BOROUGH OF SAINT LAWRENCE 135 N Prospect St., Reading PA 19606 CONSOLIDATED MONTHLY TREASURER'S REPORT AUGUST 2025		
FUND ACCOUNT TOTALS		
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	$	381,619.21
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	$	142,008.81
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	$	3,881.97
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	$	4,430.66
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	$	278,688.53
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	$	209,842.38
LOAN BALANCE - 135 N PROSPECT ST BUILDING AS OF 09/04/2025	$	682,906.62

GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY			
PETTY CASH	Beginning Balance	$	44.33
	Revenue	$	933.61
	Transfers In (Out)	$	(834.30)
	Expenses	$	(10.50)
	Ending Balance	$	133.14
PLGIT MM	Beginning Balance	$	391,840.24
	Revenue	$	1,340.12
	Transfers In (Out)	$	-
	Expenses	$	(50,000.00)
	Ending Balance	$	343,180.36
MID PENN SAVINGS	Beginning Balance	$	9,791.67
	Revenue	$	28,236.85
	Transfers In (Out)	$	(25,000.00)
	Expenses	$	-
	Ending Balance	$	13,028.52
MID PENN CHECKING	Beginning Balance	$	26,352.31
	Revenue	$	39.34
	Transfers In (Out)	$	75,000.00
	Expenses	$	(81,855.79)
	Ending Balance	$	19,535.86
MID PENN OPERATIONS	Beginning Balance	$	99.20
	Revenue	$	0.10
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	99.30
TOMPKINS SAV	Beginning Balance	$	1,062.35
	Revenue	$	14,571.27
	Transfers In (Out)	$	(13,000.00)
	Expenses	$	-
	Ending Balance	$	2,633.62
TOMPKINS CHK	Beginning Balance	$	2,009.72
	Revenue	$	359.48
	Transfers In (Out)	$	13,000.00
	Expenses	$	(12,360.79)
	Ending Balance	$	3,008.41
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS		$	381,619.21
LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	$	569.99
	Revenue	$	0.47
	Transfers In (Out)	$	-
	Expenses	$	(293.00)
	Ending Balance	$	277.46
PLGIT	Beginning Balance	$	144,711.38
	Revenue	$	541.01
	Transfers In (Out)	$	-
	Expenses	$	(3,521.04)
	Ending Balance	$	141,731.35
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		$	142,008.81

FIRE TAX FUND			
MID PENN FIRE	**Beginning Balance**	**$**	**3,825.57**
	Revenue	**$**	**56.40**
	Expenses/Dispersals	**$**	**-**
	Ending Balance	**$**	**3,881.97**
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		**$**	**3,881.97**
EMS TAX FUND			
MID PENN EMS	**Beginning Balance**	**$**	**4,388.74**
	Revenue	**$**	**41.92**
	Expenses/Dispersals	**$**	**-**
	Ending Balance	**$**	**4,430.66**
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		**$**	**4,430.66**
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	**Beginning Balance**	**$**	**282.38**
	Transfer In (Out)	**$**	**15,000.00**
	Revenue	**$**	**0.03**
	Expenses	**$**	**(13,067.11)**
	Ending Balance	**$**	**2,215.30**
TOMPKINS SEWER SAVINGS	**Beginning Balance**	**$**	**26,781.78**
	Transfer In (Out)	**$**	**(75,000.00)**
	Revenue	**$**	**64,647.37**
	Expenses	**$**	**-**
	Ending Balance	**$**	**16,429.15**
MID PENN CHECKING	**Beginning Balance**	**$**	**248.83**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**0.25**
	Expenses	**$**	**-**
	Ending Balance	**$**	**249.08**
MID PENN SAVINGS	**Beginning Balance**	**$**	**2,147.32**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**2.12**
	Expenses	**$**	**-**
	Ending Balance	**$**	**2,149.44**
PLGIT	**Beginning Balance**	**$**	**196,908.29**
	Revenue	**$**	**737.27**
	Transfers In (Out)	**$**	**60,000.00**
	Expenses	**$**	**-**
	Ending Balance	**$**	**257,645.56**
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		**$**	**278,688.53**
RESERVE ACCOUNTS			
PLGIT BORO CENTENNIAL FUND	**Beginning Balance**	**$**	**16,032.71**
	Revenue	**$**	**56.06**
	Ending Balance	**$**	**16,088.77**
MID PENN OPERATING RESERVE	**Beginning Balance**	**$**	**391.94**
	Revenue	**$**	**0.39**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**392.33**
PLGIT OPERATING RESERVE	**Beginning Balance**	**$**	**73,064.84**
	Revenue	**$**	**260.77**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**73,325.61**
MID PENN CAP RESERVE	**Beginning Balance**	**$**	**212.18**
	Revenue	**$**	**0.21**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**212.39**
PLGIT CAP RESERVE	**Beginning Balance**	**$**	**119,397.55**
	Revenue	**$**	**426.14**
	TRANSFER	**$**	**(0.41)**
	Ending Balance	**$**	**119,823.28**
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		**$**	**209,842.38**
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT			
MID PENN	**Beginning Balance**	**$**	**15,172.50**
	Expenses	**$**	**-**
	Ending Balance	**$**	**15,172.50**