

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

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 691,132.55
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 118,409.70
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 43,051.24
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 146,090.26
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 264,876.94
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 269.28
	Revenue \$ 861.19
	Transfers In (Out) \$ (1,053.60)
	Expenses \$ (37.06)
	Ending Balance \$ 39.81
PLGIT MM	Beginning Balance \$ 553,852.30
	Revenue \$ 2,287.84
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 556,140.14
MID PENN SAVINGS	Beginning Balance \$ 132,810.53
	Revenue \$ 56,932.09
	Transfers In (Out) \$ (75,300.00)
	Expenses \$ -
	Ending Balance \$ 114,442.62
MID PENN CHECKING	Beginning Balance \$ 14,163.55
	Revenue \$ 72.81
	Transfers In (Out) \$ 75,000.00
	Expenses \$ (75,799.99)
	Ending Balance \$ 13,436.37
MID PENN OPERATIONS	Beginning Balance \$ 208.06
	Revenue \$ 0.26
	Transfers In (Out) \$ 300.00
	Expenses \$ -
	Ending Balance \$ 508.32
TOMPKINS SAV	Beginning Balance \$ 308.81
	Revenue \$ 14,323.68
	Transfers In (Out) \$ (13,000.00)
	Expenses \$ -
	Ending Balance \$ 1,632.49
TOMPKINS CHK	Beginning Balance \$ 882.34
	Revenue \$ 0.21
	Transfers In (Out) \$ 13,000.00
	Expenses \$ (8,949.75)
	Ending Balance \$ 4,932.80
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 691,132.55
RESERVE ACCOUNTS	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,087.40
	Revenue \$ 20.54
	TRANSFER \$ -
	Ending Balance \$ 5,107.94
MID PENN OPERATING RESERVE	Beginning Balance \$ 326.76
	Revenue \$ -
	TRANSFER \$ -
	Ending Balance \$ 326.76
PLGIT OPERATING RESERVE	Beginning Balance \$ 56,192.37
	Revenue \$ 232.12
	TRANSFER \$ -
	Ending Balance \$ 56,424.49

MID PENN CAP RESERVE	Beginning Balance	\$	141.70
	Revenue	\$	-
	TRANSFER	\$	-
	Ending Balance	\$	141.70
PLGIT CAP RESERVE	Beginning Balance	\$	56,176.75
	Revenue	\$	232.06
	TRANSFER	\$	-
	Ending Balance	\$	56,408.81
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$	118,409.70
FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	\$	44,581.90
	Revenue	\$	670.37
	Expenses	\$	(2,201.03)
	Ending Balance	\$	43,051.24
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$	43,051.24
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	Beginning Balance	\$	16,210.60
	Transfer In (Out)	\$	-
	Revenue	\$	0.11
	Expenses	\$	(12,962.19)
	Ending Balance	\$	3,248.52
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	1,699.62
	Transfer In (Out)	\$	-
	Revenue	\$	5,915.53
	Expenses	\$	-
	Ending Balance	\$	7,615.15
MID PENN CHECKING	Beginning Balance	\$	2,876.10
	Transfer In (Out)	\$	-
	Revenue	\$	2.93
	Expenses	\$	-
	Ending Balance	\$	2,879.03
MID PENN SAVINGS	Beginning Balance	\$	779.54
	Transfer In (Out)	\$	-
	Revenue	\$	0.79
	Expenses	\$	-
	Ending Balance	\$	780.33
PLGIT	Beginning Balance	\$	131,025.99
	Revenue	\$	541.24
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	131,567.23
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$	146,090.26
LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	\$	21,236.41
	Revenue	\$	19.54
	Transfers In (Out)	\$	-
	Expenses	\$	(4,131.16)
	Ending Balance	\$	17,124.79
TOMPKINS	Beginning Balance	\$	602.73
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	602.74
PLGIT	Beginning Balance	\$	246,132.69
	Revenue	\$	1,016.72
	Transfers In (Out)	\$	-
	Ending Balance	\$	247,149.41