

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

**FUND ACCOUNT TOTALS**

<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 425,281.19</b>
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 252,255.19
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	\$ 2,170.51
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	\$ 5.00
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 129,491.61
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 127,288.20

**GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY**

PETTY CASH	Beginning Balance	\$ 80.43
	Revenue	\$ 509.50
	Transfers In (Out)	\$ (140.00)
	Expenses	\$ -
	Ending Balance	\$ 449.93
PLGIT MM	Beginning Balance	\$ 417,113.18
	Revenue	\$ 1,822.26
	Transfers In (Out)	\$ -
	Expenses	\$ (62,893.85)
	Ending Balance	\$ 356,041.59
MID PENN SAVINGS	Beginning Balance	\$ 23,602.26
	Revenue	\$ 47,343.97
	Transfers In (Out)	\$ (60,600.00)
	Expenses	\$ -
	Ending Balance	\$ 10,346.23
MID PENN CHECKING	Beginning Balance	\$ 15,329.87
	Revenue	\$ 59.93
	Transfers In (Out)	\$ 60,000.00
	Expenses	\$ (24,800.18)
	Ending Balance	\$ 50,589.62
MID PENN OPERATIONS	Beginning Balance	\$ 382.41
	Revenue	\$ 0.56
	Transfers In (Out)	\$ 600.00
	Expenses	\$ (421.31)
	Ending Balance	\$ 561.66
TOMPKINS SAV	Beginning Balance	\$ 4,908.99
	Revenue	\$ 11,640.03
	Transfers In (Out)	\$ (16,000.00)
	Expenses	\$ -
	Ending Balance	\$ 549.02
TOMPKINS CHK	Beginning Balance	\$ 1,669.47
	Revenue	\$ 0.26
	Transfers In (Out)	\$ 16,000.00
	Expenses	\$ (10,926.59)
	Ending Balance	\$ 6,743.14

**TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS \$ 425,281.19**

**LIQUID FUELS ACCOUNT**

MID PENN	Beginning Balance	\$ 3,282.74
	Revenue	\$ 3.68
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 3,286.42
TOMPKINS	Beginning Balance	\$ 602.80
	Revenue	\$ 0.01
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 602.81
PLGIT	Beginning Balance	\$ 247,262.11
	Revenue	\$ 1,103.85
	Transfers In (Out)	\$ -
	Ending Balance	\$ 248,365.96

**TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS \$ 252,255.19**

FIRE TAX FUND		
MID PENN FIRE	Beginning Balance	\$ 1,731.55
	Revenue	\$ 438.96
	Expenses/Dispersals	\$ -
	Ending Balance	\$ 2,170.51
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$ 2,170.51
EMS TAX FUND		
MID PENN EMS	Beginning Balance	\$ -
	Revenue	\$ 5.00
	Expenses/Dispersals	\$ -
	Ending Balance	\$ 5.00
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		\$ 5.00
SEWER FUND ACCOUNTS		
TOMPKINS SEWER CHK	Beginning Balance	\$ 10,655.37
	Transfer In (Out)	\$ 12,500.00
	Revenue	\$ 0.16
	Expenses	\$ (22,351.34)
	Ending Balance	\$ 804.19
TOMPKINS SEWER SAVINGS	Beginning Balance	\$ 1,363.67
	Transfer In (Out)	\$ (12,500.00)
	Revenue	\$ 25,257.46
	Expenses	\$ -
Ending Balance		\$ 14,121.13
MID PENN CHECKING	Beginning Balance	\$ 454.17
	Transfer In (Out)	\$ 500.00
	Revenue	\$ 0.35
	Expenses	\$ (710.27)
Ending Balance		\$ 244.25
MID PENN SAVINGS	Beginning Balance	\$ 785.16
	Transfer In (Out)	\$ (500.00)
	Revenue	\$ 0.51
	Expenses	\$ -
Ending Balance		\$ 285.67
PLGIT	Beginning Balance	\$ 146,388.30
	Revenue	\$ 648.07
	Transfers In (Out)	\$ -
	Expenses	\$ (33,000.00)
	Ending Balance	\$ 114,036.37
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$ 129,491.61
RESERVE ACCOUNTS		
PLGIT BORO CENTENNIAL FUND	Revenue	\$ 5,241.34
	TRANSFER	\$ 22.91
	Ending Balance	\$ 5,264.25
MID PENN OPERATING RESERVE	Beginning Balance	\$ 379.32
	Revenue	\$ 0.43
	TRANSFER	\$ -
	Ending Balance	\$ 379.75
PLGIT OPERATING RESERVE	Beginning Balance	\$ 57,928.78
	Revenue	\$ 258.61
	TRANSFER	\$ -
	Ending Balance	\$ 58,187.39
MID PENN CAP RESERVE	Beginning Balance	\$ 192.93
	Revenue	\$ 0.22
	TRANSFER	\$ -
	Ending Balance	\$ 193.15
PLGIT CAP RESERVE	Beginning Balance	\$ 62,982.49
	Revenue	\$ 281.17
	TRANSFER	\$ -
	Ending Balance	\$ 63,263.66
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$ 127,288.20
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT		
MID PENN	Beginning Balance	\$ 15,172.50
	Expenses	\$ -
	Ending Balance	\$ 15,172.50