

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

FUND ACCOUNT TOTALS

TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 690,606.16
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 287,049.54
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	\$ 13,998.19
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	\$ 8,547.57
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 200,932.69
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 194,830.84

GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY

PETTY CASH	Beginning Balance \$	78.43
	Revenue \$	154.50
	Transfers In (Out) \$	87.00
	Expenses \$	-
	Ending Balance \$	319.93
PLGIT MM	Beginning Balance \$	494,744.51
	Revenue \$	3,239.13
	Transfers In (Out) \$	150,000.00
	Expenses \$	(32,323.70)
	Ending Balance \$	615,659.94
MID PENN SAVINGS	Beginning Balance \$	97,346.18
	Revenue \$	140,375.28
	Transfers In (Out) \$	(214,500.00)
	Expenses \$	-
	Ending Balance \$	23,221.46
MID PENN CHECKING	Beginning Balance \$	46,275.74
	Revenue \$	48.09
	Transfers In (Out) \$	62,000.00
	Expenses \$	(59,020.12)
	Ending Balance \$	49,303.71
MID PENN OPERATIONS	Beginning Balance \$	563.37
	Revenue \$	1.24
	Transfers In (Out) \$	2,413.00
	Expenses \$	(1,828.67)
	Ending Balance \$	1,148.94
TOMPKINS SAV	Beginning Balance \$	163.31
	Revenue \$	890.27
	Transfers In (Out) \$	(1,000.00)
	Expenses \$	-
	Ending Balance \$	53.58
TOMPKINS CHK	Beginning Balance \$	405.41
	Revenue \$	0.01
	Transfers In (Out) \$	1,000.00
	Expenses \$	(506.82)
	Ending Balance \$	898.60
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS		\$ 690,606.16

LIQUID FUELS ACCOUNT

MID PENN	Beginning Balance \$	3,296.48
	Revenue \$	3.45
	Transfers In (Out) \$	-
	Expenses \$	(293.00)
	Ending Balance \$	3,006.93
TOMPKINS	Beginning Balance \$	228.31
	Revenue \$	0.01
	Transfers In (Out) \$	-
	Expenses \$	-
	Ending Balance \$	228.32
PLGIT	Beginning Balance \$	292,532.65
	Revenue \$	1,285.31
	Transfers In (Out) \$	-
	Expenses \$	(10,003.67)
	Ending Balance \$	283,814.29
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		\$ 287,049.54

FIRE TAX FUND		
MID PENN FIRE	Beginning Balance	\$ 7,583.09
	Revenue	\$ 6,415.10
	Expenses/Dispersals	\$ -
	Ending Balance	\$ 13,998.19
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$ 13,998.19
EMS TAX FUND		
MID PENN EMS	Beginning Balance	\$ 3,847.01
	Revenue	\$ 4,700.56
	Dispersals	\$ -
	Expenses	\$ -
Ending Balance	\$ 8,547.57	
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		\$ 8,547.57
SEWER FUND ACCOUNTS		
TOMPKINS SEWER CHK	Beginning Balance	\$ 202.84
	Transfer In (Out)	\$ 26,000.00
	Revenue	\$ 0.32
	Expenses	\$ (16,219.06)
Ending Balance	\$ 9,984.10	
TOMPKINS SEWER SAVINGS	Beginning Balance	\$ 16,041.62
	Transfer In (Out)	\$ (86,000.00)
	Revenue	\$ 79,043.88
	Expenses	\$ -
Ending Balance	\$ 9,085.50	
MID PENN CHECKING	Beginning Balance	\$ 245.00
	Transfer In (Out)	\$ -
	Revenue	\$ 0.26
	Expenses	\$ -
Ending Balance	\$ 245.26	
MID PENN SAVINGS	Beginning Balance	\$ 286.54
	Transfer In (Out)	\$ -
	Revenue	\$ 0.30
	Expenses	\$ -
Ending Balance	\$ 286.84	
PLGIT	Beginning Balance	\$ 120,702.87
	Revenue	\$ 628.12
	Transfers In (Out)	\$ 60,000.00
	Expenses	\$ -
Ending Balance	\$ 181,330.99	
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$ 200,932.69
RESERVE ACCOUNTS		
PLGIT BORO CENTENNIAL FUND	Beginning Balance	\$ 10,354.60
	Revenue	\$ 44.86
	Ending Balance	\$ 10,399.46
MID PENN OPERATING RESERVE	Beginning Balance	\$ 385.91
	Revenue	\$ 0.41
	TRANSFER	\$ -
	Ending Balance	\$ 386.32
PLGIT OPERATING RESERVE	Beginning Balance	\$ 68,941.61
	Revenue	\$ 304.94
	TRANSFER	\$ -
	Ending Balance	\$ 69,246.55
MID PENN CAP RESERVE	Beginning Balance	\$ 198.75
	Revenue	\$ 0.21
	TRANSFER	\$ -
	Ending Balance	\$ 198.96
PLGIT CAP RESERVE	Beginning Balance	\$ 114,094.88
	Revenue	\$ 504.67
	TRANSFER	\$ -
	Ending Balance	\$ 114,599.55
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$ 194,830.84
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT		
MID PENN	Beginning Balance	\$ 15,172.50
	Expenses	\$ -
	Ending Balance	\$ 15,172.50