BOROUGH OF SAINT LAWRENCE
3540 Saint Lawrence Ave., Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
APRIL 2025

FUND ACCOUNT TOTALS

TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	$	303,646.49
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	$	157,063.45
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	$	15,305.30
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	$	11,422.56
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	$	208,678.91
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	$	206,894.28

GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY

PETTY CASH	Beginning Balance	$	72.53
	Revenue	$	47.80
	Transfers In (Out)	$	(61.00)
	Expenses	$	-
	Ending Balance	$	59.33
PLGIT MM	Beginning Balance	$	129,283.86
	Revenue	$	452.70
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	129,736.56
MID PENN SAVINGS	Beginning Balance	$	29,643.68
	Revenue	$	207,221.30
	Transfers In (Out)	$	(100,000.00)
	Expenses	$	-
	Ending Balance	$	136,864.98
MID PENN CHECKING	Beginning Balance	$	39,562.17
	Revenue	$	57.31
	Transfers In (Out)	$	100,000.00
	Expenses	$	(104,409.23)
	Ending Balance	$	35,210.25
MID PENN OPERATIONS	Beginning Balance	$	474.90
	Revenue	$	0.48
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	475.38
TOMPKINS SAV	Beginning Balance	$	777.21
	Revenue	$	13,920.35
	Transfers In (Out)	$	(14,100.00)
	Expenses	$	-
	Ending Balance	$	597.56
TOMPKINS CHK	Beginning Balance	$	350.26
	Revenue	$	0.13
	Transfers In (Out)	$	14,100.00
	Expenses	$	(13,747.96)
	Ending Balance	$	702.43
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS		$	303,646.49

LIQUID FUELS ACCOUNT

MID PENN	Beginning Balance	$	1,473.63
	Revenue	$	3.03
	Transfers In (Out)	$	3,500.00
	Expenses	$	(3,507.69)
	Ending Balance	$	1,468.97
PLGIT	Beginning Balance	$	158,546.36
	Revenue	$	548.12
	Transfers In (Out)	$	(3,500.00)
	Expenses	$	-
	Ending Balance	$	155,594.48
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		$	157,063.45

FIRE TAX FUND			
MID PENN FIRE	**Beginning Balance**	**$**	**10,726.07**
	Revenue	**$**	**17,579.23**
	Expenses/Dispersals	**$**	**(13,000.00)**
	Ending Balance	**$**	**15,305.30**
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		**$**	**15,305.30**
EMS TAX FUND			
MID PENN EMS	**Beginning Balance**	**$**	**6,866.65**
	Revenue	**$**	**12,555.91**
	Expenses/Dispersals	**$**	**(8,000.00)**
	Ending Balance	**$**	**11,422.56**
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		**$**	**11,422.56**
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	**Beginning Balance**	**$**	**4,917.52**
	Transfer In (Out)	**$**	**65,000.00**
	Revenue	**$**	**0.42**
	Expenses	**$**	**(62,186.13)**
	Ending Balance	**$**	**7,731.81**
TOMPKINS SEWER SAVINGS	**Beginning Balance**	**$**	**11,057.31**
	Transfer In (Out)	**$**	**(65,000.00)**
	Revenue	**$**	**65,397.85**
	Expenses	**$**	**-**
	Ending Balance	**$**	**11,455.16**
MID PENN CHECKING	**Beginning Balance**	**$**	**247.81**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**0.25**
	Expenses	**$**	**-**
	Ending Balance	**$**	**248.06**
MID PENN SAVINGS	**Beginning Balance**	**$**	**2,138.44**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**2.18**
	Expenses	**$**	**-**
	Ending Balance	**$**	**2,140.62**
PLGIT	**Beginning Balance**	**$**	**228,439.26**
	Revenue	**$**	**664.00**
	Transfers In (Out)	**$**	**(42,000.00)**
	Expenses	**$**	**-**
	Ending Balance	**$**	**187,103.26**
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		**$**	**208,678.91**
RESERVE ACCOUNTS			
PLGIT BORO CENTENNIAL FUND	**Beginning Balance**	**$**	**15,812.50**
	Revenue	**$**	**54.24**
	Ending Balance	**$**	**15,866.74**
MID PENN OPERATING RESERVE	**Beginning Balance**	**$**	**390.32**
	Revenue	**$**	**0.40**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**390.72**
PLGIT OPERATING RESERVE	**Beginning Balance**	**$**	**72,038.88**
	Revenue	**$**	**252.77**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**72,291.65**
MID PENN CAP RESERVE	**Beginning Balance**	**$**	**211.30**
	Revenue	**$**	**0.22**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**211.52**
PLGIT CAP RESERVE	**Beginning Balance**	**$**	**117,720.59**
	Revenue	**$**	**413.06**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**118,133.65**
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		**$**	**206,894.28**
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT			
MID PENN	**Beginning Balance**	**$**	**15,172.50**
	Expenses	**$**	**-**
	Ending Balance	**$**	**15,172.50**
MID PENN BUILDING LOAN PRINCIPAL BALANCE	**5/1/2025**	**$**	**689,220.56**