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

FUND ACCOUNT TOTALS		
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	$	542,253.30
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	$	255,769.71
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	$	5,357.62
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	$	1,176.24
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	$	225,615.51
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	$	95,628.03

GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY			
PETTY CASH	Beginning Balance	$	67.50
	Revenue	$	355.18
	Transfers In (Out)	$	(316.23)
	Expenses	$	-
	Ending Balance	$	106.45
PLGIT MM	Beginning Balance	$	433,863.81
	Revenue	$	1,726.63
	Transfers In (Out)	$	-
	Expenses	$	(60,000.00)
	Ending Balance	$	375,590.44
MID PENN SAVINGS	Beginning Balance	$	17,439.10
	Revenue	$	170,991.94
	Transfers In (Out)	$	(45,000.00)
	Expenses	$	-
	Ending Balance	$	143,431.04
MID PENN CHECKING	Beginning Balance	$	56,824.40
	Revenue	$	48.18
	Transfers In (Out)	$	45,000.00
	Expenses	$	(84,199.75)
	Ending Balance	$	17,672.83
MID PENN OPERATIONS	Beginning Balance	$	850.83
	Revenue	$	0.81
	Transfers In (Out)	$	-
	Expenses	$	(86.00)
	Ending Balance	$	765.64
TOMPKINS SAV	Beginning Balance	$	1,313.89
	Revenue	$	11,803.63
	Transfers In (Out)	$	(12,000.00)
	Expenses	$	-
	Ending Balance	$	1,117.52
TOMPKINS CHK	Beginning Balance	$	3,150.96
	Revenue	$	0.20
	Transfers In (Out)	$	12,000.00
	Expenses	$	(11,581.78)
	Ending Balance	$	3,569.38
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS		$	542,253.30

LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	$	2,188.74
	Revenue	$	1.91
	Transfers In (Out)	$	-
	Expenses	$	(1,533.33)
	Ending Balance	$	657.32
TOMPKINS	Beginning Balance	$	228.32
	Revenue	$	0.01
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	228.33
PLGIT	Beginning Balance	$	257,104.25
	Revenue	$	1,126.07
	Transfers In (Out)	$	-
	Cash Expenses	$	(3,346.26)
	Ending Balance	$	254,884.06
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		$	255,769.71

FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	$	5,048.23
	Revenue	$	309.39
	Expenses/Dispersals	$	-
	Ending Balance	$	5,357.62
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		$	5,357.62
EMS TAX FUND			
MID PENN EMS	Beginning Balance	$	952.69
	Revenue	$	223.55
	Expenses/Dispersals	$	-
	Ending Balance	$	1,176.24
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		$	1,176.24
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	Beginning Balance	$	434.49
	Transfer In (Out)	$	11,500.00
	Revenue	$	0.01
	Expenses	$	(11,487.38)
	Ending Balance	$	447.12
TOMPKINS SEWER SAVINGS	Beginning Balance	$	25,290.79
	Transfer In (Out)	$	(81,500.00)
	Revenue	$	68,300.41
	Expenses	$	-
	Ending Balance	$	12,091.20
MID PENN CHECKING	Beginning Balance	$	245.77
	Transfer In (Out)	$	-
	Revenue	$	0.25
	Expenses	$	-
	Ending Balance	$	246.02
MID PENN SAVINGS	Beginning Balance	$	2,120.85
	Transfer In (Out)	$	-
	Revenue	$	2.16
	Expenses	$	-
	Ending Balance	$	2,123.01
PLGIT	Beginning Balance	$	139,923.59
	Revenue	$	784.57
	Transfers In (Out)	$	70,000.00
	Expenses	$	-
	Ending Balance	$	210,708.16
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		$	225,615.51
RESERVE ACCOUNTS			
PLGIT BORO CENTENNIAL FUND	Beginning Balance	$	10,488.13
	Revenue	$	45.21
	Ending Balance	$	10,533.34
MID PENN OPERATING RESERVE	Beginning Balance	$	387.12
	Revenue	$	0.39
	TRANSFER	$	-
	Ending Balance	$	387.51
PLGIT OPERATING RESERVE	Beginning Balance	$	69,849.84
	Revenue	$	307.39
	TRANSFER	$	-
	Ending Balance	$	70,157.23
MID PENN CAP RESERVE	Beginning Balance	$	199.37
	Revenue	$	0.20
	TRANSFER	$	-
	Ending Balance	$	199.57
PLGIT CAP RESERVE	Beginning Balance	$	14,287.51
	Revenue	$	62.87
	TRANSFER	$	-
	Ending Balance	$	14,350.38
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		$	95,628.03
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT			
MID PENN	Beginning Balance	$	15,172.50
	Expenses	$	-
	Ending Balance	$	15,172.50