

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

<b>FUND ACCOUNT TOTALS</b>	
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 577,694.25</b>
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 125,059.36</b>
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>	<b>\$ 11,728.15</b>
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>	<b>\$ 151,655.23</b>
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>	<b>\$ 257,682.44</b>
<b>GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY</b>	
PETTY CASH	Beginning Balance \$ 179.85
	Revenue \$ -
	Transfers In (Out) \$ (100.00)
	Expenses \$ -
	Ending Balance \$ 79.85
PLGIT MM	Beginning Balance \$ 561,065.02
	Revenue \$ 2,417.16
	Transfers In (Out) \$ -
	Expenses \$ (49,199.21)
	Ending Balance \$ 514,282.97
MID PENN SAVINGS	Beginning Balance \$ 20,789.47
	Revenue \$ 61,611.67
	Transfers In (Out) \$ (50,000.00)
	Expenses \$ -
	Ending Balance \$ 32,401.14
MID PENN CHECKING	Beginning Balance \$ 32,051.38
	Revenue \$ 46.17
	Transfers In (Out) \$ 50,000.00
	Expenses \$ (54,028.65)
	Ending Balance \$ 28,068.90
MID PENN OPERATIONS	Beginning Balance \$ 509.40
	Revenue \$ 0.50
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 509.90
TOMPKINS SAV	Beginning Balance \$ 326.91
	Revenue \$ 22,925.66
	Transfers In (Out) \$ (22,370.37)
	Expenses \$ -
	Ending Balance \$ 882.20
TOMPKINS CHK	Beginning Balance \$ 1,113.32
	Revenue \$ 0.18
	Transfers In (Out) \$ 22,370.37
	Expenses \$ (22,014.58)
	Ending Balance \$ 1,469.29
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 577,694.25</b>
<b>RESERVE ACCOUNTS</b>	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,151.74
	Revenue \$ 21.80
	TRANSFER \$ -
	Ending Balance \$ 5,173.54
MID PENN OPERATING RESERVE	Beginning Balance \$ 377.45
	Revenue \$ 0.70
	TRANSFER \$ -
	Ending Balance \$ 378.15
PLGIT OPERATING RESERVE	Beginning Balance \$ 56,918.61
	Revenue \$ 245.56
	TRANSFER \$ -
	Ending Balance \$ 57,164.17

MID PENN CAP RESERVE	Beginning Balance	\$	192.14
	Revenue	\$	0.19
	TRANSFER	\$	-
	Ending Balance	\$	192.33
PLGIT CAP RESERVE	Beginning Balance	\$	56,902.79
	Revenue	\$	5,248.38
	TRANSFER	\$	-
	Ending Balance	\$	62,151.17
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>		<b>\$</b>	<b>125,059.36</b>
<b>FIRE TAX FUND</b>			
MID PENN FIRE	Beginning Balance	\$	11,610.38
	Revenue	\$	117.77
	Expenses	\$	-
	Ending Balance	\$	11,728.15
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>		<b>\$</b>	<b>11,728.15</b>
<b>SEWER FUND ACCOUNTS</b>			
TOMPKINS SEWER CHK	Beginning Balance	\$	6,147.73
	Transfer In (Out)	\$	22,900.00
	Revenue	\$	0.09
	Expenses	\$	(14,899.00)
	Ending Balance	\$	14,148.82
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	17,281.64
	Transfer In (Out)	\$	(22,900.00)
	Revenue	\$	6,298.36
	Expenses	\$	-
	Ending Balance	\$	680.00
MID PENN CHECKING	Beginning Balance	\$	2,885.10
	Transfer In (Out)	\$	2.84
	Revenue	\$	-
	Expenses	\$	-
	Ending Balance	\$	2,887.94
MID PENN SAVINGS	Beginning Balance	\$	781.97
	Transfer In (Out)	\$	-
	Revenue	\$	0.77
	Expenses	\$	-
	Ending Balance	\$	782.74
PLGIT	Beginning Balance	\$	132,583.74
	Revenue	\$	571.99
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	133,155.73
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>		<b>\$</b>	<b>151,655.23</b>
<b>LIQUID FUELS ACCOUNT</b>			
MID PENN	Beginning Balance	\$	9,831.11
	Revenue	\$	9.69
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	9,840.80
PLGIT	Beginning Balance	\$	249,313.76
	Revenue	\$	1,070.09
	Transfers In (Out)	\$	-
	Expenses	\$	(3,144.98)
	Ending Balance	\$	247,238.87
TOMPKINS	Beginning Balance	\$	602.76
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Ending Balance	\$	602.77
	<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>		<b>\$</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