

BOROUGH OF SAINT LAWRENCE
3540 Saint Lawrence Ave., Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
JUNE 2024

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 633,827.32
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 266,462.21
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	\$ 6,164.82
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	\$ 1,757.71
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 194,516.81
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 94,796.40
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 319.93
	Revenue \$ 621.78
	Transfers In (Out) \$ (786.00)
	Expenses \$ (16.63)
	Ending Balance \$ 139.08
PLGIT MM	Beginning Balance \$ 615,659.94
	Revenue \$ 103,389.17
	Transfers In (Out) \$ -
	Expenses \$ (152,496.80)
	Ending Balance \$ 566,552.31
MID PENN SAVINGS	Beginning Balance \$ 23,221.46
	Revenue \$ 65,143.97
	Transfers In (Out) \$ (50,000.00)
	Expenses \$ -
	Ending Balance \$ 38,365.43
MID PENN CHECKING	Beginning Balance \$ 49,303.71
	Revenue \$ 51.39
	Transfers In (Out) \$ 50,000.00
	Expenses \$ (73,404.85)
	Ending Balance \$ 25,950.25
MID PENN OPERATIONS	Beginning Balance \$ 1,148.94
	Revenue \$ 0.94
	Transfers In (Out) \$ -
	Expenses \$ (300.00)
	Ending Balance \$ 849.88
TOMPKINS SAV	Beginning Balance \$ 53.58
	Revenue \$ 12,889.36
	Transfers In (Out) \$ (12,500.00)
	Expenses \$ -
	Ending Balance \$ 442.94
TOMPKINS CHK	Beginning Balance \$ 898.60
	Revenue \$ 0.17
	Transfers In (Out) \$ 12,500.00
	Expenses \$ (11,871.34)
	Ending Balance \$ 1,527.43
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 633,827.32
LIQUID FUELS ACCOUNT	
MID PENN	Beginning Balance \$ 3,006.93
	Revenue \$ 2.67
	Transfers In (Out) \$ -
	Expenses \$ (519.36)
	Ending Balance \$ 2,490.24
TOMPKINS	Beginning Balance \$ 228.32
	Revenue \$ -
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 228.32
PLGIT	Beginning Balance \$ 283,814.29
	Revenue \$ 1,222.38
	Transfers In (Out) \$ -
	Expenses \$ (21,293.02)
	Ending Balance \$ 263,743.65
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 266,462.21

FIRE TAX FUND		
MID PENN FIRE	Beginning Balance	\$ 13,998.19
	Revenue	\$ 298.92
	Expenses/Dispersals	\$ (8,132.29)
	Ending Balance	\$ 6,164.82
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$ 6,164.82
EMS TAX FUND		
MID PENN EMS	Beginning Balance	\$ 8,547.57
	Revenue	\$ 210.14
	Expenses/Dispersals	\$ (7,000.00)
	Ending Balance	\$ 1,757.71
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		\$ 1,757.71
SEWER FUND ACCOUNTS		
TOMPKINS SEWER CHK	Beginning Balance	\$ 9,984.10
	Transfer In (Out)	\$ 14,000.00
	Revenue	\$ 0.13
	Expenses	\$ (12,478.81)
	Ending Balance	\$ 11,505.42
TOMPKINS SEWER SAVINGS	Beginning Balance	\$ 9,085.50
	Transfer In (Out)	\$ (14,000.00)
	Revenue	\$ 5,286.43
	Expenses	\$ -
Ending Balance		\$ 371.93
MID PENN CHECKING	Beginning Balance	\$ 245.26
	Transfer In (Out)	\$ -
	Revenue	\$ 0.23
	Expenses	\$ -
Ending Balance		\$ 245.49
MID PENN SAVINGS	Beginning Balance	\$ 286.84
	Transfer In (Out)	\$ -
	Revenue	\$ 0.27
	Expenses	\$ -
Ending Balance		\$ 287.11
PLGIT	Beginning Balance	\$ 181,330.99
	Revenue	\$ 775.87
	Transfers In (Out)	\$ -
	Expenses	\$ -
Ending Balance		\$ 182,106.86
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$ 194,516.81
RESERVE ACCOUNTS		
PLGIT BORO CENTENNIAL FUND	Beginning Balance	\$ 10,399.46
	Revenue	\$ 43.55
	Ending Balance	\$ 10,443.01
MID PENN OPERATING RESERVE	Beginning Balance	\$ 386.32
	Revenue	\$ 0.37
	TRANSFER	\$ -
	Ending Balance	\$ 386.69
PLGIT OPERATING RESERVE	Beginning Balance	\$ 69,246.55
	Revenue	\$ 296.28
	TRANSFER	\$ -
	Ending Balance	\$ 69,542.83
MID PENN CAP RESERVE	Beginning Balance	\$ 198.96
	Revenue	\$ 0.19
	TRANSFER	\$ -
	Ending Balance	\$ 199.15
PLGIT CAP RESERVE	Beginning Balance	\$ 114,599.55
	Revenue	\$ 231.97
	TRANSFER	\$ (100,606.80)
	Ending Balance	\$ 14,224.72
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$ 94,796.40
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT		
MID PENN	Beginning Balance	\$ 15,172.50
	Expenses	\$ -
	Ending Balance	\$ 15,172.50