



**BOROUGH OF SAINT LAWRENCE**

3540 Saint Lawrence Ave., Reading PA 19606

**DCED PUBLIC WORKS GARAGE GRANT - TREASURER'S REPORT APRIL 2024**

**PLGIT ACCOUNT**

<b>BANK RECONCILIATION</b>	Beginning Balance	\$ 15,563.26
	Revenue	\$ -
	Expenses	\$ 15,563.26
	Ending Balance	\$ 0.00

**PAYMENT OF BILLS SUBMITTED FOR RATIFICATION AND APPROVAL**

DATE	CHECK #	PAYABLE TO	AMOUNT
4/1/24		EFT BOROUGH OF ST LAWRENCE - GENERAL FUND	\$ 1,980.50
4/1/24		1002 COMMONWEALTH OF PA	\$ 13,582.76
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
		<b>TOTAL EXPENSES</b>	<b>\$ 15,563.26</b>

**PROJECT CASH FLOW 2023-2024**

Revenues	APRIL 2024	Project To Date	REIMBURSE STATE	Budget Remaining
341.001 Interest Earned	\$ -	\$ 15,563.26	\$ 13,582.76	\$ 1,980.50
354.009 State Grant - DCED	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -
<b>TOTAL REVENUES</b>	<b>\$ -</b>			<b>\$ 1,980.50</b>

**BOROUGH EXPENSES - PROJECT TO DATE**

404.310 LEGAL EXPENSES	\$ 1,840.50			
408.313 ENGINEERING EXPENSES	\$ 140.00			
<b>TOTAL EXPENSES</b>	<b>\$ 1,980.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980.50</b>

**REMAINING BALANCE \$ -**