

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

| <b>FUND ACCOUNT TOTALS</b>                            |                                   |
|---|-----------------------------------|
| <b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>  | <b>\$ 463,086.61</b>              |
| <b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>       | <b>\$ 126,724.86</b>              |
| <b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b> | <b>\$ 1,731.55</b>                |
| <b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>    | <b>\$ 159,646.67</b>              |
| <b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>   | <b>\$ 251,147.65</b>              |
| <b>GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY</b>       |                                   |
| PETTY CASH  | Beginning Balance \$ 79.08        |
|   | Revenue \$ 1.35                   |
|   | Transfers In (Out) \$ -           |
|   | Expenses \$ -                     |
|   | Ending Balance \$ 80.43           |
| PLGIT MM  | Beginning Balance \$ 421,065.11   |
|   | Revenue \$ 10,119.47              |
|   | Transfers In (Out) \$ -           |
|   | Expenses \$ (14,071.40)           |
|   | Ending Balance \$ 417,113.18      |
| MID PENN SAVINGS                                      | Beginning Balance \$ 11,318.77    |
|   | Revenue \$ 52,283.49              |
|   | Transfers In (Out) \$ (40,000.00) |
|   | Expenses \$ -                     |
|   | Ending Balance \$ 23,602.26       |
| MID PENN CHECKING                                     | Beginning Balance \$ 30,527.50    |
|   | Revenue \$ 46.87                  |
|   | Transfers In (Out) \$ 40,000.00   |
|   | Expenses \$ (55,244.50)           |
|   | Ending Balance \$ 15,329.87       |
| MID PENN OPERATIONS                                   | Beginning Balance \$ 381.95       |
|   | Revenue \$ 0.46                   |
|   | Transfers In (Out) \$ -           |
|   | Expenses \$ -                     |
|   | Ending Balance \$ 382.41          |
| TOMPKINS SAV  | Beginning Balance \$ 864.33       |
|   | Revenue \$ 11,744.66              |
|   | Transfers In (Out) \$ (7,700.00)  |
|   | Expenses \$ -                     |
|   | Ending Balance \$ 4,908.99        |
| TOMPKINS CHK  | Beginning Balance \$ 5,239.73     |
|   | Revenue \$ 0.12                   |
|   | Transfers In (Out) \$ 7,700.00    |
|   | Expenses \$ (11,270.38)           |
|   | Ending Balance \$ 1,669.47        |
| <b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>  | <b>\$ 463,086.61</b>              |
| <b>RESERVE ACCOUNTS</b>                               |                                   |
| PLGIT BORO CENTENNIAL FUND                            | Beginning Balance \$ 5,218.36     |
|   | Revenue \$ 22.98                  |
|   | TRANSFER \$ -                     |
|   | Ending Balance \$ 5,241.34        |
| MID PENN OPERATING RESERVE                            | Beginning Balance \$ 378.95       |
|   | Revenue \$ 0.37                   |
|   | TRANSFER \$ -                     |
|   | Ending Balance \$ 379.32          |
| PLGIT OPERATING RESERVE                               | Beginning Balance \$ 57,669.38    |
|   | Revenue \$ 259.40                 |
|   | TRANSFER \$ -                     |
|   | Ending Balance \$ 57,928.78       |

|   |   |           |                   |
|---|---|-----------|-------------------|
| MID PENN CAP RESERVE                                  | Beginning Balance                                   | \$        | 192.74            |
|   | Revenue   | \$        | 0.19              |
|   | TRANSFER  | \$        | -                 |
|   | Ending Balance                                      | \$        | 192.93            |
| PLGIT CAP RESERVE                                     | Beginning Balance                                   | \$        | 62,700.46         |
|   | Revenue   | \$        | 282.03            |
|   | TRANSFER  | \$        | -                 |
|   | Ending Balance                                      | \$        | 62,982.49         |
| <b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>       |   | <b>\$</b> | <b>126,724.86</b> |
| <b>FIRE TAX FUND</b>                                  |   |           |                   |
| MID PENN FIRE   | Beginning Balance                                   | \$        | 1,651.52          |
|   | Revenue   | \$        | 80.03             |
|   | Expenses  | \$        | -                 |
|   | Ending Balance                                      | \$        | 1,731.55          |
| <b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b> |   | <b>\$</b> | <b>1,731.55</b>   |
| <b>SEWER FUND ACCOUNTS</b>                            |   |           |                   |
| TOMPKINS SEWER CHK                                    | Beginning Balance                                   | \$        | 11,927.01         |
|   | Transfer In (Out)                                   | \$        | 6,000.00          |
|   | Revenue   | \$        | 0.14              |
|   | Expenses  | \$        | (7,271.78)        |
|   | Ending Balance                                      | \$        | 10,655.37         |
| TOMPKINS SEWER SAVINGS                                | Beginning Balance                                   | \$        | 602.40            |
|   | Transfer In (Out)                                   | \$        | (6,000.00)        |
|   | Revenue   | \$        | 6,761.27          |
|   | Expenses  | \$        | -                 |
|   | Ending Balance                                      | \$        | 1,363.67          |
| MID PENN CHECKING                                     | Beginning Balance                                   | \$        | 453.72            |
|   | Transfer In (Out)                                   | \$        | -                 |
|   | Revenue   | \$        | 0.45              |
|   | Expenses  | \$        | -                 |
|   | Ending Balance                                      | \$        | 454.17            |
| MID PENN SAVINGS                                      | Beginning Balance                                   | \$        | 784.39            |
|   | Transfer In (Out)                                   | \$        | -                 |
|   | Revenue   | \$        | 0.77              |
|   | Expenses  | \$        | -                 |
|   | Ending Balance                                      | \$        | 785.16            |
| PLGIT   | Beginning Balance                                   | \$        | 153,838.24        |
|   | Revenue   | \$        | 660.20            |
|   | Transfers In (Out)                                  | \$        | -                 |
|   | Expenses  | \$        | (8,110.14)        |
|   | Ending Balance                                      | \$        | 146,388.30        |
| <b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>    |   | <b>\$</b> | <b>159,646.67</b> |
| <b>LIQUID FUELS ACCOUNT</b>                           |   |           |                   |
| MID PENN  | Beginning Balance                                   | \$        | 3,572.39          |
|   | Revenue   | \$        | 3.35              |
|   | Transfers In (Out)                                  | \$        | -                 |
|   | Expenses  | \$        | (293.00)          |
|   | Ending Balance                                      | \$        | 3,282.74          |
| PLGIT   | Beginning Balance                                   | \$        | 249,423.96        |
|   | Revenue   | \$        | 1,115.20          |
|   | Transfers In (Out)                                  | \$        | -                 |
|   | Expenses  | \$        | (3,277.05)        |
|   | Ending Balance                                      | \$        | 247,262.11        |
| TOMPKINS  | Beginning Balance                                   | \$        | 602.79            |
|   | Revenue   | \$        | 0.01              |
|   | Transfers In (Out)                                  | \$        | -                 |
|   | Ending Balance                                      | \$        | 602.80            |
|   | <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         |