

BOROUGH OF SAINT LAWRENCE
3540 Saint Lawrence Ave., Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
APRIL 2024

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 639,576.95
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 296,057.44
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	\$ 7,583.09
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	\$ 3,847.01
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 137,478.87
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 193,975.75
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 135.43
	Revenue \$ 38.50
	Transfers In (Out) \$ (95.50)
	Expenses \$ -
	Ending Balance \$ 78.43
PLGIT MM	Beginning Balance \$ 347,581.40
	Revenue \$ 7,163.11
	Transfers In (Out) \$ 200,000.00
	Expenses \$ (60,000.00)
	Ending Balance \$ 494,744.51
MID PENN SAVINGS	Beginning Balance \$ 20,720.17
	Revenue \$ 386,626.01
	Transfers In (Out) \$ (310,000.00)
	Expenses \$ -
	Ending Balance \$ 97,346.18
MID PENN CHECKING	Beginning Balance \$ 41,707.84
	Revenue \$ 95.38
	Transfers In (Out) \$ 110,000.00
	Expenses \$ (105,527.48)
	Ending Balance \$ 46,275.74
MID PENN OPERATIONS	Beginning Balance \$ 562.76
	Revenue \$ 0.61
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 563.37
TOMPKINS SAV	Beginning Balance \$ 119.04
	Revenue \$ 8,544.27
	Transfers In (Out) \$ (8,500.00)
	Expenses \$ -
	Ending Balance \$ 163.31
TOMPKINS CHK	Beginning Balance \$ 779.64
	Revenue \$ 0.08
	Transfers In (Out) \$ 8,500.00
	Expenses \$ (8,874.31)
	Ending Balance \$ 405.41
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 639,576.95
LIQUID FUELS ACCOUNT	
MID PENN	Beginning Balance \$ 3,292.90
	Revenue \$ 3.58
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 3,296.48
TOMPKINS	Beginning Balance \$ 228.31
	Revenue \$ -
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 228.31
PLGIT	Beginning Balance \$ 291,285.84
	Revenue \$ 1,246.81
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 292,532.65
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 296,057.44

FIRE TAX FUND		
MID PENN FIRE	Beginning Balance	\$ 6,024.30
	Revenue	\$ 34,258.92
	Expenses/Dispersals	\$ (32,700.13)
	Ending Balance	\$ 7,583.09
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$ 7,583.09
EMS TAX FUND		
MID PENN EMS	Beginning Balance	\$ 4,685.30
	Revenue	\$ 25,176.92
	Expenses/Dispersals	\$ (26,015.21)
	Ending Balance	\$ 3,847.01
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		\$ 3,847.01
SEWER FUND ACCOUNTS		
TOMPKINS SEWER CHK	Beginning Balance	\$ 7,447.08
	Transfer In (Out)	\$ 1,400.00
	Revenue	\$ 0.02
	Expenses	\$ (8,644.26)
	Ending Balance	\$ 202.84
TOMPKINS SEWER SAVINGS	Beginning Balance	\$ 924.12
	Transfer In (Out)	\$ (1,400.00)
	Revenue	\$ 16,517.50
	Expenses	\$ -
	Ending Balance	\$ 16,041.62
MID PENN CHECKING	Beginning Balance	\$ 244.73
	Transfer In (Out)	\$ -
	Revenue	\$ 0.27
	Expenses	\$ -
	Ending Balance	\$ 245.00
MID PENN SAVINGS	Beginning Balance	\$ 286.23
	Transfer In (Out)	\$ -
	Revenue	\$ 0.31
	Expenses	\$ -
	Ending Balance	\$ 286.54
PLGIT	Beginning Balance	\$ 166,971.10
	Revenue	\$ 615.79
	Transfers In (Out)	\$ -
	Expenses	\$ (46,884.02)
	Ending Balance	\$ 120,702.87
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$ 137,478.87
RESERVE ACCOUNTS		
PLGIT BORO CENTENNIAL FUND	Beginning Balance	\$ 10,311.37
	Revenue	\$ 43.23
	Ending Balance	\$ 10,354.60
MID PENN OPERATING RESERVE	Beginning Balance	\$ 380.49
	Revenue	\$ 5.42
	TRANSFER	\$ -
	Ending Balance	\$ 385.91
PLGIT OPERATING RESERVE	Beginning Balance	\$ 58,687.55
	Revenue	\$ 10,254.06
	TRANSFER	\$ -
	Ending Balance	\$ 68,941.61
MID PENN CAP RESERVE	Beginning Balance	\$ 193.34
	Revenue	\$ 5.41
	TRANSFER	\$ -
	Ending Balance	\$ 198.75
PLGIT CAP RESERVE	Beginning Balance	\$ 63,807.46
	Revenue	\$ 50,287.42
	TRANSFER	\$ -
	Ending Balance	\$ 114,094.88
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$ 193,975.75
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT		
MID PENN	Beginning Balance	\$ 15,172.50
	Expenses	\$ -
	Ending Balance	\$ 15,172.50