

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

<b>FUND ACCOUNT TOTALS</b>	
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 526,219.24</b>
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 125,616.09</b>
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>	<b>\$ 1,352.33</b>
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>	<b>\$ 107,826.73</b>
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>	<b>\$ 255,656.98</b>
<b>GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY</b>	
PETTY CASH	Beginning Balance \$ 79.85
	Revenue \$ 0.63
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 80.48
PLGIT MM	Beginning Balance \$ 514,282.97
	Revenue \$ 2,311.45
	Transfers In (Out) \$ -
	Expenses \$ (29,786.03)
	Ending Balance \$ 486,808.39
MID PENN SAVINGS	Beginning Balance \$ 32,401.14
	Revenue \$ 26,556.24
	Transfers In (Out) \$ (50,000.00)
	Expenses \$ -
	Ending Balance \$ 8,957.38
MID PENN CHECKING	Beginning Balance \$ 28,068.90
	Revenue \$ 43.22
	Transfers In (Out) \$ 50,000.00
	Expenses \$ (50,273.13)
	Ending Balance \$ 27,838.99
MID PENN OPERATIONS	Beginning Balance \$ 509.90
	Revenue \$ 0.55
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 510.45
TOMPKINS SAV	Beginning Balance \$ 882.20
	Revenue \$ 17,324.81
	Transfers In (Out) \$ (17,350.00)
	Expenses \$ -
	Ending Balance \$ 857.01
TOMPKINS CHK	Beginning Balance \$ 1,469.29
	Revenue \$ 0.47
	Transfers In (Out) \$ 17,350.00
	Expenses \$ (17,653.22)
	Ending Balance \$ 1,166.54
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 526,219.24</b>
<b>RESERVE ACCOUNTS</b>	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,173.54
	Revenue \$ 22.69
	TRANSFER \$ -
	Ending Balance \$ 5,196.23
MID PENN OPERATING RESERVE	Beginning Balance \$ 378.15
	Revenue \$ 0.41
	TRANSFER \$ -
	Ending Balance \$ 378.56
PLGIT OPERATING RESERVE	Beginning Balance \$ 57,164.17
	Revenue \$ 255.56
	TRANSFER \$ -
	Ending Balance \$ 57,419.73
MID PENN CAP RESERVE	Beginning Balance \$ 192.33
	Revenue \$ 0.21
	TRANSFER \$ -
	Ending Balance \$ 192.54

PLGIT CAP RESERVE	Beginning Balance	\$	62,151.17
	Revenue	\$	277.86
	TRANSFER	\$	-
	Ending Balance	\$	62,429.03
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>			<b>\$ 125,616.09</b>
<b>FIRE TAX FUND</b>			
MID PENN FIRE	Beginning Balance	\$	11,728.15
	Revenue	\$	394.18
	Expenses	\$	(10,770.00)
	Ending Balance	\$	1,352.33
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>			<b>\$ 1,352.33</b>
<b>SEWER FUND ACCOUNTS</b>			
TOMPKINS SEWER CHK	Beginning Balance	\$	14,148.82
	Transfer In (Out)	\$	600.00
	Revenue	\$	0.06
	Expenses	\$	(13,314.62)
	Ending Balance	\$	1,434.26
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	680.00
	Transfer In (Out)	\$	(600.00)
	Revenue	\$	26,741.69
	Expenses	\$	-
	Ending Balance	\$	26,821.69
MID PENN CHECKING	Beginning Balance	\$	2,887.94
	Transfer In (Out)	\$	-
	Revenue	\$	3.14
	Expenses	\$	(2,438.24)
	Ending Balance	\$	452.84
MID PENN SAVINGS	Beginning Balance	\$	782.74
	Transfer In (Out)	\$	-
	Revenue	\$	0.85
	Expenses	\$	-
	Ending Balance	\$	783.59
PLGIT	Beginning Balance	\$	133,155.73
	Revenue	\$	434.61
	Transfers In (Out)	\$	-
	Expenses	\$	(55,255.99)
	Ending Balance	\$	78,334.35
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>			<b>\$ 107,826.73</b>
<b>LIQUID FUELS ACCOUNT</b>			
MID PENN	Beginning Balance	\$	9,840.80
	Revenue	\$	9.10
	Transfers In (Out)	\$	-
	Expenses	\$	(3,139.88)
	Ending Balance	\$	6,710.02
PLGIT	Beginning Balance	\$	247,238.87
	Revenue	\$	1,105.31
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	248,344.18
TOMPKINS	Beginning Balance	\$	602.77
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Ending Balance	\$	602.78
	<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>		
<b>3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT</b>			
MID PENN	Beginning Balance	\$	15,172.50
	Transfer In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	15,172.50