

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

JULY 2023

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 699,466.11
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 118,917.54
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 11,416.99
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 108,957.45
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 262,067.39
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 39.81
	Revenue \$ 637.20
	Transfers In (Out) \$ (619.60)
	Expenses \$ -
	Ending Balance \$ 57.41
PLGIT MM	Beginning Balance \$ 556,140.14
	Revenue \$ 2,449.08
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 558,589.22
MID PENN SAVINGS	Beginning Balance \$ 114,442.62
	Revenue \$ 59,112.96
	Transfers In (Out) \$ (50,000.00)
	Expenses \$ -
	Ending Balance \$ 123,555.58
MID PENN CHECKING	Beginning Balance \$ 13,436.37
	Revenue \$ 38.99
	Transfers In (Out) \$ 50,000.00
	Expenses \$ (48,415.74)
	Ending Balance \$ 15,059.62
MID PENN OPERATIONS	Beginning Balance \$ 508.32
	Revenue \$ 0.54
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 508.86
TOMPKINS SAV	Beginning Balance \$ 1,632.49
	Revenue \$ 9,178.27
	Transfers In (Out) \$ (9,800.00)
	Expenses \$ -
	Ending Balance \$ 1,010.76
TOMPKINS CHK	Beginning Balance \$ 4,932.80
	Revenue \$ 0.19
	Transfers In (Out) \$ 9,800.00
	Expenses \$ (14,048.33)
	Ending Balance \$ 684.66
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 699,466.11
RESERVE ACCOUNTS	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,107.94
	Revenue \$ 21.50
	TRANSFER \$ -
	Ending Balance \$ 5,129.44
MID PENN OPERATING RESERVE	Beginning Balance \$ 326.76
	Revenue \$ 0.34
	TRANSFER \$ -
	Ending Balance \$ 327.10
PLGIT OPERATING RESERVE	Beginning Balance \$ 56,424.49
	Revenue \$ 242.96
	TRANSFER \$ -
	Ending Balance \$ 56,667.45
MID PENN CAP RESERVE	Beginning Balance \$ 141.70
	Revenue \$ 0.15
	TRANSFER \$ -
	Ending Balance \$ 141.85

PLGIT CAP RESERVE	Beginning Balance	\$	56,408.81
	Revenue	\$	242.89
	TRANSFER	\$	-
	Ending Balance	\$	56,651.70
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS			\$ 118,917.54
FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	\$	43,051.24
	Revenue	\$	2,497.71
	Expenses	\$	(34,131.96)
	Ending Balance	\$	11,416.99
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS			\$ 11,416.99
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	Beginning Balance	\$	3,248.52
	Transfer In (Out)	\$	80,500.00
	Revenue	\$	0.17
	Expenses	\$	(65,324.47)
	Ending Balance	\$	18,424.22
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	7,615.15
	Transfer In (Out)	\$	(30,500.00)
	Revenue	\$	27,649.71
	Expenses	\$	-
	Ending Balance	\$	4,764.86
MID PENN CHECKING	Beginning Balance	\$	2,879.03
	Transfer In (Out)	\$	-
	Revenue	\$	3.03
	Expenses	\$	-
	Ending Balance	\$	2,882.06
MID PENN SAVINGS	Beginning Balance	\$	780.33
	Transfer In (Out)	\$	-
	Revenue	\$	0.82
	Expenses	\$	-
	Ending Balance	\$	781.15
PLGIT	Beginning Balance	\$	131,567.23
	Revenue	\$	537.93
	Transfers In (Out)	\$	(50,000.00)
	Expenses	\$	-
	Ending Balance	\$	82,105.16
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS			\$ 108,957.45
LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	\$	17,124.79
	Revenue	\$	16.54
	Transfers In (Out)	\$	-
	Expenses	\$	(3,890.31)
	Ending Balance	\$	13,251.02
TOMPKINS	Beginning Balance	\$	602.74
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	602.75
PLGIT	Beginning Balance	\$	247,149.41
	Revenue	\$	1,064.21
	Transfers In (Out)	\$	-
	Ending Balance	\$	248,213.62
	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