

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

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 469,476.47
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 126,159.89
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 1,651.52
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 167,605.76
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 253,599.14
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 80.48
	Revenue \$ 98.60
	Transfers In (Out) \$ (100.00)
	Expenses \$ -
	Ending Balance \$ 79.08
PLGIT MM	Beginning Balance \$ 486,808.39
	Revenue \$ 2,124.38
	Transfers In (Out) \$ -
	Expenses \$ (67,867.66)
	Ending Balance \$ 421,065.11
MID PENN SAVINGS	Beginning Balance \$ 8,957.38
	Revenue \$ 25,361.39
	Transfers In (Out) \$ (23,000.00)
	Expenses \$ -
	Ending Balance \$ 11,318.77
MID PENN CHECKING	Beginning Balance \$ 27,838.99
	Revenue \$ 47.08
	Transfers In (Out) \$ 23,000.00
	Expenses \$ (20,358.57)
	Ending Balance \$ 30,527.50
MID PENN OPERATIONS	Beginning Balance \$ 510.45
	Revenue \$ 0.50
	Transfers In (Out) \$ -
	Expenses \$ (129.00)
	Ending Balance \$ 381.95
TOMPKINS SAV	Beginning Balance \$ 857.01
	Revenue \$ 13,007.32
	Transfers In (Out) \$ (13,000.00)
	Expenses \$ -
	Ending Balance \$ 864.33
TOMPKINS CHK	Beginning Balance \$ 1,166.54
	Revenue \$ 0.27
	Transfers In (Out) \$ 13,000.00
	Expenses \$ (8,927.08)
	Ending Balance \$ 5,239.73
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 469,476.47
RESERVE ACCOUNTS	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,196.23
	Revenue \$ 22.13
	TRANSFER \$ -
	Ending Balance \$ 5,218.36
MID PENN OPERATING RESERVE	Beginning Balance \$ 378.56
	Revenue \$ 0.39
	TRANSFER \$ -
	Ending Balance \$ 378.95
PLGIT OPERATING RESERVE	Beginning Balance \$ 57,419.73
	Revenue \$ 249.65
	TRANSFER \$ -
	Ending Balance \$ 57,669.38

MID PENN CAP RESERVE	Beginning Balance	\$	192.54
	Revenue	\$	0.20
	TRANSFER	\$	-
	Ending Balance	\$	192.74
PLGIT CAP RESERVE	Beginning Balance	\$	62,429.03
	Revenue	\$	271.43
	TRANSFER	\$	-
	Ending Balance	\$	62,700.46
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$	126,159.89
FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	\$	1,352.33
	Revenue	\$	299.19
	Expenses	\$	-
	Ending Balance	\$	1,651.52
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$	1,651.52
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	Beginning Balance	\$	1,434.26
	Transfer In (Out)	\$	23,500.00
	Revenue	\$	0.06
	Expenses	\$	(13,007.31)
	Ending Balance	\$	11,927.01
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	26,821.69
	Transfer In (Out)	\$	(98,500.00)
	Revenue	\$	72,280.71
	Expenses	\$	-
	Ending Balance	\$	602.40
MID PENN CHECKING	Beginning Balance	\$	452.84
	Transfer In (Out)	\$	-
	Revenue	\$	0.88
	Expenses	\$	-
	Ending Balance	\$	453.72
MID PENN SAVINGS	Beginning Balance	\$	783.59
	Transfer In (Out)	\$	-
	Revenue	\$	0.80
	Expenses	\$	-
	Ending Balance	\$	784.39
PLGIT	Beginning Balance	\$	78,334.35
	Revenue	\$	503.89
	Transfers In (Out)	\$	75,000.00
	Expenses	\$	-
	Ending Balance	\$	153,838.24
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$	167,605.76
LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	\$	6,710.02
	Revenue	\$	5.66
	Transfers In (Out)	\$	-
	Expenses	\$	(3,143.29)
	Ending Balance	\$	3,572.39
PLGIT	Beginning Balance	\$	248,344.18
	Revenue	\$	1,079.78
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	249,423.96
TOMPKINS	Beginning Balance	\$	602.78
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Ending Balance	\$	602.79
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		\$	253,599.14
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT			
MID PENN	Beginning Balance	\$	15,172.50
	Transfer In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	15,172.50