

**BOROUGH OF SAINT LAWRENCE**

3540 Saint Lawrence Ave., Reading PA 19606

**DCED PUBLIC WORKS GARAGE GRANT - TREASURER'S REPORT JULY 2023**

**PLGIT ACCOUNT**

<b>BANK RECONCILIATION</b>	Beginning Balance	\$ -
	Revenue	\$ 400,622.73
	Expenses	\$ -
	Ending Balance	\$ 400,622.73

**PAYMENT OF BILLS SUBMITTED FOR RATIFICATION AND APPROVAL**

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

**TOTAL EXPENSES \$ -**

**PROJECT CASH FLOW 2023-2024**

	Jul-23	Project To Date	Project Budget	Budget Remaining
<b>Revenues</b>				
341.001 Interest Earned	\$ 622.73	\$ 622.73	\$ 500.00	\$ (122.73)
354.009 State Grant - DCED	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00
	<b>TOTAL REVENUES \$ 400,622.73</b>			
<b>Expenses</b>				
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
	<b>TOTAL EXPENSES \$ -</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>

Liabilities	PROJECT TO DATE
235.000 Interest owed to State	\$ 122.73

**BOROUGH OF SAINT LAWRENCE**

3540 Saint Lawrence Ave., Reading PA 19606

**DCED PUBLIC WORKS GARAGE GRANT - TREASURER'S REPORT AUGUST 2023**

**PLGIT ACCOUNT**

<b>BANK RECONCILIATION</b>	Beginning Balance	\$ 400,622.73
	Revenue	\$ 1,863.04
	Expenses	\$ -
	Ending Balance	\$ 402,485.77

**PAYMENT OF BILLS SUBMITTED FOR RATIFICATION AND APPROVAL**

DATE	CHECK #	PAYABLE TO	AMOUNT
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
<b>TOTAL EXPENSES</b>			<b>\$ -</b>

**PROJECT CASH FLOW 2023-2024**

	AUGUST 2023	Project To Date	Project Budget	Budget Remaining
<b>Revenues</b>				
341.001 Interest Earned	\$ 1,863.04	\$ 2,485.77	\$ 500.00	\$ (1,985.77)
354.009 State Grant - DCED	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
<b>TOTAL REVENUES</b>	<b>\$ 1,863.04</b>			
<b>Expenses</b>				
<b>409.600 General Government Building - Capital Construction</b>				
.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
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>

**Liabilities**

235.000 Interest owed to State	\$ 1,985.77
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**BOROUGH OF SAINT LAWRENCE**  
 3540 Saint Lawrence Ave., Reading PA 19606

**DCED PUBLIC WORKS GARAGE GRANT - TREASURER'S REPORT SEPTEMBER 2023**

**PLGIT ACCOUNT**

<b>BANK RECONCILIATION</b>	Beginning Balance	\$ 402,485.77
	Revenue	\$ 1,819.71
	Expenses	\$ -
	Ending Balance	\$ 404,305.48

**PAYMENT OF BILLS SUBMITTED FOR RATIFICATION AND APPROVAL**

DATE	CHECK #	PAYABLE TO	AMOUNT
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
<b>TOTAL EXPENSES</b>			<b>\$ -</b>

**PROJECT CASH FLOW 2023-2024**

	SEPTEMBER 2023	Project To Date	Project Budget	Budget Remaining
<b>Revenues</b>				
341.001 Interest Earned	\$ 1,819.71	\$ 4,305.48	\$ 500.00	\$ (3,805.48)
354.009 State Grant - DCED	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
<b>TOTAL REVENUES</b>	<b>\$ 1,819.71</b>			

**Expenses**

<b>409.600 General Government Building - Capital Construction</b>				
.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
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>

**Liabilities**

	<b>PROJECT TO DATE</b>	
235.000 Interest owed to State	\$	3,805.48

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

**DCED PUBLIC WORKS GARAGE GRANT - TREASURER'S REPORT OCTOBER 2023**

**PLGIT ACCOUNT**

<b>BANK RECONCILIATION</b>	Beginning Balance	\$ 404,305.48
	Revenue	\$ 1,892.08
	Expenses	\$ -
	Ending Balance	\$ 406,197.56

**PAYMENT OF BILLS SUBMITTED FOR RATIFICATION AND APPROVAL**

DATE	CHECK #	PAYABLE TO	AMOUNT
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
<b>TOTAL EXPENSES</b>			<b>\$ -</b>

**PROJECT CASH FLOW 2023-2024**

Revenues	OCTOBER 2023	Project To Date	Project Budget	Budget Remaining
341.001 Interest Earned	\$ 1,892.08	\$ 6,197.56	\$ 500.00	\$ (5,697.56)
354.009 State Grant - DCED	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
<b>TOTAL REVENUES</b>		<b>\$ 1,892.08</b>		

**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
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>

**Liabilities**

PROJECT TO DATE	
235.000 Interest owed to State	\$ 5,697.56

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

**DCED PUBLIC WORKS GARAGE GRANT - TREASURER'S REPORT NOVEMBER 2023**

**PLGIT ACCOUNT**

<b>BANK RECONCILIATION</b>	Beginning Balance	\$ 406,197.56
	Revenue	\$ 1,850.81
	Expenses	\$ -
	Ending Balance	\$ 408,048.37

**PAYMENT OF BILLS SUBMITTED FOR RATIFICATION AND APPROVAL**

DATE	CHECK #	PAYABLE TO	AMOUNT
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
<b>TOTAL EXPENSES</b>			<b>\$ -</b>

**PROJECT CASH FLOW 2023-2024**

Revenues	NOVEMBER 2023	Project To Date	Project Budget	Budget Remaining
341.001 Interest Earned	\$ 1,850.81	\$ 8,048.37	\$ 500.00	\$ (7,548.37)
354.009 State Grant - DCED	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
<b>TOTAL REVENUES</b>		<b>\$ 1,850.81</b>		

**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
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>

**Liabilities**

	PROJECT TO DATE
235.000 Interest owed to State	\$ 7,548.37

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

**DCED PUBLIC WORKS GARAGE GRANT - TREASURER'S REPORT DECEMBER 2023**

**PLGIT ACCOUNT**

<b>BANK RECONCILIATION</b>	Beginning Balance	\$ 408,048.37
	Revenue	\$ 1,922.34
	Expenses	\$ -
	Ending Balance	\$ 409,970.71

**PAYMENT OF BILLS SUBMITTED FOR RATIFICATION AND APPROVAL**

DATE	CHECK #	PAYABLE TO	AMOUNT
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
<b>TOTAL EXPENSES</b>			<b>\$ -</b>

**PROJECT CASH FLOW 2023-2024**

Revenues	DECEMBER 2023	Project To Date	Project Budget	Budget Remaining
341.001 Interest Earned	\$ 1,922.34	\$ 9,970.71	\$ 500.00	\$ (9,470.71)
354.009 State Grant - DCED	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
<b>TOTAL REVENUES</b>		<b>\$ 1,922.34</b>		

**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
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>

**Liabilities**

PROJECT TO DATE	
235.000 Interest owed to State	\$ 9,470.71

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

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

**PLGIT ACCOUNT**

<b>BANK RECONCILIATION</b>	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
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
<b>TOTAL EXPENSES</b>			<b>\$ -</b>

**PROJECT CASH FLOW 2023-2024**

Revenues	JANUARY 2024	Project To Date	Project Budget	Budget Remaining
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
<b>TOTAL REVENUES</b>		<b>\$ 1,920.25</b>	<b>\$ 411,890.96</b>	

**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
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>

**Liabilities**

PROJECT TO DATE	
235.000 Interest owed to State	\$ 11,390.96

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

**DCED PUBLIC WORKS GARAGE GRANT - TREASURER'S REPORT FEBRUARY 2024**

**PLGIT ACCOUNT**

<b>BANK RECONCILIATION</b>	Beginning Balance	\$ 411,890.96
	Revenue	\$ 1,784.53
	Expenses	\$ -
	Ending Balance	\$ 413,675.49

**PAYMENT OF BILLS SUBMITTED FOR RATIFICATION AND APPROVAL**

DATE	CHECK #	PAYABLE TO	AMOUNT
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
<b>TOTAL EXPENSES</b>			<b>\$ -</b>

**PROJECT CASH FLOW 2023-2024**

Revenues	FEBRUARY		Project Budget	Budget Remaining
	2024	Project To Date		
341.001 Interest Earned	\$ 1,784.53	\$ 13,675.49	\$ 500.00	\$ (13,175.49)
354.009 State Grant - DCED	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
<b>TOTAL REVENUES</b>		<b>\$ 1,784.53</b>		

**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
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>

**Liabilities**

PROJECT TO DATE	
235.000 Interest owed to State	\$ 13,175.49



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

**DCED PUBLIC WORKS GARAGE GRANT - TREASURER'S REPORT MARCH 2024**

**PLGIT ACCOUNT**

<b>BANK RECONCILIATION</b>	Beginning Balance	\$ 413,675.49
	Revenue	\$ 1,887.77
	Expenses/Dispersal	\$ 400,000.00
	Ending Balance	\$ 15,563.26

**PAYMENT OF BILLS SUBMITTED FOR RATIFICATION AND APPROVAL**

<b>DATE</b>	<b>CHECK #</b>	<b>PAYABLE TO</b>	<b>AMOUNT</b>
3/28/24	1001	COMMONWEALTH OF PENNSYLVANIA	\$ 400,000.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
<b>TOTAL EXPENSES</b>			<b>\$ 400,000.00</b>

**PROJECT CASH FLOW 2023-2024**

<b>Revenues</b>	<b>MARCH 2024</b>	<b>Project To Date</b>	<b>REIMBURSE STATE</b>	<b>Amount Remaining</b>
341.001 Interest Earned	\$ 1,887.77	\$ 15,563.26	\$ -	\$ 15,563.26
354.009 State Grant - DCED	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 1,887.77</b>	<b>\$ 415,563.26</b>	<b>\$ 400,000.00</b>	<b>\$ 15,563.26</b>

**BOROUGH EXPENSES**

404.310 LEGAL EXPENSES	\$ -			
408.313 ENGINEERING EXPENSES	\$ -			
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FUNDS REMAINING \$ 15,563.26**

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

**DCED PUBLIC WORKS GARAGE GRANT - TREASURER'S REPORT APRIL 2024**

**PLGIT ACCOUNT**

<b>BANK RECONCILIATION</b>	Beginning Balance	\$ 15,563.26
	Revenue	\$ -
	Expenses	\$ 15,563.26
	Ending Balance	\$ 0.00

**PAYMENT OF BILLS SUBMITTED FOR RATIFICATION AND APPROVAL**

DATE	CHECK #	PAYABLE TO	AMOUNT
4/1/24		EFT BOROUGH OF ST LAWRENCE - GENERAL FUND	\$ 1,980.50
4/1/24		1002 COMMONWEALTH OF PA	\$ 13,582.76
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
		<b>TOTAL EXPENSES</b>	<b>\$ 15,563.26</b>

**PROJECT CASH FLOW 2023-2024**

Revenues	APRIL 2024	Project To Date	REIMBURSE STATE	Budget Remaining
341.001 Interest Earned	\$ -	\$ 15,563.26	\$ 13,582.76	\$ 1,980.50
354.009 State Grant - DCED	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -
<b>TOTAL REVENUES</b>	<b>\$ -</b>			<b>\$ 1,980.50</b>

**BOROUGH EXPENSES - PROJECT TO DATE**

404.310 LEGAL EXPENSES	\$ 1,840.50			
408.313 ENGINEERING EXPENSES	\$ 140.00			
<b>TOTAL EXPENSES</b>	<b>\$ 1,980.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980.50</b>

**REMAINING BALANCE \$ -**