

**BOROUGH OF SAINT LAWRENCE**  
3540 Saint Lawrence Ave., Reading PA 19606  
**CONSOLIDATED MONTHLY TREASURER'S REPORT**  
**AUGUST 2023**

<b>FUND ACCOUNT TOTALS</b>	
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 616,035.35</b>
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 119,542.73</b>
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>	<b>\$ 11,610.38</b>
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>	<b>\$ 159,680.18</b>
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>	<b>\$ 259,747.63</b>
<b>GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY</b>	
PETTY CASH	Beginning Balance \$ 57.41
	Revenue \$ 411.54
	Transfers In (Out) \$ (289.10)
	Expenses \$ -
	Ending Balance \$ 179.85
PLGIT MM	Beginning Balance \$ 558,589.22
	Revenue \$ 2,475.80
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 561,065.02
MID PENN SAVINGS	Beginning Balance \$ 123,555.58
	Revenue \$ 17,233.89
	Transfers In (Out) \$ (120,000.00)
	Expenses \$ -
	Ending Balance \$ 20,789.47
MID PENN CHECKING	Beginning Balance \$ 15,059.62
	Revenue \$ 52.95
	Transfers In (Out) \$ 120,000.00
	Expenses \$ (103,061.19)
	Ending Balance \$ 32,051.38
MID PENN OPERATIONS	Beginning Balance \$ 508.86
	Revenue \$ 0.54
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 509.40
TOMPKINS SAV	Beginning Balance \$ 1,010.76
	Revenue \$ 12,566.15
	Transfers In (Out) \$ (13,250.00)
	Expenses \$ -
	Ending Balance \$ 326.91
TOMPKINS CHK	Beginning Balance \$ 684.66
	Revenue \$ 0.17
	Transfers In (Out) \$ 13,250.00
	Expenses \$ (12,821.51)
	Ending Balance \$ 1,113.32
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 616,035.35</b>
<b>RESERVE ACCOUNTS</b>	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,129.44
	Revenue \$ 22.30
	TRANSFER \$ -
	Ending Balance \$ 5,151.74
MID PENN OPERATING RESERVE	Beginning Balance \$ 327.10
	Revenue \$ 50.35
	TRANSFER \$ -
	Ending Balance \$ 377.45
PLGIT OPERATING RESERVE	Beginning Balance \$ 56,667.45
	Revenue \$ 251.16
	TRANSFER \$ -
	Ending Balance \$ 56,918.61

MID PENN CAP RESERVE	Beginning Balance	\$	141.85
	Revenue	\$	50.29
	TRANSFER	\$	-
	Ending Balance	\$	192.14
PLGIT CAP RESERVE	Beginning Balance	\$	56,651.70
	Revenue	\$	251.09
	TRANSFER	\$	-
	Ending Balance	\$	56,902.79
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>		<b>\$</b>	<b>119,542.73</b>
<b>FIRE TAX FUND</b>			
MID PENN FIRE	Beginning Balance	\$	11,416.99
	Revenue	\$	193.39
	Expenses	\$	-
	Ending Balance	\$	11,610.38
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>		<b>\$</b>	<b>11,610.38</b>
<b>SEWER FUND ACCOUNTS</b>			
TOMPKINS SEWER CHK	Beginning Balance	\$	18,424.22
	Transfer In (Out)	\$	-
	Revenue	\$	0.54
	Expenses	\$	(12,277.03)
	Ending Balance	\$	6,147.73
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	4,764.86
	Transfer In (Out)	\$	(50,000.00)
	Revenue	\$	62,516.78
	Expenses	\$	-
	Ending Balance	\$	17,281.64
MID PENN CHECKING	Beginning Balance	\$	2,882.06
	Transfer In (Out)	\$	-
	Revenue	\$	3.04
	Expenses	\$	-
	Ending Balance	\$	2,885.10
MID PENN SAVINGS	Beginning Balance	\$	781.15
	Transfer In (Out)	\$	-
	Revenue	\$	0.82
	Expenses	\$	-
	Ending Balance	\$	781.97
PLGIT	Beginning Balance	\$	82,105.16
	Revenue	\$	478.58
	Transfers In (Out)	\$	50,000.00
	Expenses	\$	-
	Ending Balance	\$	132,583.74
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>		<b>\$</b>	<b>159,680.18</b>
<b>LIQUID FUELS ACCOUNT</b>			
MID PENN	Beginning Balance	\$	13,251.02
	Revenue	\$	11.88
	Transfers In (Out)	\$	-
	Expenses	\$	(3,431.79)
	Ending Balance	\$	9,831.11
TOMPKINS	Beginning Balance	\$	602.75
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	602.76
PLGIT	Beginning Balance	\$	248,213.62
	Revenue	\$	1,100.14
	Transfers In (Out)	\$	-
	Ending Balance	\$	249,313.76
	<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>		<b>\$</b>
<b>3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT</b>			
MID PENN	Beginning Balance	\$	15,172.50
	Transfer In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	15,172.50