

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

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 379,873.31
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 106,621.27
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 1,986.48
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 129,510.97
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 223,638.26
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 108.98
	Revenue \$ 30.00
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 138.98
PLGIT MM	Beginning Balance \$ 377,704.16
	Revenue \$ 1,251.95
	Transfers In (Out) \$ (70,000.00)
	Expenses \$ -
	Ending Balance \$ 308,956.11
MID PENN SAVINGS	Beginning Balance \$ 23,418.06
	Revenue \$ 42,766.19
	Transfers In (Out) \$ (43,000.00)
	Expenses \$ -
	Ending Balance \$ 23,184.25
MID PENN CHECKING	Beginning Balance \$ 5,966.58
	Revenue \$ 41.78
	Transfers In (Out) \$ 113,000.00
	Expenses \$ (73,767.37)
	Ending Balance \$ 45,240.99
MID PENN OPERATIONS	Beginning Balance \$ 406.25
	Revenue \$ 0.39
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 406.64
TOMPKINS SAV	Beginning Balance \$ 673.07
	Revenue \$ 1,064.08
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 1,737.15
TOMPKINS CHK	Beginning Balance \$ 2,125.44
	Revenue \$ 0.02
	Transfers In (Out) \$ -
	Expenses \$ (1,916.27)
	Ending Balance \$ 209.19
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 379,873.31
RESERVE ACCOUNTS	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,011.38
	Revenue \$ 16.72
	TRANSFER \$ -
	Ending Balance \$ 5,028.10
MID PENN OPERATING RESERVE	Beginning Balance \$ 325.43
	Revenue \$ 0.31
	TRANSFER \$ -
	Ending Balance \$ 325.74
PLGIT OPERATING RESERVE	Beginning Balance \$ 50,397.97
	Revenue \$ 172.83
	TRANSFER \$ -
	Ending Balance \$ 50,570.80

MID PENN CAP RESERVE	Beginning Balance	\$	141.13
	Revenue	\$	0.13
	TRANSFER	\$	-
	Ending Balance	\$	141.26
PLGIT CAP RESERVE	Beginning Balance	\$	50,382.59
	Revenue	\$	172.78
	TRANSFER	\$	-
	Ending Balance	\$	50,555.37
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$	106,621.27
FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	\$	4,656.44
	Revenue	\$	80.04
	Expenses/Dispersals	\$	(2,750.00)
	Ending Balance	\$	1,986.48
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$	1,986.48
SEWER FUND ACCOUNTS			
TOMPkins SEWER CHK	Beginning Balance	\$	14,254.10
	Transfer In (Out)	\$	4,000.00
	Revenue	\$	0.11
	Expenses	\$	(13,909.42)
	Ending Balance	\$	4,344.79
TOMPkins SEWER SAVINGS	Beginning Balance	\$	853.64
	Transfer In (Out)	\$	(53,000.00)
	Revenue	\$	53,589.09
	Expenses	\$	-
	Ending Balance	\$	1,442.73
MID PENN CHECKING	Beginning Balance	\$	6,704.37
	Transfer In (Out)	\$	-
	Revenue	\$	6.38
	Expenses	\$	-
	Ending Balance	\$	6,710.75
MID PENN SAVINGS	Beginning Balance	\$	17,233.60
	Transfer In (Out)	\$	-
	Revenue	\$	16.39
	Expenses	\$	-
	Ending Balance	\$	17,249.99
PLGIT	Beginning Balance	\$	50,507.22
	Revenue	\$	255.49
	Transfers In (Out)	\$	49,000.00
	Expenses	\$	-
	Ending Balance	\$	99,762.71
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$	129,510.97
LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	\$	15,065.05
	Revenue	\$	12.18
	Transfers In (Out)	\$	-
	Expenses	\$	(4,396.77)
	Ending Balance	\$	10,680.46
TOMPkins	Beginning Balance	\$	710.03
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Expenses	\$	(150.00)
	Ending Balance	\$	560.04
PLGIT	Beginning Balance	\$	211,671.88
	Revenue	\$	725.88
	Transfers In (Out)	\$	-
	Ending Balance	\$	212,397.76