

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

FUND ACCOUNT TOTALS	
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 391,805.91</b>
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 246,761.81
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	\$ 272.09
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	\$ 5.00
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 183,546.14
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 127,814.26
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 449.93
	Revenue \$ -
	Transfers In (Out) \$ (370.00)
	Expenses \$ -
	Ending Balance \$ 79.93
PLGIT MM	Beginning Balance \$ 356,041.59
	Revenue \$ 14,073.30
	Transfers In (Out) \$ -
	Expenses \$ (31,451.31)
	Ending Balance \$ 338,663.58
MID PENN SAVINGS	Beginning Balance \$ 10,346.23
	Revenue \$ 26,320.80
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 36,667.03
MID PENN CHECKING	Beginning Balance \$ 50,589.62
	Revenue \$ 31.62
	Transfers In (Out) \$ -
	Expenses \$ (36,814.01)
	Ending Balance \$ 13,807.23
MID PENN OPERATIONS	Beginning Balance \$ 561.66
	Revenue \$ 0.55
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 562.21
TOMPkins SAV	Beginning Balance \$ 549.02
	Revenue \$ 0.01
	Transfers In (Out) \$ 370.00
	Expenses \$ -
	Ending Balance \$ 919.03
TOMPkins CHK	Beginning Balance \$ 6,743.14
	Revenue \$ 0.08
	Transfers In (Out) \$ -
	Expenses \$ (5,636.32)
	Ending Balance \$ 1,106.90
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 391,805.91</b>
LIQUID FUELS ACCOUNT	
MID PENN	Beginning Balance \$ 3,286.42
	Revenue \$ 3.24
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 3,289.66
TOMPkins	Beginning Balance \$ 602.81
	Revenue \$ 0.01
	Transfers In (Out) \$ -
	Expenses \$ (385.75)
	Ending Balance \$ 217.07
PLGIT	Beginning Balance \$ 248,365.96
	Revenue \$ 1,016.75
	Expenses \$ (6,127.63)
	Ending Balance \$ 243,255.08
	<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>

FIRE TAX FUND		
MID PENN FIRE	Beginning Balance	\$ 2,170.51
	Revenue	\$ 101.58
	Expenses/Dispersals	\$ (2,000.00)
	Ending Balance	\$ 272.09
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$ 272.09
EMS TAX FUND		
MID PENN EMS	Beginning Balance	\$ 5.00
	Revenue	\$ -
	Expenses/Dispersals	\$ -
	Ending Balance	\$ 5.00
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		\$ 5.00
SEWER FUND ACCOUNTS		
TOMPKINS SEWER CHK	Beginning Balance	\$ 804.19
	Transfer In (Out)	\$ 250.00
	Revenue	\$ 0.01
	Expenses	\$ (933.13)
	Ending Balance	\$ 121.07
TOMPKINS SEWER SAVINGS	Beginning Balance	\$ 14,121.13
	Transfer In (Out)	\$ (76,750.00)
	Revenue	\$ 66,934.52
	Expenses	\$ -
	Ending Balance	\$ 4,305.65
MID PENN CHECKING	Beginning Balance	\$ 244.25
	Transfer In (Out)	\$ -
	Revenue	\$ 0.24
	Expenses	\$ -
	Ending Balance	\$ 244.49
MID PENN SAVINGS	Beginning Balance	\$ 285.67
	Transfer In (Out)	\$ -
	Revenue	\$ 0.28
	Expenses	\$ -
	Ending Balance	\$ 285.95
PLGIT	Beginning Balance	\$ 114,036.37
	Revenue	\$ 572.07
	Transfers In (Out)	\$ 76,500.00
	Expenses	\$ (12,519.46)
	Ending Balance	\$ 178,588.98
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$ 183,546.14
RESERVE ACCOUNTS		
PLGIT BORO CENTENNIAL FUND	Beginning Balance	\$ 5,264.25
	Revenue	\$ 21.39
	Ending Balance	\$ 5,285.64
MID PENN OPERATING RESERVE	Beginning Balance	\$ 379.75
	Revenue	\$ 0.37
	TRANSFER	\$ -
	Ending Balance	\$ 380.12
PLGIT OPERATING RESERVE	Beginning Balance	\$ 58,187.39
	Revenue	\$ 241.52
	TRANSFER	\$ -
	Ending Balance	\$ 58,428.91
MID PENN CAP RESERVE	Beginning Balance	\$ 193.15
	Revenue	\$ 0.19
	TRANSFER	\$ -
	Ending Balance	\$ 193.34
PLGIT CAP RESERVE	Beginning Balance	\$ 63,263.66
	Revenue	\$ 262.59
	TRANSFER	\$ -
	Ending Balance	\$ 63,526.25
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$ 127,814.26
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT		
MID PENN	Beginning Balance	\$ 15,172.50
	Expenses	\$ -
	Ending Balance	\$ 15,172.50