

*Seven Valleys Borough*

**TREASURER'S REPORT**  
**DECEMBER 2025**



Income (Total) -	\$ 13,528.26
Expenses (Total) -	\$ 25,590.66
<b>Fund Balance (12/31/2025)</b>	<b>\$ 419,000.62</b>

SEVEN VALLEYS BOROUGH

**TREASURER'S REPORT SUMMARY**  
**DECEMBER 2025**

<b>BUILDING FUND</b>	<b>Bal. 11/30/2025</b>	<b>Income</b>	<b>Expenses</b>	<b>Transfer</b>	<b>G.J. Entries</b>	<b>Bal. 12/31/2025</b>
PLGIT (Class)	\$ 38,572.53	\$ 145.43	\$ -	\$ 10,000.00	\$ -	\$ 48,717.96
<b>TOTAL</b>	<b>\$ 38,572.53</b>	<b>\$ 145.43</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 48,717.96</b>
<b>GENERAL FUND</b>	<b>Bal. 11/30/2025</b>	<b>Income</b>	<b>Expenses</b>	<b>Transfer</b>	<b>G.J. Entries</b>	<b>Bal. 12/31/2025</b>
PLGIT (Class)	\$ 31,247.82	\$ 4,142.11	\$ (15,621.24)	\$ (10,000.00)	\$ 378.63	\$ 10,147.32
PLGIT (Prime)	\$ 317,931.04	\$ 2,117.19	\$ -	\$ (10,000.00)	\$ -	\$ 310,048.23
ORRSTOWN BANK	\$ 14,153.05	\$ 6,958.59	\$ (2,981.29)	\$ -	\$ 12,272.25	\$ 30,402.60
<b>TOTAL</b>	<b>\$ 363,331.91</b>	<b>\$ 13,217.89</b>	<b>\$ (18,602.53)</b>	<b>\$ (20,000.00)</b>	<b>\$ 12,650.88</b>	<b>\$ 350,598.15</b>
<b>LIQUID FUELS FUND</b>	<b>Bal. 11/30/2025</b>	<b>Income</b>	<b>Expenses</b>	<b>Transfer</b>	<b>G.J. Entries</b>	<b>Bal. 12/31/2025</b>
PLGIT (Class)	\$ 1,511.99	\$ 16.98	\$ (6,988.13)	\$ 9,500.00	\$ -	\$ 4,040.84
PLGIT (Prime)	\$ 19,433.47	\$ 112.56	\$ -	\$ (9,500.00)	\$ -	\$ 10,046.03
<b>TOTAL</b>	<b>\$ 20,945.46</b>	<b>\$ 129.54</b>	<b>\$ (6,988.13)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,086.87</b>
<b>RECREATION FUND</b>	<b>Bal. 11/30/2025</b>	<b>Income</b>	<b>Expenses</b>	<b>Transfer</b>	<b>G.J. Entries</b>	<b>Bal. 12/31/2025</b>
PLGIT (Class)	\$ 3,532.72	\$ 21.86	\$ -	\$ -	\$ -	\$ 3,554.58
PLGIT (Prime)	\$ 2,029.52	\$ 13.54	\$ -	\$ -	\$ -	\$ 2,043.06
<b>TOTAL</b>	<b>\$ 5,562.24</b>	<b>\$ 35.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,597.64</b>
<b>TOTALS</b>	<b>\$ 428,412.14</b>	<b>\$ 13,528.26</b>	<b>\$ (25,590.66)</b>	<b>\$ (10,000.00)</b>	<b>\$ 12,650.88</b>	<b>\$ 419,000.62</b>

SEVEN VALLEYS BOROUGH

**INCOME DETAIL**

DECEMBER 2025

**BUILDING FUND**

Date	Name	Memo	Account	Amount
12/1/2025	PLGIT - Class	Interest Earned	341.00	128.60
12/31/2025	PLGIT - Class	Interest Earned	341.00	16.83
			<b>Total</b>	<b>145.43</b>

**GENERAL FUND**

Date	Name	Memo	Account	Amount
12/01/2025	Commonwealth of Pa	State Police Fines	331.13	104.39
12/01/2025	PLGIT	Interest Earned	341.00	94.68
12/01/2025	PLGIT	Interest Earned	341.00	1,059.95
12/01/2025	Recorder of Deeds	RE Transfer Tax Collected	310.10	245.00
12/01/2025	Wellspan Health	Wellspan Rent	341.20	1,000.00
12/05/2025	Orrstown Bank	Interest Earned	341.00	1.93
12/09/2025	Recorder of Deeds	RE Transfer Tax Collected	310.10	1,470.00
12/12/2025	DCCS	48 Maple St - Deck Pmt. Commission	380.30	45.00
12/12/2025	Wellspan Health	Buidling Rent	341.20	1,000.00
12/15/2025	Seven Valleys Borough	Reimb. from H-way Aid for Street Lights	430.16	4,875.63
12/22/2025	YATB	EIT Collected	310.21	2,181.48
12/31/2025	Orrstown Bank	2025 Closed Acct. Unapplied Interest (ARPA Acct.)	310.21	31.12
12/31/2025	Orrstown Bank	Interest Earned	341.00	4.91
12/31/2025	PLGIT	Interest Earned	341.00	46.56
12/31/2025	PLGIT	Interest Earned	341.00	1,057.24
			<b>Total</b>	<b>13,217.89</b>

**HIGHWAY AID FUND**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Amount</b>
12/1/2025	PLGIT - Class	Interest Earned	341.00	4.73
12/1/2025	PGLIT - Prime	Interest Earned	341.00	64.79
12/31/2025	PLGIT - Class	Interest Earned	341.00	12.25
12/31/2025	PGLIT - Prime	Interest Earned	341.00	47.77
			<b>Total</b>	<b>129.54</b>

**RECREATION FUND**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Amount</b>
12/1/2025	PLGIT - Class	Interest Earned	341.00	10.83
12/1/2025	PGLIT - Prime	Interest Earned	341.00	6.77
12/31/2025	PLGIT - Class	Interest Earned	341.00	11.03
12/31/2025	PGLIT - Prime	Interest Earned	341.00	6.77
			<b>Total</b>	<b>35.40</b>

**TOTAL INCOME** 13,528.26

SEVEN VALLEYS BOROUGH

**EXPENSE DETAIL**

DECEMBER 2025

**GENERAL FUND**

Date	Number	Name	Memo	Acct	Paid Amount
12/31/2025	4606	United States Treasury	4th Qtr. Withholdings	2100 · F	-1,650.32
12/15/2025	4606	D. Michael Craley	Rplc. Check No. 4591 - November 2025 Servi	404.10	-1,305.00
12/29/2025	4607	CONNIE J PATTERSON	Tax Collector Commission	403.11	-1,132.84
12/31/2025	EFT	QuickBooks	QB Desktop Pro Annual Renewal	406.42	-1,111.94
12/15/2025	4602	CGA Law Firm	71 Main & 35-37 Church St Zoning Hearings	414.31	-1,100.00
12/15/2025	4601	State Workers' Insurance F	Dec. 2025 Premium	486.03	-1,087.00
12/15/2025	4605	YMCA of The Roses	1st Qtr. 2026 (Jan-Mar 2026) Contribution	454.60	-945.00
12/15/2025	4604	James R. Holley & Associat	Church St. Curb & Sidewalk	408.00	-798.00
12/01/2025	4594	DOUGLAS J WAGNER	Mayor Salary	401.10	-741.55
12/01/2025	4600	ZACHARY W STILES	President Salary	400.10	-741.55
12/01/2025	EFT	York Water Company	Public Fire Service	411.30	-618.00
12/31/2025	EFT	York Water Company	Public Fire Service	411.30	-618.00
12/01/2025	4592	TODD A ZEIGLER	December Secretary Salary	405.10	-579.63
12/01/2025	4593	DEBORAH J FERREE	Council Salary	400.10	-529.68
12/01/2025	4595	GARY L LANDIS	Council Salary	400.10	-529.68
12/01/2025	4596	GREGORY W BONAS	Council Salary	400.10	-529.68
12/01/2025	4597	GREGORY W KINARD	Council Salary	400.10	-529.68
12/01/2025	4598	MARK MCWILLIAMS	Council Salary	400.10	-529.68
12/01/2025	4599	WILLIAM H STILES II	Council Salary	400.10	-529.68
12/18/2025	EFT	Met Ed	Street Lights	434.36	-486.54
12/29/2025	4609	D. Michael Craley	December 2025 Services	404.10	-478.50
12/15/2025	4603	Gannett Pennsylvania Loca	Refuse Bid Request	404.10	-361.04
12/31/2025	EFT	PA Dept Of Revenue	4th Qtr. 2025 Withholdings	2170 · 5	-291.02
12/29/2025	4608	TODD A ZEIGLER	Zoning Officer	414.10	-209.66
12/15/2025	4603	Gannett Pennsylvania Loca	2026 Budget Inspection Notice	404.10	-203.72
12/15/2025	4603	Gannett Pennsylvania Loca	35-37 ZHB Notice	404.10	-191.30
12/15/2025	4603	Gannett Pennsylvania Loca	Finance Committee Mtg. Notice	404.10	-183.02

**GENERAL FUND cont.**

Date	Number	Name	Memo	Acct	Paid Amount
12/30/2025	EFT	PLGIT	Check Order	400.20	-168.70
12/29/2025	4610	Shrewsbury Township	Sign Repairs 06/05/25	433.00	-117.76
12/01/2025	EFT	Commonwealth Finance	LSA Grant App Fee - Pump Stations	489.00	-100.00
12/31/2025	EFT	YATB	4th Qtr. 2025 Withholdings	2120.00	-94.52
12/08/2025	EFT	Cloudways LTD	Website Server/Email Charge - Dec. 2025	406.48	-31.38
12/29/2025	4610	Shrewsbury Township	Color Copies 10/17/25	400.30	-28.80
12/31/2025	EFT	Google - Phone	Phone Svc. - Google	409.32	-17.81
12/02/2025	EFT	Google Suite	Google Workspace	409.32	-15.43
12/29/2025	4610	Shrewsbury Township	Color Copies 04/23/25	400.30	-14.40
12/31/2025	EFT	State Department of Reve	4th Qtr. U/C Contribution	489.00	-2.02
				<b>Total</b>	<b>-18,602.53</b>

**LIQUID FUELS FUND**

Date	Number	Name	Memo	Acct	Paid Amount
12/14/2025	507	Hersh Concepts	12/02/25 Snow/Ice Removal	408.00	-575.00
12/15/2025	508	Seven Valleys Borough	Reimb. General Fund for Street Light Chg.	414.31	-4,875.63
12/29/2025	509	Hersh Concepts	12/14, 12/15, 12/16/25 Snow/Ice Removal	441.00	-1,192.50
12/29/2025	510	Hersh Concepts	12/27/25 Snow/Ice Removal	441.00	-345.00
				<b>Total</b>	<b>-6,988.13</b>

**TOTAL EXPENSES -25,590.66**