

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

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 411,606.28
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 294,807.05
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	\$ 6,024.30
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	\$ 4,685.30
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 175,873.26
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 133,380.21
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 79.93
	Revenue \$ 55.50
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 135.43
PLGIT MM	Beginning Balance \$ 338,663.58
	Revenue \$ 13,917.82
	Transfers In (Out) \$ -
	Expenses \$ (5,000.00)
	Ending Balance \$ 347,581.40
MID PENN SAVINGS	Beginning Balance \$ 36,667.03
	Revenue \$ 119,053.14
	Transfers In (Out) \$ (135,000.00)
	Expenses \$ -
	Ending Balance \$ 20,720.17
MID PENN CHECKING	Beginning Balance \$ 13,807.23
	Revenue \$ 60.23
	Transfers In (Out) \$ 135,000.00
	Expenses \$ (107,159.62)
	Ending Balance \$ 41,707.84
MID PENN OPERATIONS	Beginning Balance \$ 562.21
	Revenue \$ 0.55
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 562.76
TOMPKINS SAV	Beginning Balance \$ 919.03
	Revenue \$ 0.01
	Transfers In (Out) \$ (800.00)
	Expenses \$ -
	Ending Balance \$ 119.04
TOMPKINS CHK	Beginning Balance \$ 1,106.90
	Revenue \$ 200.02
	Transfers In (Out) \$ 800.00
	Expenses \$ (1,327.28)
	Ending Balance \$ 779.64
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 411,606.28
LIQUID FUELS ACCOUNT	
MID PENN	Beginning Balance \$ 3,289.66
	Revenue \$ 3.24
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 3,292.90
TOMPKINS	Beginning Balance \$ 217.07
	Revenue \$ 50,111.24
	Transfers In (Out) \$ (50,100.00)
	Expenses \$ -
	Ending Balance \$ 228.31
PLGIT	Beginning Balance \$ 243,255.08
	Revenue \$ 1,257.56
	Transfers In (Out) \$ 50,100.00
	Expenses \$ (3,326.80)
	Ending Balance \$ 291,285.84
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 294,807.05

FIRE TAX FUND		
MID PENN FIRE	Beginning Balance	\$ 272.09
	Revenue	\$ 6,502.21
	Expenses/Dispersals	\$ (750.00)
	Ending Balance	\$ 6,024.30
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$ 6,024.30
EMS TAX FUND		
MID PENN EMS	Beginning Balance	\$ 5.00
	Revenue	\$ 4,779.20
	Expenses/Dispersals	\$ (98.90)
	Ending Balance	\$ 4,685.30
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		\$ 4,685.30
SEWER FUND ACCOUNTS		
TOMPKINS SEWER CHK	Beginning Balance	\$ 121.07
	Transfer In (Out)	\$ 8,000.00
	Revenue	\$ 0.05
	Expenses	\$ (674.04)
	Ending Balance	\$ 7,447.08
TOMPKINS SEWER SAVINGS	Beginning Balance	\$ 4,305.65
	Transfer In (Out)	\$ (8,000.00)
	Revenue	\$ 4,618.47
	Expenses	\$ -
Ending Balance		\$ 924.12
MID PENN CHECKING	Beginning Balance	\$ 244.49
	Transfer In (Out)	\$ -
	Revenue	\$ 0.24
	Expenses	\$ -
Ending Balance		\$ 244.73
MID PENN SAVINGS	Beginning Balance	\$ 285.95
	Transfer In (Out)	\$ -
	Revenue	\$ 0.28
	Expenses	\$ -
Ending Balance		\$ 286.23
PLGIT	Beginning Balance	\$ 178,588.98
	Revenue	\$ 742.87
	Transfers In (Out)	\$ -
	Expenses	\$ (12,360.75)
	Ending Balance	\$ 166,971.10
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$ 175,873.26
RESERVE ACCOUNTS		
PLGIT BORO CENTENNIAL FUND	Beginning Balance	\$ 5,285.64
	Revenue	\$ 5,025.73
	Ending Balance	\$ 10,311.37
MID PENN OPERATING RESERVE	Beginning Balance	\$ 380.12
	Revenue	\$ 0.37
	TRANSFER	\$ -
	Ending Balance	\$ 380.49
PLGIT OPERATING RESERVE	Beginning Balance	\$ 58,428.91
	Revenue	\$ 258.64
	TRANSFER	\$ -
	Ending Balance	\$ 58,687.55
MID PENN CAP RESERVE	Beginning Balance	\$ 193.34
	Revenue	\$ -
	TRANSFER	\$ -
	Ending Balance	\$ 193.34
PLGIT CAP RESERVE	Beginning Balance	\$ 63,526.25
	Revenue	\$ 281.21
	TRANSFER	\$ -
	Ending Balance	\$ 63,807.46
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$ 133,380.21
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT		
MID PENN	Beginning Balance	\$ 15,172.50
	Expenses	\$ -
	Ending Balance	\$ 15,172.50