

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

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 491,324.11
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 107,036.63
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 12,143.75
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 125,499.51
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 272,195.46
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 138.98
	Revenue \$ 304.50
	Transfers In (Out) \$ (360.00)
	Expenses \$ -
	Ending Balance \$ 83.48
PLGIT MM	Beginning Balance \$ 308,956.11
	Revenue \$ 1,208.93
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 310,165.04
MID PENN SAVINGS	Beginning Balance \$ 23,184.25
	Revenue \$ 148,430.06
	Transfers In (Out) \$ (40,100.00)
	Expenses \$ -
	Ending Balance \$ 131,514.31
MID PENN CHECKING	Beginning Balance \$ 45,240.99
	Revenue \$ 47.35
	Transfers In (Out) \$ 40,000.00
	Expenses \$ (39,271.22)
	Ending Balance \$ 46,017.12
MID PENN OPERATIONS	Beginning Balance \$ 406.64
	Revenue \$ 0.46
	Transfers In (Out) \$ 100.00
	Expenses \$ -
	Ending Balance \$ 507.10
TOMPKINS SAV	Beginning Balance \$ 1,737.15
	Revenue \$ 8,000.01
	Transfers In (Out) \$ (9,080.00)
	Expenses \$ -
	Ending Balance \$ 657.16
TOMPKINS CHK	Beginning Balance \$ 209.19
	Revenue \$ 200.12
	Transfers In (Out) \$ 9,400.00
	Expenses \$ (7,429.41)
	Ending Balance \$ 2,379.90
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 491,324.11
RESERVE ACCOUNTS	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,028.10
	Revenue \$ 19.17
	TRANSFER \$ -
	Ending Balance \$ 5,047.27
MID PENN OPERATING RESERVE	Beginning Balance \$ 325.74
	Revenue \$ 0.34
	TRANSFER \$ -
	Ending Balance \$ 326.08
PLGIT OPERATING RESERVE	Beginning Balance \$ 50,570.80
	Revenue \$ 197.88
	TRANSFER \$ -
	Ending Balance \$ 50,768.68
MID PENN CAP RESERVE	Beginning Balance \$ 141.26
	Revenue \$ 0.15

	TRANSFER	\$	-
	Ending Balance	\$	141.41
PLGIT CAP RESERVE	Beginning Balance	\$	50,555.37
	Revenue	\$	197.82
	TRANSFER	\$	-
	Ending Balance	\$	50,753.19
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$	107,036.63
FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	\$	1,986.48
	Revenue	\$	10,157.27
	Expenses/Dispersals	\$	-
	Ending Balance	\$	12,143.75
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$	12,143.75
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	Beginning Balance	\$	4,344.79
	Transfer In (Out)	\$	4,000.00
	Revenue	\$	0.02
	Expenses	\$	(8,000.00)
	Ending Balance	\$	344.81
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	1,442.73
	Transfer In (Out)	\$	(4,000.00)
	Revenue	\$	8,623.62
	Expenses	\$	-
	Ending Balance	\$	6,066.35
MID PENN CHECKING	Beginning Balance	\$	6,710.75
	Transfer In (Out)	\$	10,000.00
	Revenue	\$	11.77
	Expenses	\$	(5,046.56)
	Ending Balance	\$	11,675.96
MID PENN SAVINGS	Beginning Balance	\$	17,249.99
	Transfer In (Out)	\$	(10,000.00)
	Revenue	\$	9.33
	Expenses	\$	-
	Ending Balance	\$	7,259.32
PLGIT	Beginning Balance	\$	99,762.71
	Revenue	\$	390.36
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	100,153.07
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$	125,499.51
LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	\$	10,680.46
	Revenue	\$	10.81
	Transfers In (Out)	\$	-
	Expenses	\$	(3,119.15)
	Ending Balance	\$	7,572.12
TOMPKINS	Beginning Balance	\$	560.04
	Revenue	\$	50,642.67
	Transfers In (Out)	\$	(50,600.00)
	Expenses	\$	-
	Ending Balance	\$	602.71
PLGIT	Beginning Balance	\$	212,397.76
	Revenue	\$	1,022.87
	Transfers In (Out)	\$	50,600.00
	Ending Balance	\$	264,020.63