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

FUND ACCOUNT TOTALS		
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	$	488,854.25
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	$	131,777.54
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	$	5,609.95
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	$	1,355.49
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	$	186,141.07
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	$	197,686.21

GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY			
PETTY CASH	Beginning Balance	$	76.64
	Revenue	$	45.00
	Transfers In (Out)	$	(40.00)
	Expenses	$	-
	Ending Balance	$	81.64
PLGIT MM	Beginning Balance	$	377,152.21
	Revenue	$	9,665.36
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	386,817.57
MID PENN SAVINGS	Beginning Balance	$	59,230.50
	Revenue	$	104,760.15
	Transfers In (Out)	$	(100,000.00)
	Expenses	$	-
	Ending Balance	$	63,990.65
MID PENN CHECKING	Beginning Balance	$	45,160.94
	Revenue	$	79.87
	Transfers In (Out)	$	100,000.00
	Expenses	$	(109,421.52)
	Ending Balance	$	35,819.29
MID PENN OPERATIONS	Beginning Balance	$	766.45
	Revenue	$	0.81
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	767.26
TOMPKINS SAV	Beginning Balance	$	7,442.13
	Revenue	$	0.03
	Transfers In (Out)	$	(7,000.00)
	Expenses	$	-
	Ending Balance	$	442.16
TOMPKINS CHK	Beginning Balance	$	4,587.08
	Revenue	$	0.25
	Transfers In (Out)	$	10,500.00
	Expenses	$	(14,151.65)
	Ending Balance	$	935.68
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS		$	488,854.25
LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	$	658.01
	Revenue	$	37.07
	Transfers In (Out)	$	119,000.00
	Expenses	$	(118,306.31)
	Ending Balance	$	1,388.77
TOMPKINS	Beginning Balance	$	228.33
ACCOUNT CLOSED	Transfers In (Out)	$	(228.33)
	Ending Balance	$	(0.00)
PLGIT	Beginning Balance	$	251,636.39
	Revenue	$	859.45
	Transfers In (Out)	$	(118,771.67)
	Expenses	$	(3,335.40)
	Ending Balance	$	130,388.77
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		$	131,777.54

FIRE TAX FUND			
MID PENN FIRE	**Beginning Balance**	**$**	**5,450.97**
	Revenue	**$**	**158.98**
	Expenses/Dispersals	**$**	**-**
	Ending Balance	**$**	**5,609.95**
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		**$**	**5,609.95**
EMS TAX FUND			
MID PENN EMS	**Beginning Balance**	**$**	**1,242.87**
	Revenue	**$**	**112.62**
	Expenses/Dispersals	**$**	**-**
	Ending Balance	**$**	**1,355.49**
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		**$**	**1,355.49**
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	**Beginning Balance**	**$**	**2,255.96**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**0.04**
	Expenses	**$**	**(180.72)**
	Ending Balance	**$**	**2,075.28**
TOMPKINS SEWER SAVINGS	**Beginning Balance**	**$**	**3,745.28**
	Transfer In (Out)	**$**	**(3,500.00)**
	Revenue	**$**	**31,033.85**
	Expenses	**$**	**-**
	Ending Balance	**$**	**31,279.13**
MID PENN CHECKING	**Beginning Balance**	**$**	**246.28**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**0.26**
	Expenses	**$**	**-**
	Ending Balance	**$**	**246.54**
MID PENN SAVINGS	**Beginning Balance**	**$**	**2,125.25**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**2.24**
	Expenses	**$**	**-**
	Ending Balance	**$**	**2,127.49**
PLGIT	**Beginning Balance**	**$**	**211,584.53**
	Revenue	**$**	**722.06**
	Transfers In (Out)	**$**	**-**
	Expenses	**$**	**(61,893.96)**
	Ending Balance	**$**	**150,412.63**
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		**$**	**186,141.07**
RESERVE ACCOUNTS			
PLGIT BORO CENTENNIAL FUND	**Beginning Balance**	**$**	**10,576.15**
	Revenue	**$**	**42.46**
	Ending Balance	**$**	**10,618.61**
MID PENN OPERATING RESERVE	**Beginning Balance**	**$**	**387.92**
	Revenue	**$**	**0.41**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**388.33**
PLGIT OPERATING RESERVE	**Beginning Balance**	**$**	**70,449.01**
	Revenue	**$**	**289.35**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**70,738.36**
MID PENN CAP RESERVE	**Beginning Balance**	**$**	**210.00**
	Revenue	**$**	**0.22**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**210.22**
PLGIT CAP RESERVE	**Beginning Balance**	**$**	**115,257.30**
	Revenue	**$**	**473.39**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**115,730.69**
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		**$**	**197,686.21**
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT			
MID PENN	**Beginning Balance**	**$**	**15,172.50**
	Expenses	**$**	**-**
	Ending Balance	**$**	**15,172.50**