BOROUGH OF SAINT LAWRENCE
135 N Prospect St., Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
JULY 2025

FUND ACCOUNT TOTALS

TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	$	431,199.82
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	$	145,281.37
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	$	3,825.57
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	$	4,388.74
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	$	226,368.60
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	$	209,099.22
LOAN BALANCE - 135 N PROSPECT ST BUILDING AS OF 08/01/2025	$	684,324.65

GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY

PETTY CASH	Beginning Balance	$	598.92
	Revenue	$	634.96
	Transfers In (Out)	$	(1,189.55)
	Expenses	$	-
	Ending Balance	$	44.33
PLGIT MM	Beginning Balance	$	432,393.48
	Revenue	$	9,446.76
	Transfers In (Out)	$	(50,000.00)
	Expenses	$	-
	Ending Balance	$	391,840.24
MID PENN SAVINGS	Beginning Balance	$	7,174.73
	Revenue	$	94,666.94
	Transfers In (Out)	$	(92,050.00)
	Expenses	$	-
	Ending Balance	$	9,791.67
MID PENN CHECKING	Beginning Balance	$	16,734.36
	Revenue	$	63.04
	Transfers In (Out)	$	92,000.00
	Expenses	$	(82,445.09)
	Ending Balance	$	26,352.31
MID PENN OPERATIONS	Beginning Balance	$	104.08
	Revenue	$	0.12
	Transfers In (Out)	$	50.00
	Expenses	$	(55.00)
	Ending Balance	$	99.20
TOMPKINS SAV	Beginning Balance	$	894.37
	Revenue	$	7,167.98
	Transfers In (Out)	$	(7,000.00)
	Expenses	$	-
	Ending Balance	$	1,062.35
TOMPKINS CHK	Beginning Balance	$	6,647.91
	Revenue	$	0.20
	Transfers In (Out)	$	7,000.00
	Expenses	$	(11,638.39)
	Ending Balance	$	2,009.72
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS		$	431,199.82

LIQUID FUELS ACCOUNT

MID PENN	Beginning Balance	$	962.10
	Revenue	$	0.89
	Transfers In (Out)	$	-
	Expenses	$	(393.00)
	Ending Balance	$	569.99
PLGIT	Beginning Balance	$	147,679.18
	Revenue	$	523.01
	Transfers In (Out)	$	-
	Expenses	$	(3,490.81)
	Ending Balance	$	144,711.38
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		$	145,281.37

FIRE TAX FUND			
MID PENN FIRE	**Beginning Balance**	**$**	**4,915.73**
	Revenue	**$**	**1,659.84**
	Expenses/Dispersals	**$**	**(2,750.00)**
	Ending Balance	**$**	**3,825.57**
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		**$**	**3,825.57**
EMS TAX FUND			
MID PENN EMS	**Beginning Balance**	**$**	**3,202.79**
	Revenue	**$**	**1,185.95**
	Expenses/Dispersals	**$**	**-**
	Ending Balance	**$**	**4,388.74**
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		**$**	**4,388.74**
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	**Beginning Balance**	**$**	**5,425.68**
	Transfer In (Out)	**$**	**2,000.00**
	Revenue	**$**	**0.04**
	Expenses	**$**	**(7,143.34)**
	Ending Balance	**$**	**282.38**
TOMPKINS SEWER SAVINGS	**Beginning Balance**	**$**	**2,092.94**
	Transfer In (Out)	**$**	**(2,000.00)**
	Revenue	**$**	**26,688.84**
	Expenses	**$**	**-**
	Ending Balance	**$**	**26,781.78**
MID PENN CHECKING	**Beginning Balance**	**$**	**248.57**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**0.26**
	Expenses	**$**	**-**
	Ending Balance	**$**	**248.83**
MID PENN SAVINGS	**Beginning Balance**	**$**	**2,145.06**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**2.26**
	Expenses	**$**	**-**
	Ending Balance	**$**	**2,147.32**
PLGIT	**Beginning Balance**	**$**	**249,715.20**
	Revenue	**$**	**794.23**
	Transfers In (Out)	**$**	**-**
	Expenses	**$**	**(53,601.14)**
	Ending Balance	**$**	**196,908.29**
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		**$**	**226,368.60**
RESERVE ACCOUNTS			
PLGIT BORO CENTENNIAL FUND	**Beginning Balance**	**$**	**15,976.67**
	Revenue	**$**	**56.04**
	Ending Balance	**$**	**16,032.71**
MID PENN OPERATING RESERVE	**Beginning Balance**	**$**	**391.53**
	Revenue	**$**	**0.41**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**391.94**
PLGIT OPERATING RESERVE	**Beginning Balance**	**$**	**72,803.79**
	Revenue	**$**	**261.05**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**73,064.84**
MID PENN CAP RESERVE	**Beginning Balance**	**$**	**211.96**
	Revenue	**$**	**0.22**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**212.18**
PLGIT CAP RESERVE	**Beginning Balance**	**$**	**118,970.96**
	Revenue	**$**	**426.59**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**119,397.55**
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		**$**	**209,099.22**
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT			
MID PENN	**Beginning Balance**	**$**	**15,172.50**
	Expenses	**$**	**-**
	Ending Balance	**$**	**15,172.50**