

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

FUND ACCOUNT TOTALS

TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 464,547.85
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 148,641.28
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	\$ 4,915.73
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	\$ 3,202.79
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 259,627.45
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 208,354.91
LOAN BALANCE - 135 N PROSPECT ST BUILDING AS OF 07/01/2025	\$ 685,965.37

GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY

PETTY CASH	Beginning Balance	\$ 60.02
	Revenue	\$ 1,278.90
	Transfers In (Out)	\$ (715.00)
	Expenses	\$ (25.00)
	Ending Balance	\$ 598.92
PLGIT MM	Beginning Balance	\$ 430,898.90
	Revenue	\$ 1,494.58
	Transfers In (Out)	\$ -
	Expenses	\$ -
Ending Balance	\$ 432,393.48	
MID PENN SAVINGS	Beginning Balance	\$ 8,403.73
	Revenue	\$ 72,771.00
	Transfers In (Out)	\$ (74,000.00)
	Expenses	\$ -
Ending Balance	\$ 7,174.73	
MID PENN CHECKING	Beginning Balance	\$ 29,030.86
	Revenue	\$ 68.78
	Transfers In (Out)	\$ 74,000.00
	Expenses	\$ (86,365.28)
Ending Balance	\$ 16,734.36	
MID PENN OPERATIONS	Beginning Balance	\$ 323.94
	Revenue	\$ 0.14
	Transfers In (Out)	\$ (220.00)
	Expenses	\$ -
Ending Balance	\$ 104.08	
TOMPKINS SAV	Beginning Balance	\$ 1,132.42
	Revenue	\$ 14,761.95
	Transfers In (Out)	\$ (15,000.00)
	Expenses	\$ -
Ending Balance	\$ 894.37	
TOMPKINS CHK	Beginning Balance	\$ 2,152.71
	Revenue	\$ 0.26
	Transfers In (Out)	\$ 15,000.00
	Expenses	\$ (10,505.06)
Ending Balance	\$ 6,647.91	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS		\$ 464,547.85

LIQUID FUELS ACCOUNT

MID PENN	Beginning Balance	\$ 1,167.03
	Revenue	\$ 2.43
	Transfers In (Out)	\$ 3,300.00
	Expenses	\$ (3,507.36)
	Ending Balance	\$ 962.10
PLGIT	Beginning Balance	\$ 152,653.60
	Revenue	\$ 522.08
	Transfers In (Out)	\$ (3,300.00)
	Expenses	\$ (2,196.50)
	Ending Balance	\$ 147,679.18
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		\$ 148,641.28

FIRE TAX FUND		
MID PENN FIRE	Beginning Balance	\$ 3,923.90
	Revenue	\$ 991.83
	Expenses/Dispersals	\$ -
	Ending Balance	\$ 4,915.73
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$ 4,915.73
EMS TAX FUND		
MID PENN EMS	Beginning Balance	\$ 2,494.67
	Revenue	\$ 708.12
	Expenses/Dispersals	\$ -
	Ending Balance	\$ 3,202.79
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		\$ 3,202.79
SEWER FUND ACCOUNTS		
TOMPKINS SEWER CHK	Beginning Balance	\$ 1,151.45
	Transfer In (Out)	\$ 17,500.00
	Revenue	\$ 0.06
	Expenses	\$ (13,225.83)
	Ending Balance	\$ 5,425.68
TOMPKINS SEWER SAVINGS	Beginning Balance	\$ 13,431.20
	Transfer In (Out)	\$ (17,500.00)
	Revenue	\$ 6,161.74
	Expenses	\$ -
	Ending Balance	\$ 2,092.94
MID PENN CHECKING	Beginning Balance	\$ 248.31
	Transfer In (Out)	\$ -
	Revenue	\$ 0.26
	Expenses	\$ -
	Ending Balance	\$ 248.57
MID PENN SAVINGS	Beginning Balance	\$ 2,142.80
	Transfer In (Out)	\$ -
	Revenue	\$ 2.26
	Expenses	\$ -
	Ending Balance	\$ 2,145.06
PLGIT	Beginning Balance	\$ 248,851.59
	Revenue	\$ 863.61
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 249,715.20
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$ 259,627.45
RESERVE ACCOUNTS		
PLGIT BORO CENTENNIAL FUND	Beginning Balance	\$ 15,922.61
	Revenue	\$ 54.06
	Ending Balance	\$ 15,976.67
MID PENN OPERATING RESERVE	Beginning Balance	\$ 391.12
	Revenue	\$ 0.41
	TRANSFER	\$ -
	Ending Balance	\$ 391.53
PLGIT OPERATING RESERVE	Beginning Balance	\$ 72,552.00
	Revenue	\$ 251.79
	TRANSFER	\$ -
	Ending Balance	\$ 72,803.79
MID PENN CAP RESERVE	Beginning Balance	\$ 211.74
	Revenue	\$ 0.22
	TRANSFER	\$ -
	Ending Balance	\$ 211.96
PLGIT CAP RESERVE	Beginning Balance	\$ 118,559.10
	Revenue	\$ 411.45
	TRANSFER	\$ 0.41
	Ending Balance	\$ 118,970.96
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$ 208,354.91
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT		
MID PENN	Beginning Balance	\$ 15,172.50
	Expenses	\$ -
	Ending Balance	\$ 15,172.50