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

| FUND ACCOUNT TOTALS | | |
|---|---|---|
| TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS | $ | 381,863.40 |
| TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS | $ | 126,053.94 |
| TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT | $ | 5,780.53 |
| TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT | $ | 1,428.81 |
| TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS | $ | 242,293.73 |
| TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS | $ | 199,194.19 |

| GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY | | | |
|---|---|---|---|
| PETTY CASH | Beginning Balance | $ | 81.64 |
| | Revenue | $ | - |
| | Transfers In (Out) | $ | - |
| | Expenses | $ | - |
| | Ending Balance | $ | 81.64 |
| PLGIT MM | Beginning Balance | $ | 388,297.25 |
| | Revenue | $ | 1,295.19 |
| | Transfers In (Out) | $ | (80,000.00) |
| | Expenses | $ | - |
| | Ending Balance | $ | 309,592.44 |
| MID PENN SAVINGS | Beginning Balance | $ | 1,262.36 |
| | Revenue | $ | 46,749.71 |
| | Transfers In (Out) | $ | (10,000.00) |
| | Expenses | $ | - |
| | Ending Balance | $ | 38,012.07 |
| MID PENN CHECKING | Beginning Balance | $ | 14,396.32 |
| | Revenue | $ | 74.39 |
| | Transfers In (Out) | $ | 90,000.00 |
| | Expenses | $ | (72,285.80) |
| | Ending Balance | $ | 32,184.91 |
| MID PENN OPERATIONS | Beginning Balance | $ | 531.97 |
| | Revenue | $ | 0.58 |
| | Transfers In (Out) | $ | - |
| | Expenses | $ | - |
| | Ending Balance | $ | 532.55 |
| TOMPKINS SAV | Beginning Balance | $ | 42.16 |
| | Revenue | $ | 12,175.52 |
| | Transfers In (Out) | $ | (11,500.00) |
| | Expenses | $ | - |
| | Ending Balance | $ | 717.68 |
| TOMPKINS CHK | Beginning Balance | $ | 326.41 |
| | Revenue | $ | 0.12 |
| | Transfers In (Out) | $ | 11,500.00 |
| | Expenses | $ | (11,084.42) |
| | Ending Balance | $ | 742.11 |
| TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS | | $ | 381,863.40 |
| LIQUID FUELS ACCOUNT | | | |
| MID PENN | Beginning Balance | $ | 6,043.24 |
| | Revenue | $ | 5.66 |
| | Transfers In (Out) | $ | - |
| | Expenses | $ | (3,339.86) |
| | Ending Balance | $ | 2,709.04 |
| PLGIT | Beginning Balance | $ | 122,876.39 |
| | Revenue | $ | 468.51 |
| | Transfers In (Out) | $ | - |
| | Ending Balance | $ | 123,344.90 |
| TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS | | $ | 126,053.94 |

| | | | |
|---|---|---|---|
| **FIRE TAX FUND** | | | |
| **MID PENN FIRE** | **Beginning Balance** | **$** | **5,715.09** |
| | **Revenue** | **$** | **65.44** |
| | **Expenses/Dispersals** | **$** | **-** |
| | **Ending Balance** | **$** | **5,780.53** |
| **TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS** | | **$** | **5,780.53** |
| **EMS TAX FUND** | | | |
| **MID PENN EMS** | **Beginning Balance** | **$** | **1,428.72** |
| | **Revenue** | **$** | **0.09** |
| | **Expenses/Dispersals** | **$** | **-** |
| | **Ending Balance** | **$** | **1,428.81** |
| **TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT** | | **$** | **1,428.81** |
| **SEWER FUND ACCOUNTS** | | | |
| **TOMPKINS SEWER CHK** | **Beginning Balance** | **$** | **2,351.16** |
| | **Transfer In (Out)** | **$** | **12,000.00** |
| | **Revenue** | **$** | **0.04** |
| | **Expenses** | **$** | **(11,874.12)** |
| | **Ending Balance** | **$** | **2,477.08** |
| **TOMPKINS SEWER SAVINGS** | **Beginning Balance** | **$** | **52,077.23** |
| | **Transfer In (Out)** | **$** | **(12,000.00)** |
| | **Revenue** | **$** | **5,526.92** |
| | **Expenses** | **$** | **-** |
| | **Ending Balance** | **$** | **45,604.15** |
| **MID PENN CHECKING** | **Beginning Balance** | **$** | **246.78** |
| | **Transfer In (Out)** | **$** | **-** |
| | **Revenue** | **$** | **0.27** |
| | **Expenses** | **$** | **-** |
| | **Ending Balance** | **$** | **247.05** |
| **MID PENN SAVINGS** | **Beginning Balance** | **$** | **2,129.59** |
| | **Transfer In (Out)** | **$** | **-** |
| | **Revenue** | **$** | **2.32** |
| | **Expenses** | **$** | **-** |
| | **Ending Balance** | **$** | **2,131.91** |
| **PLGIT** | **Beginning Balance** | **$** | **191,104.74** |
| | **Revenue** | **$** | **728.80** |
| | **Transfers In (Out)** | **$** | **-** |
| | **Expenses** | **$** | **-** |
| | **Ending Balance** | **$** | **191,833.54** |
| **TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS** | | **$** | **242,293.73** |
| **RESERVE ACCOUNTS** | | | |
| **PLGIT BORO CENTENNIAL FUND** | **Beginning Balance** | **$** | **10,658.31** |
| | **Revenue** | **$** | **39.71** |
| | **Ending Balance** | **$** | **10,698.02** |
| **MID PENN OPERATING RESERVE** | **Beginning Balance** | **$** | **388.71** |
| | **Revenue** | **$** | **0.42** |
| | **TRANSFER** | **$** | **-** |
| | **Ending Balance** | **$** | **389.13** |
| **PLGIT OPERATING RESERVE** | **Beginning Balance** | **$** | **71,009.01** |
| | **Revenue** | **$** | **270.82** |
| | **TRANSFER** | **$** | **-** |
| | **Ending Balance** | **$** | **71,279.83** |
| **MID PENN CAP RESERVE** | **Beginning Balance** | **$** | **210.43** |
| | **Revenue** | **$** | **0.23** |
| | **TRANSFER** | **$** | **-** |
| | **Ending Balance** | **$** | **210.66** |
| **PLGIT CAP RESERVE** | **Beginning Balance** | **$** | **116,173.48** |
| | **Revenue** | **$** | **443.07** |
| | **TRANSFER** | **$** | **-** |
| | **Ending Balance** | **$** | **116,616.55** |
| **TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS** | | **$** | **199,194.19** |
| **3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT** | | | |
| **MID PENN** | **Beginning Balance** | **$** | **15,172.50** |
| | **Expenses** | **$** | **-** |
| | **Ending Balance** | **$** | **15,172.50** |