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

FUND ACCOUNT TOTALS		
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	$	334,836.73
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	$	123,180.85
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	$	3,800.22
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	$	1,989.98
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	$	213,102.36
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	$	199,902.71

GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY			
PETTY CASH	Beginning Balance	$	81.64
	Revenue	$	20.00
	Transfers In (Out)	$	(20.00)
	Expenses	$	(2.12)
	Ending Balance	$	79.52
PLGIT MM	Beginning Balance	$	309,592.44
	Revenue	$	23,773.13
	Transfers In (Out)	$	(50,000.00)
	Expenses	$	(18,259.00)
	Ending Balance	$	265,106.57
MID PENN SAVINGS	Beginning Balance	$	38,012.07
	Revenue	$	85,665.79
	Transfers In (Out)	$	(80,000.00)
	Expenses	$	-
	Ending Balance	$	43,677.86
MID PENN CHECKING	Beginning Balance	$	32,184.91
	Revenue	$	53.12
	Transfers In (Out)	$	80,000.00
	Expenses	$	(88,881.33)
	Ending Balance	$	23,356.70
MID PENN OPERATIONS	Beginning Balance	$	532.55
	Revenue	$	0.56
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	533.11
TOMPKINS SAV	Beginning Balance	$	717.68
	Revenue	$	0.01
	Transfers In (Out)	$	(8,600.00)
	Expenses	$	8,080.46
	Ending Balance	$	198.15
TOMPKINS CHK	Beginning Balance	$	742.11
	Revenue	$	0.05
	Transfers In (Out)	$	8,600.00
	Expenses	$	(7,457.34)
	Ending Balance	$	1,884.82
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS		$	334,836.73
LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	$	2,709.04
	Revenue	$	2.85
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	2,711.89
PLGIT	Beginning Balance	$	123,344.90
	Revenue	$	454.89
	Expenses	$	(3,330.83)
	Ending Balance	$	120,468.96
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		$	123,180.85

FIRE TAX FUND			
MID PENN FIRE	**Beginning Balance**	**$**	**5,780.53**
	Revenue	**$**	**769.69**
	Expenses/Dispersals	**$**	**(2,750.00)**
	Ending Balance	**$**	**3,800.22**
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		**$**	**3,800.22**
EMS TAX FUND			
MID PENN EMS	**Beginning Balance**	**$**	**1,428.81**
	Revenue	**$**	**561.17**
	Expenses/Dispersals	**$**	**-**
	Ending Balance	**$**	**1,989.98**
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		**$**	**1,989.98**
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	**Beginning Balance**	**$**	**2,477.08**
	Transfer In (Out)	**$**	**50,000.00**
	Revenue	**$**	**0.43**
	Expenses	**$**	**(50,760.08)**
	Ending Balance	**$**	**1,717.43**
TOMPKINS SEWER SAVINGS	**Beginning Balance**	**$**	**45,604.15**
	Transfer In (Out)	**$**	**(50,000.00)**
	Revenue	**$**	**25,363.88**
	Expenses		
	Ending Balance	**$**	**20,968.03**
MID PENN CHECKING	**Beginning Balance**	**$**	**247.05**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**0.26**
	Expenses	**$**	**-**
	Ending Balance	**$**	**247.31**
MID PENN SAVINGS	**Beginning Balance**	**$**	**2,131.91**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**2.25**
	Expenses	**$**	**-**
	Ending Balance	**$**	**2,134.16**
PLGIT	**Beginning Balance**	**$**	**191,833.54**
	Revenue	**$**	**701.89**
	Transfers In (Out)	**$**	**-**
	Expenses	**$**	**(4,500.00)**
	Ending Balance	**$**	**188,035.43**
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		**$**	**213,102.36**
RESERVE ACCOUNTS			
PLGIT BORO CENTENNIAL FUND	**Beginning Balance**	**$**	**10,698.02**
	Revenue	**$**	**38.48**
	Ending Balance	**$**	**10,736.50**
MID PENN OPERATING RESERVE	**Beginning Balance**	**$**	**389.13**
	Revenue	**$**	**0.41**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**389.54**
PLGIT OPERATING RESERVE	**Beginning Balance**	**$**	**71,279.83**
	Revenue	**$**	**263.00**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**71,542.83**
MID PENN CAP RESERVE	**Beginning Balance**	**$**	**210.66**
	Revenue	**$**	**0.22**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**210.88**
PLGIT CAP RESERVE	**Beginning Balance**	**$**	**116,616.55**
	Revenue	**$**	**406.41**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**117,022.96**
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		**$**	**199,902.71**
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT			
MID PENN	**Beginning Balance**	**$**	**15,172.50**
	Expenses	**$**	**-**
	Ending Balance	**$**	**15,172.50**