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

| FUND ACCOUNT TOTALS | | |
|---|---|---|
| TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS | $ | 404,938.11 |
| TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS | $ | 128,919.63 |
| TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT | $ | 5,715.09 |
| TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT | $ | 1,428.72 |
| TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS | $ | 247,909.50 |
| TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS | $ | 198,439.94 |

| GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY | | | |
|---|---|---|---|
| PETTY CASH | Beginning Balance | $ | 81.64 |
| | Revenue | $ | - |
| | Transfers In (Out) | $ | - |
| | Expenses | $ | - |
| | Ending Balance | $ | 81.64 |
| PLGIT MM | Beginning Balance | $ | 386,817.57 |
| | Revenue | $ | 1,479.68 |
| | Transfers In (Out) | $ | - |
| | Expenses | $ | - |
| | Ending Balance | $ | 388,297.25 |
| MID PENN SAVINGS | Beginning Balance | $ | 63,990.65 |
| | Revenue | $ | 42,271.71 |
| | Transfers In (Out) | $ | (105,000.00) |
| | Expenses | $ | - |
| | Ending Balance | $ | 1,262.36 |
| MID PENN CHECKING | Beginning Balance | $ | 35,819.29 |
| | Revenue | $ | 693,033.37 |
| | Transfers In (Out) | $ | 105,000.00 |
| | Expenses | $ | (819,456.34) |
| | Ending Balance | $ | 14,396.32 |
| MID PENN OPERATIONS | Beginning Balance | $ | 767.26 |
| | Revenue | $ | 0.71 |
| | Transfers In (Out) | $ | - |
| | Expenses | $ | (236.00) |
| | Ending Balance | $ | 531.97 |
| TOMPKINS SAV | Beginning Balance | $ | 442.16 |
| | Revenue | $ | - |
| | Transfers In (Out) | $ | (400.00) |
| | Expenses | $ | - |
| | Ending Balance | $ | 42.16 |
| TOMPKINS CHK | Beginning Balance | $ | 935.68 |
| | Revenue | $ | 0.01 |
| | Transfers In (Out) | $ | 400.00 |
| | Expenses | $ | (1,009.28) |
| | Ending Balance | $ | 326.41 |
| TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS | | $ | 404,938.11 |

| LIQUID FUELS ACCOUNT | | | |
|---|---|---|---|
| MID PENN | Beginning Balance | $ | 1,388.77 |
| | Revenue | $ | 2.83 |
| | Transfers In (Out) | $ | 8,000.00 |
| | Expenses | $ | (3,348.36) |
| | Ending Balance | $ | 6,043.24 |
| PLGIT | Beginning Balance | $ | 130,388.77 |
| | Revenue | $ | 487.62 |
| | Transfers In (Out) | $ | (8,000.00) |
| | Ending Balance | $ | 122,876.39 |
| TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS | | $ | 128,919.63 |

| | | | |
|---|---|---|---|
| **FIRE TAX FUND** | | | |
| MID PENN FIRE | Beginning Balance | $ | 5,609.95 |
| | Revenue | $ | 105.14 |
| | Expenses/Dispersals | $ | - |
| | Ending Balance | $ | 5,715.09 |
| **TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS** | | $ | 5,715.09 |
| **EMS TAX FUND** | | | |
| MID PENN EMS | Beginning Balance | $ | 1,355.49 |
| | Revenue | $ | 73.23 |
| | Expenses/Dispersals | $ | - |
| | Ending Balance | $ | 1,428.72 |
| **TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT** | | $ | 1,428.72 |
| **SEWER FUND ACCOUNTS** | | | |
| TOMPKINS SEWER CHK | Beginning Balance | $ | 2,075.28 |
| | Transfer In (Out) | $ | 12,000.00 |
| | Revenue | $ | 0.09 |
| | Expenses | $ | (11,724.21) |
| | Ending Balance | $ | 2,351.16 |
| TOMPKINS SEWER SAVINGS | Beginning Balance | $ | 31,279.13 |
| | Transfer In (Out) | $ | (52,000.00) |
| | Revenue | $ | 72,798.10 |
| | Expenses | $ | - |
| | Ending Balance | $ | 52,077.23 |
| MID PENN CHECKING | Beginning Balance | $ | 246.54 |
| | Transfer In (Out) | $ | 0.24 |
| | Revenue | $ | - |
| | Expenses | $ | - |
| | Ending Balance | $ | 246.78 |
| MID PENN SAVINGS | Beginning Balance | $ | 2,127.49 |
| | Transfer In (Out) | $ | - |
| | Revenue | $ | 2.10 |
| | Expenses | $ | - |
| | Ending Balance | $ | 2,129.59 |
| PLGIT | Beginning Balance | $ | 150,412.63 |
| | Revenue | $ | 692.11 |
| | Transfers In (Out) | $ | 40,000.00 |
| | Expenses | $ | - |
| | Ending Balance | $ | 191,104.74 |
| **TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS** | | $ | 247,909.50 |
| **RESERVE ACCOUNTS** | | | |
| PLGIT BORO CENTENNIAL FUND | Beginning Balance | $ | 10,618.61 |
| | Revenue | $ | 39.70 |
| | Ending Balance | $ | 10,658.31 |
| MID PENN OPERATING RESERVE | Beginning Balance | $ | 388.33 |
| | Revenue | $ | 0.38 |
| | TRANSFER | $ | - |
| | Ending Balance | $ | 388.71 |
| PLGIT OPERATING RESERVE | Beginning Balance | $ | 70,738.36 |
| | Revenue | $ | 270.65 |
| | TRANSFER | $ | - |
| | Ending Balance | $ | 71,009.01 |
| MID PENN CAP RESERVE | Beginning Balance | $ | 210.22 |
| | Revenue | $ | 0.21 |
| | TRANSFER | $ | - |
| | Ending Balance | $ | 210.43 |
| PLGIT CAP RESERVE | Beginning Balance | $ | 115,730.69 |
| | Revenue | $ | 442.79 |
| | TRANSFER | $ | - |
| | Ending Balance | $ | 116,173.48 |
| **TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS** | | $ | 198,439.94 |
| **3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT** | | | |
| MID PENN | Beginning Balance | $ | 15,172.50 |
| | Expenses | $ | - |
| | Ending Balance | $ | 15,172.50 |