

BOROUGH OF SAINT LAWRENCE
3540 Saint Lawrence Ave., Reading PA 19606

DCED PUBLIC WORKS GARAGE GRANT - TREASURER'S REPORT JANUARY 2024

PLGIT ACCOUNT

BANK RECONCILIATION	Beginning Balance	\$ 409,970.71
	Revenue	\$ 1,920.25
	Expenses	\$ -
	Ending Balance	\$ 411,890.96

PAYMENT OF BILLS SUBMITTED FOR RATIFICATION AND APPROVAL

DATE	CHECK #	PAYABLE TO	AMOUNT
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL EXPENSES			\$ -

PROJECT CASH FLOW 2023-2024

		JANUARY 2024	Project To Date	Project Budget	Budget Remaining
Revenues					
341.001	Interest Earned	\$ 1,920.25	\$ 11,890.96	\$ 500.00	\$ (11,390.96)
354.009	State Grant - DCED	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -
	TOTAL REVENUES	\$ -	\$ 411,890.96	\$ 400,500.00	\$ (11,390.96)
Expenses					
409.600 General Government Building - Capital Construction					
.610	General Building	\$ -	\$ -	\$ 262,400.00	\$ 262,400.00
.611	Renovations	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
.612	Excavation/Grading	\$ -	\$ -	\$ 41,500.00	\$ 41,500.00
.613	Consumables	\$ -	\$ -	\$ 300.00	\$ 300.00
.620	Utilities	\$ -	\$ -	\$ 39,000.00	\$ 39,000.00
.635	Water/Sewer	\$ -	\$ -	\$ 35,190.00	\$ 35,190.00
.660	Professional Fees	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
.670	Environmental Cleanup	\$ -	\$ -	\$ 7,900.00	\$ 7,900.00
.680	Contingencies	\$ -	\$ -	\$ 1,710.00	\$ 1,710.00
	TOTAL EXPENSES	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
Liabilities			PROJECT TO DATE		
235.000	Interest owed to State	\$	11,390.96		