BOROUGH OF SAINT LAWRENCE

3540 Saint Lawrence Ave., Reading PA 19606

CONSOLIDATED MONTHLY TREASURER'S REPORT

JULY 2024

FUND ACCOUNT TOTALS		
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	$	513,510.49
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	$	259,521.31
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	$	5,048.23
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	$	952.69
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	$	168,015.49
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	$	95,211.97

GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY			
PETTY CASH	Beginning Balance	$	139.08
	Revenue	$	1,516.01
	Transfers In (Out)	$	(1,544.93)
	Expenses	$	(42.66)
	Ending Balance	$	67.50
PLGIT MM	Beginning Balance	$	566,552.31
	Revenue	$	2,311.50
	Transfers In (Out)	$	(135,000.00)
	Expenses	$	-
	Ending Balance	$	433,863.81
MID PENN SAVINGS	Beginning Balance	$	38,365.43
	Revenue	$	55,406.53
	Transfers In (Out)	$	(76,332.86)
	Expenses	$	-
	Ending Balance	$	17,439.10
MID PENN CHECKING	Beginning Balance	$	25,950.25
	Revenue	$	64.67
	Transfers In (Out)	$	209,500.00
	Expenses	$	(178,690.52)
	Ending Balance	$	56,824.40
MID PENN OPERATIONS	Beginning Balance	$	849.88
	Revenue	$	0.95
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	850.83
TOMPKINS SAV	Beginning Balance	$	442.94
	Revenue	$	12,370.95
	Transfers In (Out)	$	(11,500.00)
	Expenses	$	-
	Ending Balance	$	1,313.89
TOMPKINS CHK	Beginning Balance	$	1,527.43
	Revenue	$	0.16
	Transfers In (Out)	$	11,500.00
	Expenses	$	(9,876.63)
	Ending Balance	$	3,150.96
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS		$	513,510.49

LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	$	2,490.24
	Revenue	$	2.66
	Transfers In (Out)	$	-
	Expenses	$	(304.16)
	Ending Balance	$	2,188.74
TOMPKINS	Beginning Balance	$	228.32
	Revenue	$	-
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	228.32
PLGIT	Beginning Balance	$	263,743.65
	Revenue	$	1,146.76
	Expenses	$	(7,786.16)
	Ending Balance	$	257,104.25
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		$	259,521.31

FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	$	6,164.82
	Revenue	$	1,633.41
	Expenses/Dispersals	$	(2,750.00)
	Ending Balance	$	5,048.23
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		$	5,048.23
EMS TAX FUND			
MID PENN EMS	Beginning Balance	$	1,757.71
	Revenue	$	1,194.98
	Expenses/Dispersals	$	(2,000.00)
	Ending Balance	$	952.69
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		$	952.69
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	Beginning Balance	$	11,505.42
	Transfer In (Out)	$	500.00
	Revenue	$	0.08
	Expenses	$	(11,571.01)
	Ending Balance	$	434.49
TOMPKINS SEWER SAVINGS	Beginning Balance	$	371.93
	Transfer In (Out)	$	(500.00)
	Revenue	$	25,418.86
	Expenses	$	-
	Ending Balance	$	25,290.79
MID PENN CHECKING	Beginning Balance	$	245.49
	Transfer In (Out)	$	-
	Revenue	$	0.28
	Expenses	$	-
	Ending Balance	$	245.77
MID PENN SAVINGS	Beginning Balance	$	287.11
	Transfer In (Out)	$	-
	Revenue	$	1,833.74
	Expenses	$	-
	Ending Balance	$	2,120.85
PLGIT	Beginning Balance	$	182,106.86
	Revenue	$	705.42
	Transfers In (Out)	$	-
	Expenses	$	(42,888.69)
	Ending Balance	$	139,923.59
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		$	168,015.49
RESERVE ACCOUNTS			
PLGIT BORO CENTENNIAL FUND	Beginning Balance	$	10,443.01
	Revenue	$	45.12
	Ending Balance	$	10,488.13
MID PENN OPERATING RESERVE	Beginning Balance	$	386.69
	Revenue	$	0.43
	TRANSFER	$	-
	Ending Balance	$	387.12
PLGIT OPERATING RESERVE	Beginning Balance	$	69,542.83
	Revenue	$	307.01
	TRANSFER	$	-
	Ending Balance	$	69,849.84
MID PENN CAP RESERVE	Beginning Balance	$	199.15
	Revenue	$	0.22
	TRANSFER	$	-
	Ending Balance	$	199.37
PLGIT CAP RESERVE	Beginning Balance	$	14,224.72
	Revenue	$	62.79
	TRANSFER		
	Ending Balance	$	14,287.51
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		$	95,211.97
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT			
MID PENN	Beginning Balance	$	15,172.50
	Expenses	$	-
	Ending Balance	$	15,172.50