

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

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 410,402.54
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 106,258.50
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 4,656.44
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 89,552.93
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 227,446.96
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 106.58
	Revenue \$ 2.40
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 108.98
PLGIT MM	Beginning Balance \$ 381,330.56
	Revenue \$ 1,373.60
	Transfers In (Out) \$ (5,000.00)
	Expenses \$ -
	Ending Balance \$ 377,704.16
MID PENN SAVINGS	Beginning Balance \$ 71,718.90
	Revenue \$ 41,699.16
	Transfers In (Out) \$ (90,000.00)
	Expenses \$ -
	Ending Balance \$ 23,418.06
MID PENN CHECKING	Beginning Balance \$ 20,847.18
	Revenue \$ 67.23
	Transfers In (Out) \$ 90,000.00
	Expenses \$ (104,947.83)
	Ending Balance \$ 5,966.58
MID PENN OPERATIONS	Beginning Balance \$ 405.81
	Revenue \$ 0.44
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 406.25
TOMPKINS SAV	Beginning Balance \$ 479.59
	Revenue \$ 193.48
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 673.07
TOMPKINS CHK	Beginning Balance \$ 2,258.77
	Revenue \$ 0.07
	Transfers In (Out) \$ -
	Expenses \$ (133.40)
	Ending Balance \$ 2,125.44
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 410,402.54
RESERVE ACCOUNTS	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ -
	Revenue \$ 5,011.38
	TRANSFER \$ -
	Ending Balance \$ 5,011.38
MID PENN OPERATING RESERVE	Beginning Balance \$ 325.08
	Revenue \$ 0.35
	TRANSFER \$ -
	Ending Balance \$ 325.43
PLGIT OPERATING RESERVE	Beginning Balance \$ 50,215.53
	Revenue \$ 182.44
	TRANSFER \$ -
	Ending Balance \$ 50,397.97

MID PENN CAP RESERVE	Beginning Balance	\$	140.98
	Revenue	\$	0.15
	TRANSFER	\$	-
	Ending Balance	\$	141.13
PLGIT CAP RESERVE	Beginning Balance	\$	50,200.21
	Revenue	\$	182.38
	TRANSFER	\$	-
	Ending Balance	\$	50,382.59
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$	106,258.50
FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	\$	4,006.29
	Revenue	\$	650.15
	Expenses/Dispersals	\$	-
	Ending Balance	\$	4,656.44
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$	4,656.44
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	Beginning Balance	\$	26,322.67
	Transfer In (Out)	\$	18,500.00
	Revenue	\$	0.37
	Expenses	\$	(30,568.94)
	Ending Balance	\$	14,254.10
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	4,043.06
	Transfer In (Out)	\$	(42,500.00)
	Revenue	\$	39,310.58
	Expenses	\$	-
	Ending Balance	\$	853.64
MID PENN CHECKING	Beginning Balance	\$	5,132.75
	Transfer In (Out)	\$	35,000.00
	Revenue	\$	13.90
	Expenses	\$	(33,442.28)
	Ending Balance	\$	6,704.37
MID PENN SAVINGS	Beginning Balance	\$	10,212.68
	Transfer In (Out)	\$	7,000.00
	Revenue	\$	20.92
	Expenses	\$	-
	Ending Balance	\$	17,233.60
PLGIT	Beginning Balance	\$	50,324.40
	Revenue	\$	182.82
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	50,507.22
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$	89,552.93
LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	\$	18,414.01
	Revenue	\$	18.14
	Transfers In (Out)	\$	-
	Expenses	\$	(3,367.10)
	Ending Balance	\$	15,065.05
TOMPKINS	Beginning Balance	\$	710.02
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	710.03
PLGIT	Beginning Balance	\$	210,905.66
	Revenue	\$	766.22
	Transfers In (Out)	\$	-
	Ending Balance	\$	211,671.88
	TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		\$
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT			
MID PENN	Beginning Balance	\$	15,172.50
	Transfer In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	15,172.50