Borough of St. Lawrence	YEAR TO DATE 2025	BUDGET 2025	Increase/ (Decrease)	JANUARY
CASH CARRIED	$ 381,863.40	$ 365,769.48	$ 16,093.92	$ 381,863.40
REVENUE	$ 59,836.36	$ 1,394,617.00	$ (1,334,780.64)	$ 59,836.36
TOTAL CASH AVAILABLE	$ 441,699.76	$ 1,760,386.48	$ (1,318,686.72)	$ 441,699.76
EXPENDITURES	$ (106,777.01)	$ (1,426,298.41)	$ 1,319,521.40	$ (106,777.01)
LIABILITIES	$ (86.02)	$ -	$ -	$ (86.02)
ENDING CASH	$ 334,836.73	$ 334,088.07	$ 748.66	$ 334,836.73
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	$ -	$ 517,175.00	$ (517,175.00)	$ -
300.101 · DISCOUNTS	$ -	$ (9,568.00)	$ 9,568.00	$ -
301.200 · R.E. TAXES-PRIOR YEAR	$ 7,141.40	$ 4,000.00	$ 3,141.40	$ 7,141.40
301.400 · R.E. TAXES-TAX CLAIM	$ -	$ 400.00	$ (400.00)	$ -
301.600 · R.E. TAXES-INTERIM	$ -	$ 50.00	$ (50.00)	$ -
300.601 · DISCOUNTS-INTERIM	$ -	$ -	$ -	$ -
TOTAL TAXES- REAL PROPERTY	$ 7,141.40	$ 512,057.00	$ (504,915.60)	$ 7,141.40
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	$ 1,199.50	$ 18,000.00	$ (16,800.50)	$ 1,199.50
310.210 · TAXES- E.I.T.	$ 15,985.47	$ 275,000.00	$ (259,014.53)	$ 15,985.47
310.510 · LOCAL SERVICES TAX	$ -	$ 29,000.00	$ (29,000.00)	$ -
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	$ -	$ -	$ -	$ -
TOTAL TAXES - LOCAL ENABLING	$ 17,184.97	$ 322,000.00	$ (304,815.03)	$ 17,184.97
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	$ 714.14	$ 1,400.00	$ (685.86)	$ 714.14
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	$ 714.14	$ 1,400.00	$ (685.86)	$ 714.14
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	$ 90.00	$ 1,500.00	$ (1,410.00)	$ 90.00
321.610 - PERMITS/LICENSE -MISC	$ 40.00	$ 250.00	$ (210.00)	$ 40.00
321.800 · CABLE FRANCHISE FEES	$ -	$ 7,500.00	$ (7,500.00)	$ -
322.500 · STREET OPENING	$ -	$ -	$ -	$ -
TOTAL - LICENSES & PERMITS	$ 130.00	$ 9,250.00	$ (9,120.00)	$ 130.00
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	$ -	$ 600.00	$ (600.00)	$ -
331.115 · COMMON PLEAS FINES	$ 40.83	$ 750.00	$ (709.17)	$ 40.83
331.120 · DISTRICT JUSTICE FINES	$ 383.84	$ 5,750.00	$ (5,366.16)	$ 383.84
331.125 · POLICE DEPT FINES	$ -	$ 100.00	$ (100.00)	$ -
331.210 · LATE PAY FINES	$ -	$ -	$ -	$ -
TOTAL · FINES & FORFEITS	$ 424.67	$ 7,200.00	$ (6,775.33)	$ 424.67
340 · INTEREST, RENTS		0		
341.100 · INTEREST EARNINGS	$ 1,369.78	$ 17,000.00	$ (15,630.22)	$ 1,369.78
342.200 · RENT - PLAYGROUND BATHROOM	$ -	$ -	$ -	$ -
TOTAL · INTEREST, RENTS	$ 1,369.78	$ 17,000.00	$ (15,630.22)	$ 1,369.78
350 · INTERGOVERNMENTAL REVENUE				
354.090 · PA GRANT COMMUNITY DEVELOPMENT	$ -	$ -	$ -	$ -
354.150 · RECYCLING GRANT	$ -	$ 3,000.00	$ (3,000.00)	$ -
355.010 · PUB. UTILITY TAX	$ -	$ 850.00	$ (850.00)	$ -
355.040 · ALCHOLIC BEV. LIC.	$ -	$ 200.00	$ (200.00)	$ -
355.070 · FOR. FIRE INS. PREM	$ -	$ 10,500.00	$ (10,500.00)	$ -
TOTAL· INTERGOVERNMENTAL REVENUE	$ -	$ 14,550.00	$ (14,550.00)	$ -
360 · CHARGES FOR SERVICES				
361 · GENERAL GOVERNMENT				
361.300 · SUB LAND DEV FEE	$ -	$ -	$ -	$ -
361.340 · HEARING FEES	$ -	$ -	$ -	$ -
361.540 · ZONING PERMITS	$ -	$ -	$ -	$ -
361.991 - OFFICE SERVICES	$ -	$ -	$ -	$ -
SUB-TOTAL GENERAL GOVERNMENT	$ -	$ -	$ -	$ -

362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	$ -	$ -	$ -	$ -
362.400 · UCC PERMIT PENALTIES	$ -	$ -	$ -	$ -
362.411 - STATE FEE UCC PERMIT	$ 13.50	$ 360.00	$ (346.50)	$ 13.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	$ 651.31	$ -	$ 651.31	$ 651.31
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	$ -	$ -	$ -	$ -
362.430 · UCC PLBG/MECHANICAL PERMITS	$ 150.00	$ 5,000.00	$ (4,850.00)	$ 150.00
SUB-TOTAL GENERAL GOVERNMENT	$ 814.81	$ 5,360.00	$ (4,545.19)	$ 814.81
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	$ -	$ 1,600.00	$ (1,600.00)	$ -
367.300 · SPECIAL EVENTS	$ -	$ -	$ -	$ -
367.800 · DONATIONS	$ -	$ 200.00	$ (200.00)	$ -
SUB-TOTAL RECREATION	$ -	$ 1,800.00	$ (1,800.00)	$ -
TOTAL · CHARGES FOR SERVICES	$ 814.81	$ 7,160.00	$ (6,345.19)	$ 814.81
389- MISCELLANEOUS INCOME				
389.000 · MISCELLANEOUS INC.	$ -	$ -	$ -	$ -
389.001 · REIMBURSABLE EXPENSE	$ -	$ -	$ -	$ -
389.003 · BANKING TRANSFERS	$ -	$ -	$ -	$ -
TOTAL- MISCELLANEOUS INCOME	$ -	$ -	$ -	$ -
391 -PROCEEDS OF ASSET DISPOSITION	$ -	$ -		
391.100 · SALE OF GEN FIXED ASSETS	$ -	$ 450,000.00	$ (450,000.00)	$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	$ -	$ -	$ -	$ -
TOTAL- PROCEEDS OF ASSET DISPOSITION	$ -	$ 450,000.00	$ (450,000.00)	$ -
392 - INTERFUND OPERATING TRANSFERS				
392.040 · TRANSFER - CAPITAL RESERVE	$ 18,259.00	$ -	$ 18,259.00	$ 18,259.00
392.080 · TRANSFER - SEWER FUND	$ 4,500.00	$ 54,000.00	$ (49,500.00)	$ 4,500.00
392.950 · TRANSFER - OPERATING RES FUND	$ -	$ -	$ -	$ -
TOTAL - INTERFUND OPERATING TRANSFERS	$ 22,759.00	$ 54,000.00	$ (31,241.00)	$ 22,759.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	$ 9,297.59	$ -	$ 9,297.59	$ 9,297.59
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	$ 9,297.59	$ -	$ 9,297.59	$ 9,297.59
TOTAL INFLOWS	$ 59,836.36	$ 1,394,617.00	$ (1,334,780.64)	$ 59,836.36
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 - WAGES- COUNCIL	$ -	$ 3,500.00	$ -	$ -
400.241 - COUNCIL GENERAL EXPENSES	$ -	$ 500.00	$ 9,297.59	$ -
400.500 - CONTRIB & GRANTS	$ -	$ 4,400.00	$ 9,297.59	$ -
TOTAL - GOVERNMENT- LEGISLATIVE	$ -	$ 8,400.00	$ 59,836.36	$ -
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	$ -	$ 500.00	$ (500.00)	$ -
401.110 · WAGES - MANAGER	$ 3,273.17	$ 47,092.42	$ (43,819.25)	$ 3,273.17
401.115 · WAGES-HOURLY STAFF	$ 1,360.61	$ 15,000.00	$ (13,639.39)	$ 1,360.61
401.210 · OFFICE SUPPLIES	$ 255.89	$ 2,500.00	$ (2,244.11)	$ 255.89
401.211 · OFFICE EQUIP/SOFTWARE	$ 540.67	$ 5,000.00	$ (4,459.33)	$ 540.67
401.241 · GENERAL EXPENSES	$ 2.12	$ 2,500.00	$ (2,497.88)	$ 2.12
401.331 · EXPENSES - MILEAGE	$ -	$ 500.00	$ (500.00)	$ -
401.420 · DUES, MEMBER & SUB	$ -	$ 1,200.00	$ (1,200.00)	$ -
401.452 · IT/NTWK/SAS	$ 24,267.93	$ 45,000.00	$ (20,732.07)	$ 24,267.93
401.454 - EXPENSES - MAYOR	$ -	$ 100.00	$ (100.00)	$ -
401.460 · EDUCATION/TRAINING	$ -	$ 300.00	$ (300.00)	$ -
TOTAL · GOVERNMENT - EXECUTIVE	$ 29,700.39	$ 119,692.42	$ (89,992.03)	$ 29,700.39
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	$ -	$ 11,000.00	$ (11,000.00)	$ -
TOTAL · AUDITS	$ -	$ 11,000.00	$ (11,000.00)	$ -

403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	$ -	$ 2,884.00	$ (2,884.00)	$ -
403.210 · SUPP.-TAX COLLECTOR	$ -	$ 275.00	$ (275.00)	$ -
403.310 · COMMISSION PAID (EIT, ROD,LWT)	$ -	$ 7,300.00	$ (7,300.00)	$ 343.70
403.317 · EIT TAX COMMITTEE	$ -	$ -	$ -	$ -
TOTAL- TAX COLLECTION	$ 343.70	$ 10,459.00	$ (10,115.30)	$ 343.70
404 · LEGAL EXPENSES				
404.310 · LEGAL	$ 1,066.50	$ 16,000.00	$ (14,933.50)	$ 1,066.50
404.314 · SPECIAL LEGAL SERVICES	$ 800.00	$ 3,500.00	$ (2,700.00)	$ 800.00
404.319 · SERVICES & FEES	$ 10.00	$ 1,000.00	$ (990.00)	$ 10.00
TOTAL · LEGAL EXPENSES	$ 1,876.50	$ 20,500.00	$ (18,623.50)	$ 1,876.50
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	$ 3,304.04	$ 43,575.00	$ (40,270.96)	$ 3,304.04
405.340 · ADV. & PRINTING		0		
405.341 - ADVERTISING	$ -	$ 3,000.00	$ (3,000.00)	$ -
405.342 - PRINTING	$ 367.41	$ 5,000.00	$ (4,632.59)	$ 367.41
405.343 - POSTAGE	$ 21.09	$ 2,500.00	$ (2,478.91)	$ 21.09
TOTAL - SECRETARY - GEN GOVT	$ 3,692.54	$ 54,075.00	$ (50,382.46)	$ 3,692.54
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	$ 72.72	$ 14,000.00	$ (13,927.28)	$ 72.72
TOTAL · ENGINEERING	$ 72.72	$ 14,000.00	$ (13,927.28)	$ 72.72
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	$ 857.18	$ 3,000.00	$ (2,142.82)	$ 857.18
409.245 · SUPPLIES: CONSUMABLES	$ 228.37	$ 1,500.00	$ (1,271.63)	$ 228.37
409.320 · COMMUNICATION CHARGES	$ 768.49	$ 8,000.00	$ (7,231.51)	$ 768.49
409.360 · BLDG. - UTILITIES	$ 1,778.19	$ 12,500.00	$ (10,721.81)	$ 1,778.19
409.372 · BUILDING REPAIR & MAINT SERVICE	$ -	$ 5,000.00	$ (5,000.00)	$ -
409.450 · CONTRACTED SERVICES	$ 91.21	$ 2,000.00	$ (1,908.79)	$ 91.21
409.720 · CAPITAL PURCHASE/REPAIR	$ -	$ 190,000.00	$ (190,000.00)	$ -
TOTAL · BUILDINGS & PLANT	$ 3,723.44	$ 222,000.00	$ (218,276.56)	$ 3,723.44
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	$ 31,703.22	$ 380,438.67	$ (348,735.45)	$ 31,703.22
410.318 · OVERTIME	$ -	$ 12,000.00	$ (12,000.00)	$ -
410.450 · PUBLIC SAFETY SERVICES	$ 77.96	$ 11,075.00	$ (10,997.04)	$ 77.96
SUB-TOTAL POLICE	$ 31,781.18	$ 403,513.67	$ (371,732.49)	$ 31,781.18
411 · FIRE PROTECTION				
411.540 · FOR.FIRE INS. PREM.	$ -	$ 10,500.00	$ (10,500.00)	$ -
SUB-TOTAL FIRE PROTECTION	$ -	$ 10,500.00	$ (10,500.00)	$ -
413 ·UCC & CODE ENFORCEMENT				
413.115 · WAGES-PT CODES	$ 101.94	$ 1,350.00	$ (1,248.06)	$ 101.94
413.116 - PERMITS - AS COMPENSATION	$ 231.29	$ 3,750.00	$ (3,518.71)	$ 231.29
413.242 - UCC CODE EXPENSES	$ 300.00	$ 1,500.00	$ (1,200.00)	$ 300.00
413.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
413.901 - STATE BLDG PERMIT FEE	$ -	$ 360.00	$ (360.00)	$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	$ 633.23	$ 6,960.00	$ (6,326.77)	$ 633.23
414 - PLANNING & ZONING				
414.214 · ZONING EXPENSES	$ -	$ -	$ -	$ -
SUB-TOTAL PLANNING & ZONING	$ -	$ -	$ -	$ -
415 · EMERGENCY MGT & COMMUNICATION				
415.000 · EMERG. MANAG. COSTS	$ -	$ 10,000.00	$ (10,000.00)	$ -
415.320 · 911-PUBLIC SAFETY	$ -	$ 16,000.00	$ (16,000.00)	$ -
415.321 · Emergency Communications	$ -	$ 2,500.00	$ (2,500.00)	$ -
SUB-TOTAL EMER MGT & COMM	$ -	$ 28,500.00	$ (28,500.00)	$ -
TOTAL · PUBLIC SAFETY/PROTECTION	$ 32,414.41	$ 449,473.67	$ (417,059.26)	$ 32,414.41

420 · HEALTH & HUMAN SERVICES	$ -	$ -	$ -	
422.310 · VECTOR (ANIMAL) CONTROL	$ -	$ 3,000.00	$ (3,000.00)	$ -
TOTAL · HEALTH & HUMAN SERVICES	$ -	$ 3,000.00	$ (3,000.00)	$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	$ 730.88	$ 4,250.00	$ (3,519.12)	$ 730.88
427.450 · CONTRACTED SERVICES SOLID WASTE	$ 14,483.70	$ 181,624.80	$ (167,141.10)	$ 14,483.70
TOTAL · PUBLIC WORKS - SANITATION	$ 15,214.58	$ 185,874.80	$ (170,660.22)	$ 15,214.58
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	$ 2,986.60	$ 36,920.00	$ (33,933.40)	$ 2,986.60
430.115 · WAGES - HOURLY	$ 2,628.92	$ 26,000.00	$ (23,371.08)	$ 2,628.92
430.231 - VEHICLE FUEL	$ 427.48	$ 3,000.00	$ (2,572.52)	$ 427.48
430.238 - CLOTHING/UNIFORMS	$ -	$ 1,000.00	$ (1,000.00)	$ -
430.245 - PUBLIC WORKS CONSUMABLES	$ 307.92	$ 2,500.00	$ (2,192.08)	$ 307.92
430.251 - TOOLS & SUPPLIES	$ -	$ 1,000.00	$ (1,000.00)	$ -
430.300 - INSURANCE/TITLES VEHICLE	$ -	$ 2,600.00	$ (2,600.00)	$ -
430.374 - MAINT & REPAIR SERVICES	$ -	$ 1,500.00	$ (1,500.00)	$ -
430.383 - BUILDING RENTAL	$ 1,000.00	$ 2,000.00	$ (1,000.00)	$ 1,000.00
430.384 - EQUIPMENT USE SHARE MULTI MUNICPAL	$ -	$ 2,000.00	$ (2,000.00)	$ -
430.452 - CONTRACTED MAINTENANCE VEH	$ -	$ 360.00	$ (360.00)	$ -
430.460 - EDUCATION & CONFERENCES	$ 56.14	$ 500.00	$ (443.86)	$ 56.14
430.740 - CAPITAL PURCHASE	$ -	$ -	$ -	$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	$ 7,407.06	$ 79,380.00	$ (71,972.94)	$ 7,407.06
431 · STREETS & GUTTER				
431.245 · SUPPLIES: CONSUMABLES	$ -	$ 400.00	$ (400.00)	$ -
431.450 · CONTRACTED SERVICES	$ -	$ 1,500.00	$ (1,500.00)	$ -
SUB-TOTAL STREETS & GUTTER	$ -	$ 1,900.00	$ (1,900.00)	$ -
432 · WINTER MAINTENANCE - SNOW REMOVAL				
432.221 · WINTER CHEMICALS	$ -	$ 500.00	$ (500.00)	$ -
432.245 · WINTER MAINTENANCE SUPPLIES	$ -	$ -	$ -	$ -
432.319 · WINTER MAINTENANCE	$ -	$ -	$ -	$ -
432.374 · WINTER EQUIP REPAIR	$ -	$ 1,000.00	$ (1,000.00)	$ -
432.450 · CONTRACTED WINTER MAINTENANCE	$ -	$ -	$ -	$ -
SUB-TOTAL WINTER MAINT/SNOW REM	$ -	$ 1,500.00	$ (1,500.00)	$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · TC SUPPLIES	$ -	$ 100.00	$ (100.00)	$ -
433.319 · TCD INSTALL/REPAIR	$ -	$ 100.00	$ (100.00)	$ -
433.450 · CONTRACTED SERVICES	$ -	$ 1,000.00	$ (1,000.00)	$ -
433.740 · CAPITAL PURCHASE/REPAIR	$ -	$ -	$ -	$ -
SUB-TOTAL TRAFFIC CONTROL DEVICES	$ -	$ 1,200.00	$ (1,200.00)	$ -
434 · STREET LIGHTING				
434.250 · STREET LIGHTING-MAINT/REPAIR	$ -	$ -	$ -	$ -
434.740 · CAP PURCHASE STREET LTG	$ -	$ 1,500.00	$ (1,500.00)	$ -
SUB-TOTAL STREET LIGHTING	$ -	$ 1,500.00	$ (1,500.00)	$ -
436 · STORM SEWERS & DRAINS				
436.112 · WAGES - HOURLY	$ 52.83	$ 3,200.00	$ (3,147.17)	$ 52.83
436.372 · STORM SEWERS & DRAINS REPAIR	$ -	$ 3,000.00	$ (3,000.00)	$ -
436.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
436.740 · CAPITAL PURCHASE	$ -	$ -	$ -	$ -
SUB-TOTAL STORM SEWERS & DRAINS	$ 52.83	$ 6,200.00	$ (6,147.17)	$ 52.83
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	$ -	$ -	$ -	$ -
438.319 · STS-MAINT & REPAIR	$ -	$ 1,000.00	$ (1,000.00)	$ -
438.384 · EQUIPMENT RENTAL	$ -	$ -	$ -	$ -
438.740 · CAP PURCHASE - STS	$ -	$ 2,000.00	$ (2,000.00)	$ -
SUB-TOTAL ROADS & BRIDGES	$ -	$ 3,000.00	$ (3,000.00)	$ -

446 - PUBLIC WORKS - STORMWATER MANAGEMENT				
446.115 - WAGES HOURLY STORM WATER	$ -	$ -	$ -	$ -
446.246 - STORM WATER OPERATING SUPPLIES	$ -	$ 500.00	$ (500.00)	$ -
446.317 - STORMWATER GOVERNMENT FEES	$ -	$ -	$ -	$ -
446.372 - STORM WATER REPAIRS/MAINTENANCE	$ -	$ -	$ -	$ -
446.450 - CONTRACTED SERVICES	$ -	$ 600.00	$ (600.00)	$ -
446.460- MEETINGS, CONF & CON ED	$ -	$ -	$ -	$ -
SUB-TOTAL STORMWATER MGT	$ -	$ 1,100.00	$ (1,100.00)	$ -
TOTAL - PUBLIC WORKS	$ 7,459.89	$ 95,780.00	$ (88,320.11)	$ 7,459.89
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	$ -	$ 12,500.00	$ (12,500.00)	$ -
452.229 · CONCESSION OPERATIONS	$ -	$ 2,000.00	$ (2,000.00)	$ -
452.247 · REC OPERATION SUPPLIES	$ -	$ 800.00	$ (800.00)	$ -
452.249 · REC PROGRAM SUPPLIES	$ 205.50	$ 1,250.00	$ (1,044.50)	$ 205.50
452.250 · REPAIRS & MAINTENANCE	$ -	$ 1,500.00	$ (1,500.00)	$ -
452.361 · ELECTRIC	$ 64.86	$ 1,000.00	$ (935.14)	$ 64.86
452.366 · WATER & SEWER	$ -	$ 1,000.00	$ (1,000.00)	$ -
452.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
452.740 · CAPITAL PURCHASE/REPAIR	$ -	$ -	$ -	$ -
SUB-TOTAL RECREATION	$ 270.36	$ 20,050.00	$ (19,779.64)	$ 270.36
456 · LIBRARY				
456.520 · LIBRARY - CONTRIBUTION	$ -	$ 9,460.00	$ (9,460.00)	$ -
SUB-TOTAL LIBRARY	$ -	$ 9,460.00	$ (9,460.00)	$ -
459 · MUNICIPAL LANDS				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	$ 110.00	$ 5,000.00	$ (4,890.00)	$ 110.00
459.450 · CONTRACTED SERVICES	$ 3,219.02	$ 2,500.00	$ 719.02	$ 3,219.02
459.740 · CAPITAL PURCHASE/REPAIR	$ -	$ 2,700.00	$ (2,700.00)	$ -
SUB-TOTAL MUNICIPAL LANDS	$ 3,329.02	$ 10,200.00	$ (6,870.98)	$ 3,329.02
TOTAL · CULTURE-RECREATION	$ 3,599.38	$ 39,710.00	$ (36,110.62)	$ 3,599.38
470 - 474 · DEBT SERVICE				
GENERAL OBLIGATION TERM NOTE				
471.200 · NOTE PRINCIPAL	$ 1,526.26	$ 18,836.00	$ (17,309.74)	$ 1,526.26
472.200 · NOTE INTEREST	$ 3,601.45	$ 42,696.52	$ (39,095.07)	$ 3,601.45
TOTAL · DEBT SERVICE	$ -	$ 61,532.52	$ (56,404.81)	$ 5,127.71
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	$ -	$ -	$ -	$ -
TOTAL · MISCELLANEOUS EXPENDITURES	$ -	$ -	$ -	$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	$ 878.70	$ 12,000.00	$ (11,121.30)	$ 878.70
481.200 · MEDICARE TAXES	$ 205.52	$ 3,783.00	$ (3,577.48)	$ 205.52
484.000 · WORKER'S COMPENSATION INSURANCE	$ 328.58	$ 6,500.00	$ (6,171.42)	$ 328.58
TOTAL · PAYROLL EXPENSES	$ 1,412.80	$ 22,283.00	$ (20,870.20)	$ 1,412.80
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	$ -	$ 11,500.00	$ (11,500.00)	$ -
486.352 · INSURANCE LIABILITY	$ -	$ 2,668.00	$ (2,668.00)	$ -
486.353 · BONDING	$ -	$ 1,200.00	$ (1,200.00)	$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	$ -	$ 2,150.00	$ (2,150.00)	$ -
487.196· HEALTH INSURANCE	$ 2,138.95	$ 26,000.00	$ (23,861.05)	$ 2,138.95
TOTAL · INSURANCE, CASUALTY AND SURETY	$ 2,138.95	$ 43,518.00	$ (41,379.05)	$ 2,138.95
492 · INTERFUND OPERATING TRANSFER				
492.080 · TRANSFER TO SEWER FUND	$ -	$ -	$ -	$ -
492.000 · Centennial Celebration	$ -	$ 5,000.00	$ (5,000.00)	$ -
492.300 · TRANSFER TO CAPITAL RESERVE FUND	$ -	$ 50,000.00	$ (50,000.00)	$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	$ -	$ 10,000.00	$ (10,000.00)	$ -
TOTAL · INTERFUND OPERATING TRANSFER	$ -	$ 65,000.00	$ (65,000.00)	$ -
TOTAL EXPENSES	$ 106,777.01	$ 1,426,298.41	$ (1,319,521.40)	$ 106,777.01

BORO OF ST LAWRENCE SEWER FUND	2025			
	YTD	BUDGET 2025	VARIANCE	JAN
BEGINNING CASH BALANCE	$ 242,293.73	$ 247,162.10	$ (4,868.37)	$ 242,293.73
REVENUE	$ 26,068.71	$ 420,000.00	$ (393,931.29)	$ 26,068.71
EXPENSE	$ (55,260.08)	$ (388,227.00)	$ 332,966.92	$ (55,260.08)
NET CASH INFLOW (OUTFLOW)	$ (29,191.37)	$ 31,773.00	$ (60,964.37)	$ (29,191.37)
ENDING CASH BALANCE	$ 213,102.36	$ 278,935.10	$ (65,832.74)	$ 213,102.36
LIABILITIES	$ 9.21	$ -	$ -	$ 9.21
ENDING BALANCE	$ 213,111.57	$ 278,935.10	$ (65,832.74)	$ 213,111.57
REVENUE				
341 · INTEREST				
341.000 · INTEREST INCOME	$ 705.69	$ 5,000.00	$ (4,294.31)	$ 705.69
Total 341 · INTEREST	$ 705.69	$ 5,000.00	$ (4,294.31)	$ 705.69
364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	$ -	$ -	$ -	$ -
364.120 · SEWER USE BILLS	$ 25,307.58	$ 410,000.00	$ (384,692.42)	$ 25,307.58
364.123 · LATE PAY PENALTY	$ 55.44	$ 5,000.00	$ (4,944.56)	$ 55.44
Total 364 · SANITATION	$ 25,363.02	$ 415,000.00	$ (389,636.98)	$ 25,363.02
TOTAL REVENUE	$ 26,068.71	$ 420,000.00	$ (393,931.29)	$ 26,068.71
EXPENSES				
429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	$ -	$ -	$ -	$ -
429.231 · VEHICLE FUEL	$ -	$ 1,000.00	$ (1,000.00)	$ -
429.240 · GENERAL OPERATING SUPPLIES	$ -	$ 500.00	$ (500.00)	$ -
429.250 · REPAIRS & MAINT SUPPLIES	$ -	$ 1,000.00	$ (1,000.00)	$ -
429.260 · TOOLS SMALL & MINOR EQUIP	$ -	$ 1,000.00	$ (1,000.00)	$ -
429.329 · PA ONE CALL SYSTEM	$ -	$ 100.00	$ (100.00)	$ -
429.350 · VEHICLE INSURANCE	$ 800.00	$ 825.00	$ (25.00)	$ -
429.351 · PROPERTY INSURANCE	$ 220.00	$ 250.00	$ (30.00)	$ -
429.352 · LIABILITY INSURANCE	$ 1,360.00	$ 1,360.00	$ -	$ -
429.353 · BONDING	$ -	$ 550.00	$ (550.00)	$ -
429.720 · CAP IMP COLLECTION SYSTEM	$ -	$ -	$ -	$ -
Total GENERAL OPERATIONS	$ -	$ 6,585.00	$ (6,585.00)	$ -
PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	$ 6,900.35	$ 84,005.00	$ (77,104.65)	$ 6,900.35
429.122 · WAGES - BORO HOURLY	$ -	$ 5,000.00	$ (5,000.00)	$ -
429.192 · EMPLOYER FICA TAXES TO GEN	$ 413.36	$ 5,520.00	$ (5,106.64)	$ 413.36
429.193 · MEDICARE TAXES TO GEN FUND	$ 96.67	$ 1,291.00	$ (1,194.33)	$ 96.67
429.195 · WORKERS COMP TO GEN FUND	$ 175.52	$ 2,500.00	$ (2,324.48)	$ 175.52
429.194 · BENEFITS HEALTH	$ 494.56	$ 9,500.00	$ (9,005.44)	$ 494.56
Total PERSONNEL SERVICES	$ 8,080.46	$ 107,816.00	$ (99,735.54)	$ 8,080.46

SERVICES & CHARGES				
429.311 · BILLING - MT. PENN	$ -	$ 10,000.00	$ (10,000.00)	$ -
429.313 · ENGINEERING	$ 85.00	$ 500.00	$ (415.00)	$ 85.00
429.314 · LEGAL EXPENSE	$ -	$ 500.00	$ (500.00)	$ -
429.316 · WASTE SAMPLING	$ -	$ -	$ -	$ -
429.370 · TELEVISING	$ -	$ -	$ -	$ -
429.371 · SEWER LINE CLEANING	$ -	$ 3,500.00	$ (3,500.00)	$ -
429.372 · REPAIR & MAINT SERVICES	$ -	$ 3,500.00	$ (3,500.00)	$ -
429.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
Total SERVICES & CHARGES	$ 85.00	$ 18,000.00	$ (17,915.00)	$ 85.00
TREATMENT SERVICES				
429.362 · PA AMERICAN - TREATMENT CHARGE	$ 42,138.12	$ 201,826.00	$ (159,687.88)	$ 42,138.12
429.363· INDUSTRIAL SURCHARGE	$ 456.50	$ -	$ 456.50	$ 456.50
Total TREATMENT SERVICES	$ 42,594.62	$ 201,826.00	$ (159,231.38)	$ 42,594.62
TOTAL 429 · COLLECTION/TREATMENT	$ 50,760.08	$ -	$ 50,760.08	$ 50,760.08
470 · DEBT SERVICE				
BORO GEN OBLIGATION LOAN				
471.100 · DEBT PRINCIPAL GEN OBL NOTE	$ -	$ -	$ -	$ -
472.100 · DEBT INTEREST GEN OB NOTE	$ -	$ -	$ -	$ -
Total BORO GEN OBLIGATION LOAN	$ -	$ -	$ -	$ -
Total 470 · DEBT SERVICE				$ -
492 · INTERFUND OPERATING TRANSFERS	-			
492.010 · TRANSFER TO GENERAL FUND	$ 4,500.00	$ 54,000.00	$ (49,500.00)	$ 4,500.00
492.300 · DUE TO CAP RES FUND	$ -	$ -	$ -	$ -
Total 492 · INTERFUND OPERATING TRANS	$ 4,500.00	$ 54,000.00	$ (49,500.00)	$ 4,500.00
TOTAL EXPENSE	$ 55,260.08	$ 388,227.00	$ (332,966.92)	$ 55,260.08
2025 SEWER CASH FLOW	**YTD**	**BUDGET 2025**	**VARIANCE**	**JAN**

BOROUGH OF ST. LAWRENCE LIQUID FUELS		YTD 2025		BUDGET 2025		VARIANCE		JANUARY 2025
BEGINNING CASH BALANCE	$	126,053.94	$	-	$	184.76	$	126,053.94
REVENUE	$	457.74	$	53,823.30	$	(53,365.56)	$	457.74
EXPENDITURES	$	3,330.83	$	79,925.00	$	(59,469.17)	$	3,330.83
NET CASH INFLOW(OUTFLOW)	$	(2,873.09)	$	(26,101.70)	$	6,103.61	$	(2,873.09)
ENDING CASH BALANCE	$	123,180.85	$	(26,101.70)	$	6,288.37	$	123,180.85
Revenue								
341 · INTEREST EARNINGS								
341.010 · INTEREST BANK ACCOUNTS	$	457.74	$	4,000.00	$	(3,542.26)	$	457.74
Total 341 · INTEREST EARNINGS	$	457.74	$	4,000.00	$	(3,542.26)	$	457.74
354 · STATE GRANTS								
354.030 · HIGHWAY/STREETS GRANT	$	-	$	-	$	-	$	-
Total 354 · HIGHWAY STREET GRANTS	$	-	$	-	$	-	$	-
355 · STATE SHARED REVENUE								
355.050 · MOTOR VEHICLE FUELS TAX	$	-	$	49,823.30	$	(49,823.30)	$	-
Total 355 · STATE SHARED REVENUE	$	-	$	49,823.30	$	(49,823.30)	$	-
357 · LOCAL GOVERNMENT GRANT								
357.010 · BOROUGH GRANT	$	-	$	-	$	-	$	-
Total 357 · LOCAL GOV'T GRANT	$	-	$	-	$	-	$	-
Total Revenue	$	457.74	$	53,823.30	$	(53,365.56)	$	457.74
Expense								
408 · ENGINEERING SERVICES								
408.313 · ENGINEERING	$	-	$	-	$	-	$	-
Total 408 · ENGINEERING SERVICES	$	-			$	-	$	-
430 · PUBLIC WORKS								
430.240 · GENERAL ADMINISTRATIVE	$	-	$	-	$	-	$	-
430.341 · ADVERTISING	$	-	$	-	$	-	$	-
430.740 · MAJOR EQUIPMENT PURCHASE	$	-	$	-	$	-	$	-
Total 430 · PUBLIC WORKS	$	-	$	-	$	-	$	-
432 · WINTER MAINTENANCE								
432.221 · WINTER CHEMICALS	$	-	$	7,500.00	$	(7,500.00)	$	-
432.374 · EQUIPMENT REPAIR	$	-	$	500.00	$	(500.00)	$	-
Total 432 · WINTER MAINTENANCE	$	-	$	8,000.00	$	(8,000.00)	$	-
433 · TRAFFIC CONTROL DEVICES								
433.245 · SUPPLIES	$	-	$	2,000.00	$	(3,500.00)	$	-
433.361 · TRAFFIC SIGNAL ELECTRIC	$	208.02	$	2,300.00	$	(2,691.98)	$	208.02
433.374 · REPAIR & MAINTENANCE SERVICES	$	-	$	2,500.00	$	(2,500.00)	$	-
433.740 · MACHINERY & EQUIPMENT MAJOR	$	-	$	-	$	-	$	-
433.750 · MACHINERY & EQUIPMENT MINOR	$	-	$	4,000.00	$	-	$	-
Total 433 · TRAFFIC CONTROL DEVICES	$	208.02	$	6,800.00	$	(8,691.98)	$	208.02
434 · STREET LIGHTING								
434.250 · REPAIR & MAINTENANCE SUPPLIES	$	-	$	1,000.00	$	-	$	-
433.361 · STREET LIGHTING ELECTRIC	$	3,122.81	$	36,000.00	$	(36,877.19)	$	3,122.81
Total 434 · STREET LIGHTING	$	3,122.81	$	33,000.00	$	(36,877.19)	$	3,122.81

BOROUGH OF ST. LAWRENCE LIQUID FUELS	YTD 2025	BUDGET 2025	VARIANCE	JANUARY 2025
436 · STORM SEWERS AND DRAINS	$ -		$ -	
436.372 · STORM SEWERS & DRAINS REPAIR	$ -	$ 1,500.00	$ -	$ -
Total 436 · STORM SEWERS AND DRAINS	$ -	$ 1,500.00	$ -	$ -
437 · REPAIRS OF TOOLS & MACHINARY	$ -		$ -	
437.372 · REPAIRS TOOLS/MACHINERY	$ -	$ -	$ -	$ -
Total 437· REPAIRS OF TOOLS & MACHINERY	$ -	$ 1,500.00	$ -	$ -
438 · STREETS/BRIDGE MAINT/REPAIR			$ -	
438.122 · WAGES - BORO REIMBURSE	$ -	$ -	$ -	$ -
438.192 · EMPLOYER FICA TAXES TO GEN	$ -	$ -	$ -	$ -
438.193 · MEDICARE TAXES TO GEN FUND	$ -	$ -	$ -	$ -
438.195 · WORKERS COMP TO GEN FUND	$ -	$ -	$ -	$ -
438.245 · STREETS - SUPPLIES	$ -	$ -	$ -	$ -
438.384 · EQUIPMENT RENTAL	$ -	$ -	$ -	$ -
438.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
438.670 · STREETS-MAJOR REPAIR	$ -	$ -	$ -	$ -
438.671 · STREETS-MINOR REPAIR	$ -	$ -	$ -	$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	$ -	$ -	$ -	$ -
439 · HIGHWAY CONST/REBUILD PROJECTS				
439.122 · WAGES - BORO REIMBURSE	$ -	$ -	$ -	$ -
439.192 · EMPLOYER FICA TAXES TO GEN	$ -	$ -	$ -	$ -
439.193 · MEDICARE TAXES TO GEN FUND	$ -	$ -	$ -	$ -
439.195 · WORKERS COMP TO GEN FUND	$ -	$ -	$ -	$ -
439.245 · STREETS - HIGHWAY SUPPLIES	$ -	$ -	$ -	$ -
439.384 · EQUIPMENT RENTAL	$ -	$ -	$ -	$ -
439.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
439.670 · STREET(RE) CONSTRUCTION MAJOR	$ -	$ -	$ -	$ -
439.671 · STREET (RE)CONSTRUCTION MINOR	$ -	$ -	$ -	$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	$ -	$ 5,900.00	$ (5,900.00)	$ -
Total Expense	$ 3,330.83	$ 79,925.00	$ (59,469.17)	$ 3,330.83

BOROUGH OF ST. LAWRENCE - FIRE TAX 2025 CASH FLOW		TOTAL 2025		BUDGET 2025		VARIANCE 2025		JAN 2025
BEGINNING CASH		5,780.53		2,171.15	$	3,609.38	$	5,780.53
REVENUE	$	769.69	$	50,710.60	$	(49,940.91)	$	769.69
EXPENSE	$	(2,750.00)	$	(50,400.00)	$	47,650.00	$	(2,750.00)
NET CASH INFLOW (OUTFLOW)	$	(1,980.31)	$	310.60	$	(2,290.91)	$	(1,980.31)
ENDING BALANCE	$	3,800.22	$	2,481.75	$	1,318.47	$	3,800.22
03 · FIRE TAX REVENUE								
301 · Fire Tax mil								
301.101 · Fire Tax Flat Mil Rate	$	-	$	51,053.00	$	(51,053.00)	$	-
301.102 · Fire Tax Discount	$	-	$	(981.59)	$	981.59	$	-
301.200 · Fire Tax Flat Rate Prior Year	$	693.73	$	412.89	$	280.84	$	693.73
301.410 · FIRE TAX FLAT RATE EXON COL	$	-	$	-	$	-	$	-
301.510 · FIRE TAXES LIENED	$	-	$	-	$	-	$	-
301.700 · VOLUNTEER SERVICE TAX CREDIT			$	-	$	-	$	-
601.610 · FIRE TAX FLAT RATE INTERIM	$	-	$	-	$	-	$	-
601.611 · Fire Tax Mil Interim Disc	$	-	$	-	$	-	$	-
TOTAL 301 · Fire Tax Millage	$	693.73	$	50,484.30	$	(49,790.57)	$	693.73
319 · Penalties/Interest Del Taxes								
319.010 · Penalty/Interest	$	-	$	100.00	$	(100.00)	$	-
319.013 · Int/Pen Prior Year	$	69.38	$	41.30	$	28.08	$	69.38
319.015 · Penalty/Int Collections	$	-	$	-	$	-	$	-
319.019 · Penalty/Int LIENS	$	-	$	-	$	-	$	-
TOTAL 319 · Penalties/Interest Del Taxes	$	69.38	$	141.30	$	(71.92)	$	69.38
340 · Interest Earned								
341.010 · Interest	$	6.58	$	85.00	$	(78.42)	$	6.58
TOTAL 340 · Interest Earned	$	6.58	$	85.00	$	(78.42)	$	6.58
Total 03 · FIRE TAX REVENUE	$	769.69	$	50,710.60	$	(49,940.91)	$	769.69
360 · CHARGES FOR SERVICES								
361.640 · Collection Fee	$	-	$	-	$	-	$	-
TOTAL 360 · CHARGES FOR SERVICES	$	-	$	-	$	-	$	-
Total Revenue	$	769.69	$	50,710.60	$	(49,940.91)	$	769.69
Expense								
411· Administration								
411.240 · GENERAL OPERATING SUPPLIES	$	-	$	-	$	-	$	-
411.310 · TAX COLLECTION FILING FEES	$	-	$	200.00	$	(200.00)	$	-
411.311 · TAX COLLECTION CHARGES	$	-	$	2,300.00	$	(2,300.00)	$	-
411.314 · LEGAL EXPENSES	$	-	$	-	$	-	$	-
411.317 · UNCOLLECTABLE FT DEBT	$	-	$	-	$	-	$	-
411.360 · 911 Communication Fees	$	-	$	4,500.00	$	(4,500.00)	$	-
411.363 · FIRE HYDRANT SERVICE	$	2,750.00	$	5,400.00	$	(2,650.00)	$	-
Total 411 · Administration -	$	2,750.00	$	12,400.00	$	(9,650.00)	$	-
411.· TAX DISPERSALS TO FIRE COMPANIES								
411.540 · TAX DISPERSAL TO EXETER FIRE	$	-	$	19,000.00	$	(19,000.00)	$	-
411.541 · TAX DISPERSAL TO MT PENN FIRE	$	-	$	19,000.00	$	(19,000.00)	$	-
Total 411 · TAX DISPERSALS	$	-	$	38,000.00	$	(38,000.00)	$	-
Total 411 · FIRE SERVICE	$	2,750.00	$	50,400.00	$	(47,650.00)	$	-
Total Expense	$	2,750.00	$	50,400.00	$	(47,650.00)	$	-
TAX LIENS RECEIVABLE	$	2,318.96	LIEN RECEIVABLES					
ACCOUNTS RECEIVABLE	$	562.89	A/R RECEIVABLES					
OUTSTANDING RECEIVABLES	$	2,881.85	AS OF 02/07/2025					

BOROUGH OF ST. LAWRENCE - EMS TAX 2025		TOTAL 2025		BUDGET 2025		VARIANCE 2025		JAN 2025
BEGINNING CASH	$	1,428.81	$	762.07	$	666.74	$	1,428.81
REVENUE	$	561.17	$	36,271.96	$	(35,710.79)	$	561.17
EXPENSE	$	-	$	(36,150.00)	$	36,150.00	$	-
NET CASH INFLOW (OUTFLOW)	$	561.17	$	121.96	$	439.21	$	561.17
ENDING BALANCE	$	1,989.98	$	884.03	$	1,105.95	$	1,989.98
04 · EMS TAX REVENUE								
301 · EMS Tax mil								
301.101 · EMS Tax Flat Mil Rate	$	-	$	36,564.00	$	(36,564.00)	$	-
301.102 · EMS Tax Discount	$	-	$	(697.00)	$	697.00	$	-
301.200 · EMS Tax Flat Rate Prior Year	$	510.10	$	303.58	$	206.52	$	510.10
301.410 · EMS TAX FLAT RATE EXON COL	$	-	$	-	$	-	$	-
301.510 · EMS TAXES LIENED	$	-	$	-	$	-	$	-
601.610 · EMS TAX FLAT RATE INTERIM	$	-	$	-	$	-	$	-
601.611 · EMS Tax Mil Interim Disc	$	-	$	-	$	-	$	-
TOTAL 301 · EMS Tax Millage	$	510.10	$	36,170.58	$	(35,660.48)	$	510.10
319 · Penalties/Interest Del Taxes								
319.010 · Penalty/Interest	$	51.04	$	70.00	$	(18.96)	$	51.04
319.013 · Int/Pen Prior Year	$	-	$	30.38	$	(30.38)	$	-
319.015 · Penalty/Int Collections	$	-	$	-	$	-	$	-
319.019 · Penalty/Int LIENS	$	-	$	-	$	-	$	-
TOTAL 319 · Penalties/Interest Del Taxes	$	51.04	$	100.38	$	(49.34)	$	51.04
340 · Interest Earned								
341.010 · Interest	$	0.03	$	1.00	$	(0.97)	$	0.03
TOTAL 340 · Interest Earned	$	0.03	$	1.00	$	(0.97)	$	0.03
Total 03 · EMS TAX REVENUE	$	561.17	$	36,271.96	$	(35,710.79)	$	561.17
360 · CHARGES FOR SERVICES								
361.640 · Collection Fee	$	-	$	-	$	-	$	-
TOTAL 360 · CHARGES FOR SERVICES	$	-	$	-	$	-	$	-
Total Revenue	$	561.17	$	36,271.96	$	(35,710.79)	$	561.17
Expense								
411· Administration								
411.240 · GENERAL OPERATING SUPPLIES	$	-	$	100.00	$	(100.00)	$	-
411.310 · TAX COLLECTION FILING FEES	$	-	$	-	$	-	$	-
411.311 · TAX COLLECTION CHARGES	$	-	$	1,700.00	$	(1,700.00)	$	-
411.314 · LEGAL EXPENSES	$	-	$	-	$	-	$	-
411.317 · UNCOLLECTABLE FT DEBT	$	-	$	-	$	-	$	-
411.360 · 911 Communication Fees	$	-	$	4,350.00	$	(4,350.00)	$	-
Total 411 · Administration -	$	-	$	6,150.00	$	(6,150.00)	$	-
411.· TAX DISPERSALS TO EMS PROVIDER								
411.540 · TAX DISPERSAL TO LAEMS	$	-	$	30,000.00	$	(30,000.00)	$	-
Total 411 · TAX DISPERSALS	$	-	$	30,000.00	$	(30,000.00)	$	-
Total 411 · EMS SERVICE	$	-	$	36,150.00	$	(36,150.00)	$	-
Total Expense	$	-	$	36,150.00	$	(36,150.00)	$	-
ACCOUNTS RECEIVABLE AS OF 02/10/2025	$	311.63						