.90
11/03/2025	4579	The Valley Tavern	25 Community Trick-or-Treat (50% Share)	451 · Cc	-125.00
11/03/2025	4580	Monarch Products Co., Inc.	24 x 48 Box "PADOT Certified"	441.00	-835.00
11/03/2025	4581	York County Quick Respon:	2025 Contribution	489.00	-200.00
11/03/2025	EFT	Google - Phone	Phone Svc.	409.32	-13.36
11/06/2025	EFT	Cloudways LTD	Website Server/Email Charge	406.48	-31.38
11/07/2025	4582	TODD A ZEIGLER		405.10	-778.59
11/10/2025	EFT	Cloudways LTD	Website Server/Email Charge - Nov 2024	406.48	-31.38
11/13/2025	4583	York County SPCA	2026 Contract	421.10	-408.00
11/13/2025	4584	York County Boroughs Assc	2025 Annual Meeting (Wagner)	400.34	-40.00
11/13/2025	4585	James Family Tree Service	Tree Trimming & Removal @ 11 Main Street	409.37	-2,000.00
11/13/2025	4586	CGA Law Firm	ZHB Services - 8/19 thru 10/08/25	414.31	-1,400.00
11/13/2025	4587	James R. Holley & Associat	Church St CDBG - Project Engineer	408.00	-508.00
11/13/2025	4587	James R. Holley & Associat	Mileage	408.00	-78.40
11/13/2025	4587	James R. Holley & Associat	Church Street - Designer II	408.00	-3,108.00
11/13/2025	4588	Lacy Kern	Stenographer Svc. - 35/37 Church Street	414.31	-250.00
11/13/2025	4589	Restuccia Construction	App. for Pmt. 3 - Church St - Curb, Sidewalk,	441.00	-4,972.50
11/13/2025	4590	Restuccia Construction	App. for Pmt. 4 - Church St - Curb, Sidewalk,	441.00	-4,017.70
11/14/2025	EFT	Met Ed	Street Lights	434.36	-486.54
11/26/2025	4591	D. Michael Craley	November 2025 Services	404.10	-1,305.00
				Total	-22,154.13
			TOTAL EXPENSES		-22,154.13