

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

<b>FUND ACCOUNT TOTALS</b>	
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 702,494.87</b>
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 117,924.98</b>
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>	<b>\$ 44,581.90</b>
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>	<b>\$ 152,591.85</b>
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>	<b>\$ 267,971.83</b>
<b>GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY</b>	
PETTY CASH	Beginning Balance \$ 104.78
	Revenue \$ 164.50
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 269.28
PLGIT MM	Beginning Balance \$ 561,514.65
	Revenue \$ 2,337.65
	Transfers In (Out) \$ -
	Expenses \$ (10,000.00)
	Ending Balance \$ 553,852.30
MID PENN SAVINGS	Beginning Balance \$ 113,582.40
	Revenue \$ 94,228.13
	Transfers In (Out) \$ (75,000.00)
	Expenses \$ -
	Ending Balance \$ 132,810.53
MID PENN CHECKING	Beginning Balance \$ 39,627.17
	Revenue \$ 82.38
	Transfers In (Out) \$ 75,000.00
	Expenses \$ (100,546.00)
	Ending Balance \$ 14,163.55
MID PENN OPERATIONS	Beginning Balance \$ 507.58
	Revenue \$ 0.48
	Transfers In (Out) \$ -
	Expenses \$ (300.00)
	Ending Balance \$ 208.06
TOMPKINS SAV	Beginning Balance \$ 142.29
	Revenue \$ 12,766.52
	Transfers In (Out) \$ (12,600.00)
	Expenses \$ -
	Ending Balance \$ 308.81
TOMPKINS CHK	Beginning Balance \$ 404.09
	Revenue \$ 0.12
	Transfers In (Out) \$ 12,600.00
	Expenses \$ (12,121.87)
	Ending Balance \$ 882.34
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 702,494.87</b>
<b>RESERVE ACCOUNTS</b>	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,066.61
	Revenue \$ 20.79
	TRANSFER \$ -
	Ending Balance \$ 5,087.40
MID PENN OPERATING RESERVE	Beginning Balance \$ 326.39
	Revenue \$ 0.37
	TRANSFER \$ -
	Ending Balance \$ 326.76
PLGIT OPERATING RESERVE	Beginning Balance \$ 50,968.10
	Revenue \$ 5,224.27
	TRANSFER \$ -
	Ending Balance \$ 56,192.37
MID PENN CAP RESERVE	Beginning Balance \$ 141.54
	Revenue \$ 0.16

	TRANSFER	\$	-
	Ending Balance	\$	141.70
PLGIT CAP RESERVE	Beginning Balance	\$	50,952.55
	Revenue	\$	5,224.20
	TRANSFER	\$	-
	Ending Balance	\$	56,176.75
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>		<b>\$</b>	<b>117,924.98</b>
<b>FIRE TAX FUND</b>			
MID PENN FIRE	Beginning Balance	\$	41,291.23
	Revenue	\$	7,598.57
	Expenses	\$	(4,307.90)
	Ending Balance	\$	44,581.90
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>		<b>\$</b>	<b>44,581.90</b>
<b>SEWER FUND ACCOUNTS</b>			
TOMPKINS SEWER CHK	Beginning Balance	\$	885.24
	Transfer In (Out)	\$	30,000.00
	Revenue	\$	0.05
	Expenses	\$	(14,674.69)
	Ending Balance	\$	16,210.60
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	2,705.02
	Transfer In (Out)	\$	(60,000.00)
	Revenue	\$	58,994.60
	Expenses	\$	-
	Ending Balance	\$	1,699.62
MID PENN CHECKING	Beginning Balance	\$	2,646.08
	Transfer In (Out)	\$	34,500.00
	Revenue	\$	13.63
	Expenses	\$	(34,283.61)
	Ending Balance	\$	2,876.10
MID PENN SAVINGS	Beginning Balance	\$	35,268.13
	Transfer In (Out)	\$	(34,500.00)
	Revenue	\$	11.41
	Expenses	\$	-
	Ending Balance	\$	779.54
PLGIT	Beginning Balance	\$	100,546.48
	Revenue	\$	479.51
	Transfers In (Out)	\$	30,000.00
	Expenses	\$	-
	Ending Balance	\$	131,025.99
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>		<b>\$</b>	<b>152,591.85</b>
<b>LIQUID FUELS ACCOUNT</b>			
MID PENN	Beginning Balance	\$	4,451.83
	Revenue	\$	12.75
	Transfers In (Out)	\$	20,000.00
	Expenses	\$	(3,228.17)
	Ending Balance	\$	21,236.41
TOMPKINS	Beginning Balance	\$	602.72
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	602.73
PLGIT	Beginning Balance	\$	265,057.74
	Revenue	\$	1,074.95
	Transfers In (Out)	\$	(20,000.00)
	Ending Balance	\$	246,132.69