

Borough of St. Lawrence	YEAR TO DATE 2024	BUDGET 2024	Increase/ (Decrease)	FEBRUARY
CASH CARRIED	\$ 463,086.61	\$ 463,996.59	\$ (909.98)	\$ 425,281.19
REVENUE	\$ 84,521.55	\$ 918,287.95	\$ (833,766.40)	\$ 31,679.94
TOTAL CASH AVAILABLE	\$ 547,608.16	\$ 1,382,284.54	\$ (834,676.38)	\$ 456,961.13
EXPENDITURES	\$ (155,029.24)	\$ (1,137,136.26)	\$ 982,107.02	\$ (64,888.38)
LIABILITIES	\$ (773.01)	\$ -	\$ -	\$ (266.84)
ENDING CASH	\$ 391,805.91	\$ 245,148.28	\$ 147,430.64	\$ 391,805.91
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	\$ -	\$ 528,000.00	\$ (528,000.00)	\$ -
300.101 · DISCOUNTS	\$ -	\$ (9,787.05)	\$ 9,787.05	\$ -
301.200 · R.E. TAXES-PRIOR YEAR	\$ 4,086.60	\$ 5,000.00	\$ (913.40)	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ -	\$ 500.00	\$ (500.00)	\$ -
301.600 · R.E. TAXES-INTERIM	\$ -	\$ 50.00	\$ (50.00)	\$ -
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ -	\$ (1,400.00)	\$ 1,400.00	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 4,086.60	\$ 522,362.95	\$ (518,276.35)	\$ -
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
310.210 · TAXES- E.I.T.	\$ 30,630.51	\$ 265,000.00	\$ (234,369.49)	\$ 12,741.56
310.510 · LOCAL SERVICES TAX	\$ 1,634.58	\$ 27,000.00	\$ (25,365.42)	\$ 1,592.58
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ (1,500.00)	\$ 1,500.00	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 32,265.09	\$ 300,500.00	\$ (268,234.91)	\$ 14,334.14
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	\$ 408.66	\$ 1,500.00	\$ (1,091.34)	\$ -
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 408.66	\$ 1,500.00	\$ (1,091.34)	\$ -
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	\$ 330.00	\$ 1,500.00	\$ (1,170.00)	\$ 60.00
321.610 · PERMITS/LICENSE -MISC	\$ 40.00	\$ -	\$ 40.00	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 7,568.56	\$ 7,000.00	\$ 568.56	\$ 7,568.56
322.500 · STREET OPENING	\$ 853.10	\$ -	\$ 853.10	\$ -
TOTAL - LICENSES & PERMITS	\$ 8,791.66	\$ 8,500.00	\$ 291.66	\$ 7,628.56
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	\$ -	\$ 600.00	\$ (600.00)	\$ -
331.115 · COMMON PLEAS FINES	\$ 87.65	\$ 750.00	\$ (662.35)	\$ 7.34
331.120 · DISTRICT JUSTICE FINES	\$ 1,083.35	\$ 5,000.00	\$ (3,916.65)	\$ 705.81
331.125 · POLICE DEPT FINES	\$ -	\$ 100.00	\$ (100.00)	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 1,171.00	\$ 6,450.00	\$ (5,279.00)	\$ 713.15
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	\$ 3,970.23	\$ 17,000.00	\$ (13,029.77)	\$ 1,806.91
342.200 · RENT - PLAYGROUND BATHROOM	\$ -	\$ -	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 3,970.23	\$ 17,000.00	\$ (13,029.77)	\$ 1,806.91
350 · INTERGOVERNMENTAL REVENUE				
354.150 · RECYCLING GRANT	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
355.010 · PUB. UTILITY TAX	\$ -	\$ 825.00	\$ (825.00)	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ -	\$ 200.00	\$ (200.00)	\$ -
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 10,300.00	\$ (10,300.00)	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ -	\$ 14,825.00	\$ (14,825.00)	\$ -
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	\$ 150.00	\$ -	\$ 150.00	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 157.50	\$ 450.00	\$ (292.50)	\$ 40.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 23,685.81	\$ -	\$ 23,685.81	\$ 3,256.68
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 150.00
SUB-TOTAL GENERAL GOVERNMENT	\$ 26,193.31	\$ 450.00	\$ 25,743.31	\$ 3,447.18
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ -	\$ 200.00	\$ (200.00)	\$ -
SUB-TOTAL RECREATION	\$ -	\$ 1,700.00	\$ (1,700.00)	\$ -
TOTAL · CHARGES FOR SERVICES	\$ 26,193.31	\$ 2,150.00	\$ 24,043.31	\$ 3,447.18
389- MISCELLANEOUS INCOME				
389.000 · MISCELLANEOUS INC.	\$ -	\$ -	\$ -	\$ -
389.001 · REIMBURSABLE EXPENSE	\$ -	\$ -	\$ -	\$ -
389.002 · DISCOUNTS	\$ -	\$ -	\$ -	\$ -
TOTAL- MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
391 -PROCEEDS OF ASSET DISPOSITION	\$ -			
391.100 · SALE OF GEN FIXED ASSETS	\$ 135.00	\$ -	\$ 135.00	\$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
TOTAL- PROCEEDS OF ASSET DISPOSITION	\$ 135.00	\$ -	\$ 135.00	\$ -
392 - INTERFUND OPERATING TRANSFERS				
392.040 · TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 7,500.00	\$ 45,000.00	\$ (37,500.00)	\$ 3,750.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 7,500.00	\$ 45,000.00	\$ (37,500.00)	\$ 3,750.00
395 - REFUND OF PRIOR YEAR EXPENDITURES	0			
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 84,521.55	\$ 918,287.95	\$ (833,766.40)	\$ 31,679.94
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 · WAGES- COUNCIL	\$ -	\$ 3,500.00	\$ -	\$ -
400.241 · COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ -	\$ -
400.500 · CONTRIB & GRANTS	\$ -	\$ 2,000.00	\$ -	\$ -
TOTAL - GOVERNMENT- LEGISLATIVE	\$ -	\$ 6,000.00	\$ 84,521.55	\$ -
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	\$ -	\$ 500.00	\$ (500.00)	\$ -
401.110 · WAGES - MANAGER	\$ 6,324.96	\$ 44,849.92	\$ (38,524.96)	\$ 3,162.48
401.115 · WAGES-HOURLY STAFF	\$ 2,287.12	\$ 12,000.00	\$ (9,712.88)	\$ 969.12
401.210 · OFFICE SUPPLIES	\$ 168.09	\$ 2,500.00	\$ (2,331.91)	\$ 85.35
401.211 · OFFICE EQUIP/SOFTWARE	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
401.241 · GENERAL EXPENSES	\$ 488.48	\$ 2,000.00	\$ (1,511.52)	\$ 208.99
401.331 · EXPENSES - MILEAGE	\$ 38.86	\$ 1,000.00	\$ (961.14)	\$ 26.80
401.420 · DUES, MEMBER & SUB	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
401.452 · IT/NTWK/SAS	\$ 142.28	\$ 25,000.00	\$ (24,857.72)	\$ 71.14
401.454 · EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
TOTAL · GOVERNMENT - EXECUTIVE	\$ 9,449.79	\$ 91,449.92	\$ (82,000.13)	\$ 4,523.88
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
TOTAL · AUDITS	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -

403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	\$ -	\$ 2,884.00	\$ (2,884.00)	\$ -
403.210 · SUPP.-TAX COLLECTOR	\$ 224.32	\$ 250.00	\$ (25.68)	\$ 224.32
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 654.50	\$ 6,500.00	\$ (5,845.50)	\$ 295.67
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL - TAX COLLECTION	\$ 878.82	\$ 9,634.00	\$ (8,755.18)	\$ 519.99
404 · LEGAL EXPENSES				
404.310 · LEGAL	\$ 984.00	\$ 17,500.00	\$ (16,516.00)	\$ 253.50
404.314 · SPECIAL LEGAL SERVICES	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
404.319 · SERVICES & FEES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
TOTAL · LEGAL EXPENSES	\$ 984.00	\$ 23,500.00	\$ (22,516.00)	\$ 253.50
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	\$ 6,384.60	\$ 41,000.00	\$ (34,615.40)	\$ 3,192.30
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 132.42	\$ 3,000.00	\$ (2,867.58)	\$ -
405.342 - PRINTING	\$ 1,074.08	\$ 6,800.00	\$ (5,725.92)	\$ 537.04
405.343 - POSTAGE	\$ 66.07	\$ 2,000.00	\$ (1,933.93)	\$ 23.77
TOTAL - SECRETARY - GEN GOVT	\$ 7,657.17	\$ 52,800.00	\$ (45,142.83)	\$ 3,753.11
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	\$ 435.23	\$ 15,000.00	\$ (14,564.77)	\$ 435.23
TOTAL · ENGINEERING	\$ 435.23	\$ 15,000.00	\$ (14,564.77)	\$ 435.23
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	\$ 36.08	\$ 1,500.00	\$ (1,463.92)	\$ -
409.245 · SUPPLIES: CONSUMABLES	\$ 28.56	\$ 1,500.00	\$ (1,471.44)	\$ -
409.320 · COMMUNICATION CHARGES	\$ 889.90	\$ 7,500.00	\$ (6,610.10)	\$ 452.72
409.360 · BLDG. - UTILITIES	\$ 1,048.31	\$ 12,500.00	\$ (11,451.69)	\$ 575.83
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
409.450 · CONTRACTED SERVICES	\$ 388.95	\$ 1,500.00	\$ (1,111.05)	\$ 301.25
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 25,000.00	\$ (25,000.00)	\$ -
TOTAL · BUILDINGS & PLANT	\$ 2,391.80	\$ 54,500.00	\$ (52,108.20)	\$ 1,329.80
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	\$ 92,339.01	\$ 369,357.94	\$ (277,018.93)	\$ 30,779.67
410.318 · OVERTIME	\$ 1,861.61	\$ 8,500.00	\$ (6,638.39)	\$ 527.10
410.450 · PUBLIC SAFETY SERVICES	\$ 144.54	\$ 4,000.00	\$ (3,855.46)	\$ 144.54
SUB-TOTAL POLICE	\$ 94,345.16	\$ 381,857.94	\$ (287,512.78)	\$ 31,451.31
411 · FIRE PROTECTION				
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 10,300.00	\$ (10,300.00)	\$ -
SUB-TOTAL FIRE PROTECTION	\$ -	\$ 10,300.00	\$ (10,300.00)	\$ -
413 ·UCC & CODE ENFORCEMENT				
413.115 · WAGES-PT CODES	\$ 104.68	\$ 675.00	\$ (570.32)	\$ 52.34
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 695.99	\$ 1,500.00	\$ (804.01)	\$ 395.99
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 63.00	\$ 450.00	\$ (387.00)	\$ 63.00
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 863.67	\$ 2,625.00	\$ (1,761.33)	\$ 511.33
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	\$ -	\$ 19,000.00	\$ (19,000.00)	\$ -
415.321 · Emergency Communications	\$ -	\$ 2,800.00	\$ (2,800.00)	\$ -
SUB-TOTAL EMER MGT & COMM	\$ -	\$ 31,800.00	\$ (31,800.00)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 95,208.83	\$ 426,582.94	\$ (331,374.11)	\$ 31,962.64

420 · HEALTH & HUMAN SERVICES	\$ -		\$ -	
422.310 · VECTOR (ANIMAL) CONTROL	\$ 3,000.00	\$ 4,730.00	\$ (1,730.00)	\$ -
TOTAL · HEALTH & HUMAN SERVICES	\$ 3,000.00	\$ 4,730.00	\$ (1,730.00)	\$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ 324.68	\$ 7,000.00	\$ (6,675.32)	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 14,483.70	\$ 173,804.40	\$ (159,320.70)	\$ 14,483.70
TOTAL · PUBLIC WORKS - SANITATION	\$ 14,808.38	\$ 180,804.40	\$ (165,996.02)	\$ 14,483.70
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ 5,660.25	\$ 35,154.00	\$ (29,493.75)	\$ 2,560.44
430.115 · WAGES - HOURLY	\$ 4,195.90	\$ 25,000.00	\$ (20,804.10)	\$ 2,095.36
430.231 · VEHICLE FUEL	\$ 462.18	\$ 3,000.00	\$ (2,537.82)	\$ -
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 162.96	\$ 2,500.00	\$ (2,337.04)	\$ 59.99
430.251 · TOOLS & SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.300 · INSURANCE VEHICLE	\$ -	\$ 1,730.00	\$ (1,730.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ 95.00	\$ 1,000.00	\$ (905.00)	\$ 95.00
430.383 · BUILDING RENTAL	\$ 1,000.00	\$ 12,000.00	\$ (11,000.00)	\$ 500.00
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ -	\$ -	\$ -
430.460 · EDUCATION & CONFERENCES	\$ 199.00	\$ 500.00	\$ (301.00)	\$ 199.00
430.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 11,775.29	\$ 84,884.00	\$ (73,108.71)	\$ 5,509.79
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	\$ 566.39	\$ 3,200.00	\$ (2,633.61)	\$ 224.52
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	\$ 566.39	\$ 6,200.00	\$ (5,633.61)	\$ 224.52
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -
438.319 · STS-MAINT & REPAIR	\$ 670.00	\$ -	\$ 670.00	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
SUB-TOTAL ROADS & BRIDGES	\$ 670.00	\$ 2,000.00	\$ (1,330.00)	\$ -

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	\$ 13,011.68	\$ 100,284.00	\$ (87,272.32)	\$ 5,734.31
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	\$ 251.48	\$ 16,000.00	\$ (15,748.52)	\$ 251.48
452.229 · CONCESSION OPERATIONS	\$ 44.50	\$ 2,000.00	\$ (1,955.50)	\$ -
452.247 · REC OPERATION SUPPLIES	\$ 452.02	\$ 750.00	\$ (297.98)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 273.66	\$ 2,000.00	\$ (1,726.34)	\$ 6.80
452.250 · REPAIRS & MAINTENANCE	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
452.361 · ELECTRIC	\$ 134.45	\$ 900.00	\$ (765.55)	\$ 134.45
452.366 · WATER & SEWER	\$ 223.68	\$ 1,000.00	\$ (776.32)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL RECREATION	\$ 1,379.79	\$ 24,150.00	\$ (22,770.21)	\$ 392.73
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	\$ (263.12)	\$ 5,000.00	\$ (5,263.12)	\$ -
459.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ (263.12)	\$ 5,000.00	\$ (5,263.12)	\$ -
TOTAL · CULTURE-RECREATION	\$ 1,116.67	\$ 38,610.00	\$ (37,493.33)	\$ 392.73
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	\$ 5.00	\$ -	\$ 5.00	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ 5.00	\$ -	\$ 5.00	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 1,598.07	\$ 11,000.00	\$ (9,401.93)	\$ 775.51
481.200 · MEDICARE TAXES	\$ 373.76	\$ 2,200.00	\$ (1,826.24)	\$ 181.38
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 71.69	\$ 6,500.00	\$ (6,428.31)	\$ (258.33)
TOTAL · PAYROLL EXPENSES	\$ 2,043.52	\$ 19,700.00	\$ (17,656.48)	\$ 698.56
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY	0			
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ -	\$ 7,321.00	\$ (7,321.00)	\$ -
486.352 · INSURANCE LIABILITY	\$ -	\$ 2,700.00	\$ (2,700.00)	\$ -
486.353 · BONDING	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 2,070.00	\$ (2,070.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 4,038.35	\$ 25,000.00	\$ (20,961.65)	\$ 800.93
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 4,038.35	\$ 38,291.00	\$ (34,252.65)	\$ 800.93
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	\$ 155,029.24	\$ 1,137,136.26	\$ (982,107.02)	\$ 64,888.38

BORO OF ST LAWRENCE SEWER FUND

2024

2024 SEWER CASH FLOW

	YTD	BUDGET 2024	VARIANCE	FEB
BEGINNING CASH BALANCE	\$ 159,646.67	\$ 153,296.31	\$ 6,350.36	\$ 129,488.01
REVENUE	\$ 93,413.67	\$ 417,500.00	\$ (324,086.33)	\$ 67,507.12
EXPENSE	\$ (69,517.80)	\$ (363,228.02)	\$ 293,710.22	\$ (13,452.59)
NET CASH INFLOW (OUTFLOW)	\$ 23,895.87	\$ 54,271.98	\$ (30,376.11)	\$ 54,054.53
ENDING CASH BALANCE	\$ 183,542.54	\$ 207,568.29	\$ (24,025.75)	\$ 183,542.54
LIABILITIES	\$ 7.20	\$ -	\$ -	\$ 3.60
ENDING BALANCE	\$ 183,549.74	\$ 207,568.29	\$ (24,025.75)	\$ 183,546.14

REVENUE

341 · INTEREST

341.000 · INTEREST INCOME	\$ 1,222.20	\$ 3,500.00	\$ (2,277.80)	\$ 573.07
Total 341 · INTEREST	\$ 1,222.20	\$ 3,500.00	\$ (2,277.80)	\$ 573.07

364 · SANITATION

SEWAGE CHARGES

364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 91,589.34	\$ 410,000.00	\$ (318,410.66)	\$ 66,351.13
364.123 · LATE PAY PENALTY	\$ 602.13	\$ 4,000.00	\$ (3,397.87)	\$ 582.92
Total 364 · SANITATION	\$ 92,191.47	\$ 414,000.00	\$ (321,808.53)	\$ 66,934.05

TOTAL REVENUE	\$ 93,413.67	\$ 417,500.00	\$ (324,086.33)	\$ 67,507.12
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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	\$ 3.60	\$ 100.00	\$ (96.40)	\$ -
429.350 · VEHICLE INSURANCE	\$ -	\$ 885.00	\$ (885.00)	\$ -
429.351 · PROPERTY INSURANCE	\$ -	\$ 220.00	\$ (220.00)	\$ -
429.352 · LIABILITY INSURANCE	\$ -	\$ 1,360.00	\$ (1,360.00)	\$ -
429.353 · BONDING	\$ -	\$ 550.00	\$ (550.00)	\$ -
429.720 · CAP IMP COLLECTION SYSTEM	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
Total GENERAL OPERATIONS	\$ 3.60	\$ 10,115.00	\$ (10,111.40)	\$ -

PERSONNEL SERVICES

429.121 · WAGES - SALARIED	\$ 13,334.00	\$ 80,004.00	\$ (66,670.00)	\$ 6,667.00
429.122 · WAGES - BORO HOURLY	\$ 540.93	\$ 7,750.00	\$ (7,209.07)	\$ 365.75
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 860.25	\$ 5,440.75	\$ (4,580.50)	\$ 436.03
429.193 · MEDICARE TAXES TO GEN FUND	\$ 201.18	\$ 1,272.43	\$ (1,071.25)	\$ 101.97
429.195 · WORKERS COMP TO GEN FUND	\$ 381.48	\$ 2,645.84	\$ (2,264.36)	\$ 196.27
429.194 · BENEFITS HEALTH	\$ 2,462.44	\$ 8,000.00	\$ (5,537.56)	\$ 1,275.07
Total PERSONNEL SERVICES	\$ 17,780.28	\$ 105,113.02	\$ (87,332.74)	\$ 9,042.09

SERVICES & CHARGES					
429.311 · BILLING - MT. PENN	\$	2,438.24	\$	10,000.00	\$ (7,561.76) \$ -
429.313 · ENGINEERING	\$	17.00	\$	500.00	\$ (483.00) \$ 17.00
429.314 · LEGAL EXPENSE	\$	897.00	\$	500.00	\$ 397.00 \$ 643.50
429.316 · WASTE SAMPLING	\$	-	\$	-	\$ - \$ -
429.370 · TELEVISIONING	\$	-	\$	-	\$ - \$ -
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	\$	3,352.24	\$	18,000.00	\$ (14,647.76) \$ 660.50
TREATMENT SERVICES					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	40,881.68	\$	185,000.00	\$ (144,118.32) \$ -
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ - \$ -
Total TREATMENT SERVICES	\$	40,881.68	\$	185,000.00	\$ (144,118.32) \$ -
TOTAL 429 · COLLECTION/TREATMENT	\$	62,017.80	\$	-	\$ 62,017.80 \$ 9,702.59
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	\$	7,500.00	\$	45,000.00	\$ (37,500.00) \$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ - \$ -
Total 492 · INTERFUND OPERATING TRANS	\$	7,500.00	\$	45,000.00	\$ (37,500.00) \$ 3,750.00
TOTAL EXPENSE	\$	69,517.80	\$	363,228.02	\$ (293,710.22) \$ 13,452.59
2024 SEWER CASH FLOW		YTD		BUDGET 2024	VARIANCE
					FEB

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	FEBRUARY
LIQUID FUELS	2024	2024		2024
BEGINNING CASH BALANCE	\$ 251,147.65	\$ 251,437.68	\$ (290.03)	\$ 252,255.19
REVENUE	\$ 2,127.54	\$ 60,317.16	\$ (58,189.62)	\$ 1,020.00
EXPENDITURES	\$ 6,513.38	\$ (208,400.00)	\$ 214,913.38	\$ 6,513.38
NET CASH INFLOW(OUTFLOW)	\$ (4,385.84)	\$ (148,082.84)	\$ 143,697.00	\$ (5,493.38)
ENDING CASH BALANCE	\$ 246,761.81	\$ 103,354.84	\$ 143,406.97	\$ 246,761.81
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 2,127.54	\$ 10,000.00	\$ (7,872.46)	\$ 1,020.00
Total 341 · INTEREST EARNINGS	\$ 2,127.54	\$ 10,000.00	\$ (7,872.46)	\$ 1,020.00
354 · STATE GRANTS				
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ -	\$ -	\$ -	\$ -
355 · STATE SHARED REVENUE				
355.050 · MOTOR VEHICLE FUELS TAX	\$ -	\$ 50,317.60	\$ (50,317.60)	\$ -
Total 355 · STATE SHARED REVENUE	\$ -	\$ 50,317.60	\$ (50,317.60)	\$ -
357 · LOCAL GOVERNMENT GRANT				
357.010 · BOROUGH GRANT	\$ -	\$ -	\$ -	\$ -
Total 357 · LOCAL GOV'T GRANT	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,127.54	\$ 60,317.60	\$ (58,190.06)	\$ 1,020.00
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	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
Total 432 · WINTER MAINTENANCE	\$ -	\$ 6,500.00	\$ (6,500.00)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · SUPPLIES	\$ -	\$ 2,000.00	\$ (3,500.00)	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 457.68	\$ 2,300.00	\$ (2,442.32)	\$ 457.68
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 385.75	\$ 2,500.00	\$ (2,614.25)	\$ 385.75
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 843.43	\$ 6,800.00	\$ (12,556.57)	\$ 843.43
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 5,669.95	\$ 32,000.00	\$ (30,330.05)	\$ 5,669.95
Total 434 · STREET LIGHTING	\$ 5,669.95	\$ 33,000.00	\$ (30,330.05)	\$ 5,669.95

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	FEBRUARY
LIQUID FUELS	2024	2024		2024
436 · STORM SEWERS AND DRAINS	\$ -		\$ -	
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
Total 436 · STORM SEWERS AND DRAINS	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
437 · REPAIRS OF TOOLS & MACHINERY	\$ -		\$ -	
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 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
439.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 439 · HIGHWAY CONST/REBUILD PROJECTS	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 150,000.00	\$ (150,000.00)	\$ -
Total Expense	\$ 6,513.38	\$ 79,925.00	\$ (201,886.62)	\$ 6,513.38

BOROUGH OF ST. LAWRENCE - FIRE TAX
2024

TOTAL
2024

BUDGET
2024

VARIANCE
2024

FEB
2024

	TOTAL 2024	BUDGET 2024	VARIANCE 2024	FEB 2024
BEGINNING CASH	1,731.55	1,651.44	\$ 80.11	\$ 2,170.51
REVENUE	\$ 440.54	\$ 51,269.83	\$ (50,829.29)	\$ 1.58
EXPENSE	\$ (1,900.00)	\$ (51,400.00)	\$ 49,500.00	\$ (1,900.00)
NET CASH INFLOW (OUTFLOW)	\$ (1,459.46)	\$ (130.17)	\$ (1,329.29)	\$ (1,898.42)
ENDING BALANCE	\$ 272.09	\$ 1,521.27	\$ (1,249.18)	\$ 272.09
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ -	\$ 51,485.66	\$ (51,485.66)	\$ -
301.102 · Fire Tax Discount	\$ -	\$ (947.34)	\$ 947.34	\$ -
301.200 · Fire Tax Flat Rate Prior Year	\$ 396.98	\$ 221.75	\$ 175.23	\$ -
301.410 · FIRE TAX FLAT RATE EXON COL	\$ -	\$ 317.22	\$ (317.22)	\$ -
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ (131.96)	\$ 131.96	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ -	\$ -	\$ -	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ -	\$ -	\$ -	\$ -
TOTAL 301 · Fire Tax Millage	\$ 396.98	\$ 50,945.33	\$ (50,548.35)	\$ -
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ -	\$ 60.52	\$ (60.52)	\$ -
319.013 · Int/Pen Prior Year	\$ 39.70	\$ 22.25	\$ 17.45	\$ -
319.015 · Penalty/Int Collections	\$ -	\$ 31.73	\$ (31.73)	\$ -
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 39.70	\$ 114.50	\$ (74.80)	\$ -
340 · Interest Earned				
341.010 · Interest	\$ 3.86	\$ 170.00	\$ (166.14)	\$ 1.58
TOTAL 340 · Interest Earned	\$ 3.86	\$ 170.00	\$ (166.14)	\$ 1.58
Total 03 · FIRE TAX REVENUE	\$ 440.54	\$ 51,229.83	\$ (50,789.29)	\$ 1.58
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ -	\$ 40.00	\$ (40.00)	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$ -	\$ 40.00	\$ (40.00)	\$ -
Total Revenue	\$ 440.54	\$ 51,269.83	\$ (50,829.29)	\$ 1.58
Expense				
411 · Administration				
411.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
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	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
411.360 · 911 Communication Fees	\$ -	\$ 4,500.00	\$ (4,500.00)	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ 1,900.00	\$ 5,300.00	\$ (3,400.00)	\$ 1,900.00
Total 411 · Administration -	\$ 1,900.00	\$ 13,400.00	\$ (11,500.00)	\$ 1,900.00
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	\$ 1,900.00	\$ 51,400.00	\$ (49,500.00)	\$ 1,900.00
Total Expense	\$ 1,900.00	\$ 51,400.00	\$ (49,500.00)	\$ 1,900.00
TAX LIENS RECEIVABLE	\$ 2,180.71	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	\$ 102.04	A/R RECEIVABLES		
OUTSTANDING RECEIVABLES	\$ 2,282.75	AS OF 02/01/2024		