BOROUGH OF SAINT LAWRENCE
135 N Prospect St., Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
SEPTEMBER 2025

FUND ACCOUNT TOTALS		
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	$	323,089.90
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	$	138,279.02
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	$	4,224.99
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	$	4,677.49
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	$	274,606.13
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	$	210,753.32
LOAN BALANCE - 135 N PROSPECT ST BUILDING AS OF 10/03/2025	$	681,019.55

GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY			
PETTY CASH	Beginning Balance	$	133.14
	Revenue	$	111.75
	Transfers In (Out)	$	(200.00)
	Expenses	$	-
	Ending Balance	$	44.89
PLGIT MM	Beginning Balance	$	343,180.36
	Revenue	$	1,160.01
	Transfers In (Out)	$	(50,000.00)
	Expenses	$	-
	Ending Balance	$	294,340.37
MID PENN SAVINGS	Beginning Balance	$	13,028.52
	Revenue	$	99,139.77
	Transfers In (Out)	$	(110,000.00)
	Expenses	$	-
	Ending Balance	$	2,168.29
MID PENN CHECKING	Beginning Balance	$	19,535.86
	Revenue	$	15,232.43
	Transfers In (Out)	$	110,000.00
	Expenses	$	(137,387.05)
	Ending Balance	$	7,381.24
MID PENN OPERATIONS	Beginning Balance	$	99.30
	Revenue	$	0.11
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	99.41
TOMPKINS SAV	Beginning Balance	$	2,633.62
	Revenue	$	24,798.03
	Transfers In (Out)	$	(14,500.00)
	Expenses	$	-
	Ending Balance	$	12,931.65
TOMPKINS CHK	Beginning Balance	$	3,008.41
	Revenue	$	1,869.18
	Transfers In (Out)	$	14,500.00
	Expenses	$	(13,253.54)
	Ending Balance	$	6,124.05
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS		$	323,089.90

LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	$	277.46
	Revenue	$	0.98
	Transfers In (Out)	$	4,000.00
	Expenses	$	(92.75)
	Ending Balance	$	4,185.69
PLGIT	Beginning Balance	$	141,731.35
	Revenue	$	472.92
	Transfers In (Out)	$	(4,000.00)
	Expenses	$	(4,110.94)
	Ending Balance	$	134,093.33
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		$	138,279.02

FIRE TAX FUND			
MID PENN FIRE	**Beginning Balance**	**$**	**3,881.97**
	Revenue	**$**	**343.02**
	Expenses/Dispersals	**$**	**-**
	Ending Balance	**$**	**4,224.99**
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		**$**	**4,224.99**
EMS TAX FUND			
MID PENN EMS	**Beginning Balance**	**$**	**4,430.66**
	Revenue	**$**	**246.83**
	Expenses/Dispersals	**$**	**-**
	Ending Balance	**$**	**4,677.49**
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		**$**	**4,677.49**
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	**Beginning Balance**	**$**	**2,215.30**
	Transfer In (Out)	**$**	**13,000.00**
	Revenue	**$**	**0.05**
	Expenses	**$**	**(12,714.93)**
	Ending Balance	**$**	**2,500.42**
TOMPKINS SEWER SAVINGS	**Beginning Balance**	**$**	**16,429.15**
	Transfer In (Out)	**$**	**(13,000.00)**
	Revenue	**$**	**7,754.22**
	Expenses	**$**	**-**
	Ending Balance	**$**	**11,183.37**
MID PENN CHECKING	**Beginning Balance**	**$**	**249.08**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**0.27**
	Expenses	**$**	**-**
	Ending Balance	**$**	**249.35**
MID PENN SAVINGS	**Beginning Balance**	**$**	**2,149.44**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**2.34**
	Expenses	**$**	**-**
	Ending Balance	**$**	**2,151.78**
PLGIT	**Beginning Balance**	**$**	**257,645.56**
	Revenue	**$**	**875.65**
	Transfers In (Out)	**$**	**-**
	Expenses	**$**	**-**
	Ending Balance	**$**	**258,521.21**
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		**$**	**274,606.13**
RESERVE ACCOUNTS			
PLGIT BORO CENTENNIAL FUND	**Beginning Balance**	**$**	**16,088.77**
	Revenue	**$**	**53.62**
	Ending Balance	**$**	**16,142.39**
MID PENN OPERATING RESERVE	**Beginning Balance**	**$**	**392.33**
	Revenue	**$**	**100.53**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**492.86**
PLGIT OPERATING RESERVE	**Beginning Balance**	**$**	**73,325.61**
	Revenue	**$**	**249.21**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**73,574.82**
MID PENN CAP RESERVE	**Beginning Balance**	**$**	**212.39**
	Revenue	**$**	**100.33**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**312.72**
PLGIT CAP RESERVE	**Beginning Balance**	**$**	**119,823.28**
	Revenue	**$**	**407.25**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**120,230.53**
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		**$**	**210,753.32**
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT			
MID PENN	**Beginning Balance**	**$**	**15,172.50**
Account Closed	**TRANSFER TO GF FOR DISPERSAL**	**$**	**(15,172.50)**
	Ending Balance	**$**	**-**