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

FUND ACCOUNT TOTALS

TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	$	217,507.07
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	$	119,887.93
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	$	3,878.74
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	$	2,048.02
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	$	249,954.67
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	$	182,241.27

GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY

PETTY CASH	Beginning Balance	$	79.52
	Revenue	$	316.01
	Transfers In (Out)	$	(330.00)
	Expenses	$	-
	Ending Balance	$	65.53
PLGIT MM	Beginning Balance	$	265,106.57
	Revenue	$	742.16
	Transfers In (Out)	$	(67,000.00)
	Expenses	$	(46,838.23)
	Ending Balance	$	152,010.50
MID PENN SAVINGS	Beginning Balance	$	43,677.86
	Revenue	$	30,629.09
	Transfers In (Out)	$	(40,500.00)
	Expenses	$	-
	Ending Balance	$	33,806.95
MID PENN CHECKING	Beginning Balance	$	23,356.70
	Revenue	$	50.08
	Transfers In (Out)	$	107,000.00
	Expenses	$	(100,924.67)
	Ending Balance	$	29,482.11
MID PENN OPERATIONS	Beginning Balance	$	533.11
	Revenue	$	0.64
	Transfers In (Out)	$	500.00
	Expenses	$	(559.35)
	Ending Balance	$	474.40
TOMPKINS SAV	Beginning Balance	$	198.15
	Revenue	$	25,998.59
	Transfers In (Out)	$	(26,000.00)
	Expenses	$	-
	Ending Balance	$	196.74
TOMPKINS CHK	Beginning Balance	$	1,884.82
	Revenue	$	0.21
	Transfers In (Out)	$	26,000.00
	Expenses	$	(26,414.19)
	Ending Balance	$	1,470.84
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS		$	217,507.07

LIQUID FUELS ACCOUNT

MID PENN	Beginning Balance	$	2,711.89
	Revenue	$	2.48
	Transfers In (Out)	$	-
	Expenses	$	(478.50)
	Ending Balance	$	2,235.87
PLGIT	Beginning Balance	$	120,468.96
	Revenue	$	400.34
	Expenses	$	(3,217.24)
	Ending Balance	$	117,652.06
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		$	119,887.93

FIRE TAX FUND			
MID PENN FIRE	**Beginning Balance**	**$**	**3,800.22**
	Revenue	**$**	**78.52**
	Expenses/Dispersals	**$**	**-**
	Ending Balance	**$**	**3,878.74**
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		**$**	**3,878.74**
EMS TAX FUND			
MID PENN EMS	**Beginning Balance**	**$**	**1,989.98**
	Revenue	**$**	**58.04**
	Expenses/Dispersals	**$**	**-**
	Ending Balance	**$**	**2,048.02**
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		**$**	**2,048.02**
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	**Beginning Balance**	**$**	**1,717.43**
	Transfer In (Out)	**$**	**42,000.00**
	Revenue	**$**	**0.41**
	Expenses	**$**	**(25,998.59)**
	Ending Balance	**$**	**17,719.25**
TOMPKINS SEWER SAVINGS	**Beginning Balance**	**$**	**20,968.03**
	Transfer In (Out)	**$**	**(42,000.00)**
	Revenue	**$**	**62,227.27**
	Expenses	**$**	**-**
	Ending Balance	**$**	**41,195.30**
MID PENN CHECKING	**Beginning Balance**	**$**	**247.31**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**0.24**
	Expenses	**$**	**-**
	Ending Balance	**$**	**247.55**
MID PENN SAVINGS	**Beginning Balance**	**$**	**2,134.16**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**2.03**
	Expenses	**$**	**-**
	Ending Balance	**$**	**2,136.19**
PLGIT	**Beginning Balance**	**$**	**188,035.43**
	Revenue	**$**	**620.95**
	Transfers In (Out)	**$**	**-**
	Expenses	**$**	**-**
	Ending Balance	**$**	**188,656.38**
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		**$**	**249,954.67**
RESERVE ACCOUNTS			
PLGIT BORO CENTENNIAL FUND	**Beginning Balance**	**$**	**10,736.50**
	Revenue	**$**	**34.56**
	Ending Balance	**$**	**10,771.06**
MID PENN OPERATING RESERVE	**Beginning Balance**	**$**	**389.54**
	Revenue	**$**	**0.37**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**389.91**
PLGIT OPERATING RESERVE	**Beginning Balance**	**$**	**71,542.83**
	Revenue	**$**	**236.27**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**71,779.10**
MID PENN CAP RESERVE	**Beginning Balance**	**$**	**210.88**
	Revenue	**$**	**0.20**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**211.08**
PLGIT CAP RESERVE	**Beginning Balance**	**$**	**117,022.96**
	Revenue	**$**	**326.16**
	TRANSFER	**$**	**(18,259.00)**
	Ending Balance	**$**	**99,090.12**
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		**$**	**182,241.27**
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT			
MID PENN	**Beginning Balance**	**$**	**15,172.50**
	Expenses	**$**	**-**
	Ending Balance	**$**	**15,172.50**