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

MAY 2025

FUND ACCOUNT TOTALS

TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	$	472,002.58
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	$	153,820.63
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	$	3,923.90
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	$	2,494.67
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	$	265,825.35
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	$	207,636.57
LOAN BALANCE - 135 N PROSPECT ST BUILDING AS OF 06/02/2025	$	684,092.85

GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY

PETTY CASH	Beginning Balance	$	59.33
	Revenue	$	0.69
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	60.02
PLGIT MM	Beginning Balance	$	129,736.56
	Revenue	$	301,162.34
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	430,898.90
MID PENN SAVINGS	Beginning Balance	$	136,864.98
	Revenue	$	257,038.75
	Transfers In (Out)	$	(385,500.00)
	Expenses	$	-
	Ending Balance	$	8,403.73
MID PENN CHECKING	Beginning Balance	$	35,210.25
	Revenue	$	68.42
	Transfers In (Out)	$	85,000.00
	Expenses	$	(91,247.81)
	Ending Balance	$	29,030.86
MID PENN OPERATIONS	Beginning Balance	$	475.38
	Revenue	$	0.66
	Transfers In (Out)	$	500.00
	Expenses	$	(652.10)
	Ending Balance	$	323.94
TOMPKINS SAV	Beginning Balance	$	597.56
	Revenue	$	534.86
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	1,132.42
TOMPKINS CHK	Beginning Balance	$	702.43
	Revenue	$	12,580.77
	Transfers In (Out)	$	-
	Expenses	$	(11,130.49)
	Ending Balance	$	2,152.71
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS		$	472,002.58

LIQUID FUELS ACCOUNT

MID PENN	Beginning Balance	$	1,468.97
	Revenue	$	1.73
	Transfers In (Out)	$	3,500.00
	Expenses	$	(3,803.67)
	Ending Balance	$	1,167.03
PLGIT	Beginning Balance	$	155,594.48
	Revenue	$	559.12
	Transfers In (Out)	$	(3,500.00)
	Expenses	$	-
	Ending Balance	$	152,653.60
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		$	153,820.63

FIRE TAX FUND			
MID PENN FIRE	**Beginning Balance**	**$**	**15,305.30**
	Revenue	**$**	**23,198.75**
	Expenses/Dispersals	**$**	**(34,580.15)**
	Ending Balance	**$**	**3,923.90**
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		**$**	**3,923.90**
EMS TAX FUND			
MID PENN EMS	**Beginning Balance**	**$**	**11,422.56**
	Revenue	**$**	**16,569.12**
	Expenses/Dispersals	**$**	**(25,497.01)**
	Ending Balance	**$**	**2,494.67**
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		**$**	**2,494.67**
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	**Beginning Balance**	**$**	**7,731.81**
	Transfer In (Out)	**$**	**6,000.00**
	Revenue	**$**	**0.10**
	Expenses	**$**	**(12,580.46)**
	Ending Balance	**$**	**1,151.45**
TOMPKINS SEWER SAVINGS	**Beginning Balance**	**$**	**11,455.16**
	Transfer In (Out)	**$**	**(67,000.00)**
	Revenue	**$**	**68,976.04**
	Expenses	**$**	**-**
	Ending Balance	**$**	**13,431.20**
MID PENN CHECKING	**Beginning Balance**	**$**	**248.06**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**0.25**
	Expenses	**$**	**-**
	Ending Balance	**$**	**248.31**
MID PENN SAVINGS	**Beginning Balance**	**$**	**2,140.62**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**2.18**
	Expenses	**$**	**-**
	Ending Balance	**$**	**2,142.80**
PLGIT	**Beginning Balance**	**$**	**187,103.26**
	Revenue	**$**	**748.33**
	Transfers In (Out)	**$**	**61,000.00**
	Expenses	**$**	**-**
	Ending Balance	**$**	**248,851.59**
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		**$**	**265,825.35**
RESERVE ACCOUNTS			
PLGIT BORO CENTENNIAL FUND	**Beginning Balance**	**$**	**15,866.74**
	Revenue	**$**	**55.87**
	Ending Balance	**$**	**15,922.61**
MID PENN OPERATING RESERVE	**Beginning Balance**	**$**	**390.72**
	Revenue	**$**	**0.40**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**391.12**
PLGIT OPERATING RESERVE	**Beginning Balance**	**$**	**72,291.65**
	Revenue	**$**	**260.35**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**72,552.00**
MID PENN CAP RESERVE	**Beginning Balance**	**$**	**211.52**
	Revenue	**$**	**0.22**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**211.74**
PLGIT CAP RESERVE	**Beginning Balance**	**$**	**118,133.65**
	Revenue	**$**	**425.45**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**118,559.10**
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		**$**	**207,636.57**
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT			
MID PENN	**Beginning Balance**	**$**	**15,172.50**
	Expenses	**$**	**-**
	Ending Balance	**$**	**15,172.50**