

BOROUGH OF SAINT LAWRENCE  
3540 Saint Lawrence Ave  
Reading PA 19606  
CONSOLIDATED MONTHLY TREASURER'S REPORT  
APRIL 2023

<b>FUND ACCOUNT TOTALS</b>	
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 715,882.96</b>
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 107,455.19</b>
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>	<b>\$ 41,291.23</b>
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>	<b>\$ 142,050.95</b>
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>	<b>\$ 270,112.29</b>
<b>GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY</b>	
PETTY CASH	Beginning Balance \$ 83.48
	Revenue \$ 21.30
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 104.78
PLGIT MM	Beginning Balance \$ 310,165.04
	Revenue \$ 1,349.61
	Transfers In (Out) \$ 250,000.00
	Expenses \$ -
	Ending Balance \$ 561,514.65
MID PENN SAVINGS	Beginning Balance \$ 131,514.31
	Revenue \$ 342,068.09
	Transfers In (Out) \$ (360,000.00)
	Expenses \$ -
	Ending Balance \$ 113,582.40
MID PENN CHECKING	Beginning Balance \$ 46,017.12
	Revenue \$ 55.14
	Transfers In (Out) \$ 110,000.00
	Expenses \$ (116,445.09)
	Ending Balance \$ 39,627.17
MID PENN OPERATIONS	Beginning Balance \$ 507.10
	Revenue \$ 0.48
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 507.58
TOMPKINS SAV	Beginning Balance \$ 657.16
	Revenue \$ 3,885.13
	Transfers In (Out) \$ (4,400.00)
	Expenses \$ -
	Ending Balance \$ 142.29
TOMPKINS CHK	Beginning Balance \$ 2,379.90
	Revenue \$ 0.07
	Transfers In (Out) \$ 4,400.00
	Expenses \$ (6,375.88)
	Ending Balance \$ 404.09
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 715,882.96</b>
<b>RESERVE ACCOUNTS</b>	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,047.27
	Revenue \$ 19.34
	TRANSFER \$ -
	Ending Balance \$ 5,066.61
MID PENN OPERATING RESERVE	Beginning Balance \$ 326.08
	Revenue \$ 0.31
	TRANSFER \$ -
	Ending Balance \$ 326.39
PLGIT OPERATING RESERVE	Beginning Balance \$ 50,768.68
	Revenue \$ 199.42
	TRANSFER \$ -
	Ending Balance \$ 50,968.10
MID PENN CAP RESERVE	Beginning Balance \$ 141.41
	Revenue \$ 0.13

	TRANSFER	\$	-
	Ending Balance	\$	141.54
PLGIT CAP RESERVE	Beginning Balance	\$	50,753.19
	Revenue	\$	199.36
	TRANSFER	\$	-
	Ending Balance	\$	50,952.55
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>		<b>\$</b>	<b>107,455.19</b>
<b>FIRE TAX FUND</b>			
MID PENN FIRE	Beginning Balance	\$	12,143.75
	Revenue	\$	29,167.48
	Expenses	\$	(20.00)
	Ending Balance	\$	41,291.23
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>		<b>\$</b>	<b>41,291.23</b>
<b>SEWER FUND ACCOUNTS</b>			
TOMPKINS SEWER CHK	Beginning Balance	\$	344.81
	Transfer In (Out)	\$	36,000.00
	Revenue	\$	0.07
	Expenses	\$	(35,459.64)
	Ending Balance	\$	885.24
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	6,066.35
	Transfer In (Out)	\$	(36,000.00)
	Revenue	\$	32,638.67
	Expenses	\$	-
	Ending Balance	\$	2,705.02
MID PENN CHECKING	Beginning Balance	\$	11,675.96
	Transfer In (Out)	\$	-
	Revenue	\$	5.27
	Expenses	\$	(9,035.15)
	Ending Balance	\$	2,646.08
MID PENN SAVINGS	Beginning Balance	\$	7,259.32
	Transfer In (Out)	\$	28,000.00
	Revenue	\$	8.81
	Expenses	\$	-
	Ending Balance	\$	35,268.13
PLGIT	Beginning Balance	\$	100,153.07
	Revenue	\$	393.41
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	100,546.48
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>		<b>\$</b>	<b>142,050.95</b>
<b>LIQUID FUELS ACCOUNT</b>			
MID PENN	Beginning Balance	\$	7,572.12
	Revenue	\$	6.03
	Transfers In (Out)	\$	-
	Expenses	\$	(3,126.32)
	Ending Balance	\$	4,451.83
TOMPKINS	Beginning Balance	\$	602.71
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	602.72
PLGIT	Beginning Balance	\$	264,020.63
	Revenue	\$	1,037.11
	Transfers In (Out)	\$	-
	Ending Balance	\$	265,057.74