

**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF 5/12/2026**

GENERAL FUND	\$	134,004.05
LIQUID FUELS FUND	\$	4,573.62
SEWER FUND	\$	67,432.83
FIRE TAX FUND	\$	-
EMS TAX FUND	\$	-

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

04/10/2026	MPGENCHK	EFT	CAPITAL BLUE CROSS	2,855.83
04/10/2026	MPGENCHK	19002	E.M. KUTZ INC	141.30
04/10/2026	MPGENCHK	19003	EXETER TOWNSHIP	1,080.75
04/10/2026	MPGENCHK	19004	GARLAND COMMUNICATIONS SYSTEMS	155.00
04/10/2026	MPGENCHK	19005	H. A. THOMSON CO.	100.00
04/10/2026	MPGENCHK	19006	MET-ED	145.26
04/10/2026	MPGENCHK	19007	Mike C Fritz	811.60
04/10/2026	MPGENCHK	19008	RAY'S TIRE SERVICES INC	278.35
04/10/2026	MPGENCHK	19009	Traffic Planning and Design (TPD)	380.00
04/10/2026	MPGENCHK	19010	Walkers Mower & Equipment	560.00
04/13/2026	MPGENCHK	E-pay	U S TREASURY DEPT	2,180.68
04/13/2026	MPGENCHK	E-pay	PA DEPT. OF REVENUE	306.13
04/14/2026	MPGENCHK	19011	EGGERT, SUSAN D	662.86
04/14/2026	MPGENCHK	19013	SANDS, BRIAN R	75.26
04/14/2026	MPGENCHK	19012	GERHART JR, RICHARD D	39.30
04/14/2026	MPGENCHK	19014	FRITZ, MICHAEL C	1,656.81
04/14/2026	MPGENCHK	19017	WOOD, LOGAN D	1,816.76
04/14/2026	MPGENCHK	19015	MUSO, AMANDA S	1,333.43
04/14/2026	MPGENCHK	19016	RHOADS, DERREK J	1,917.13
04/15/2026	MPGENCHK	EFT	MID PENN BANK	5,127.71
04/17/2026	MPGENCHK	19018	BARBACANE, THORNTON - GEN FUND	9,756.50
04/17/2026	MPGENCHK	19019	Casella	18,064.36
04/17/2026	MPGENCHK	19020	EXETER TOWNSHIP	0.00
04/17/2026	MPGENCHK	19021	GARLAND COMMUNICATIONS SYSTEMS	346.63
04/17/2026	MPGENCHK	19022	HALTER MATERIALS & LANDSCAPE SUPPLY LLC	249.00
04/17/2026	MPGENCHK	19023	KOZLOFF STOUTD	1,370.45
04/17/2026	MPGENCHK	19024	MET-ED	371.79
04/17/2026	MPGENCHK	19025	MT. PENN B.M.A.	431.22
04/17/2026	MPGENCHK	19026	PA UC FUND	1,955.00
04/17/2026	MPGENCHK	19027	SENSENG CO., R & L	9,538.88
04/17/2026	MPGENCHK	19028	UGI UTILITIES, INC.	46.34
04/20/2026	MPGENCHK	19029	POWER HOME REMODELING	463.49
04/22/2026	MPGENCHK	19030	Mike C Fritz	367.00
04/27/2026	MPGENCHK	E-pay	U S TREASURY DEPT	2,060.74
04/27/2026	MPGENCHK	E-pay	PA DEPT. OF REVENUE	284.28
04/27/2026	MPGENCHK	E-pay	U S TREASURY DEPT	3.88
04/27/2026	MPGENCHK	E-pay	PA DEPT. OF REVENUE	0.78
04/28/2026	MPGENCHK	19031	GERHART JR, RICHARD D	39.31
04/28/2026	MPGENCHK	19032	FRITZ, MICHAEL C	1,749.27
04/28/2026	MPGENCHK	19035	WOOD, LOGAN D	1,816.77
04/28/2026	MPGENCHK	19033	MUSO, AMANDA S	1,333.45
04/28/2026	MPGENCHK	19034	RHOADS, DERREK J	1,917.13
04/28/2026	MPGENCHK	19036	SANDS, BRIAN R	22.33

04/30/2026	MPGENCHK	19037	Charles Schwab & Co Inc.	1,414.56
05/01/2026	MPGENCHK	19038	21st CENTURY MEDIA - PHILLY CLUSTER	64.92
05/01/2026	MPGENCHK	19039	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	35,682.68
05/01/2026	MPGENCHK	19040	HALTER MATERIALS & LANDSCAPE SUPPLY LLC	1,782.00
05/01/2026	MPGENCHK	19041	Patient First	148.00
05/01/2026	MPGENCHK	19042	TRAISSR, LLC	500.00
05/01/2026	MPGENCHK	19038	CAPITAL BLUE CROSS	3,883.48
05/11/2026	MPGENCHK	E-pay	U S TREASURY DEPT	2,010.58
05/11/2026	MPGENCHK	E-pay	PA DEPT. OF REVENUE	280.02
05/11/2026	MPGENCHK	19050	GARLAND COMMUNICATIONS SYSTEMS	346.63
05/11/2026	MPGENCHK	19051	SDE	2,302.58
05/12/2026	MPGENCHK	19043	EGGERT, SUSAN D	119.79
05/12/2026	MPGENCHK	19045	SANDS, BRIAN R	128.20
05/12/2026	MPGENCHK	19044	GERHART JR, RICHARD D	39.30
05/12/2026	MPGENCHK	19046	FRITZ, MICHAEL C	1,421.23
05/12/2026	MPGENCHK	19049	WOOD, LOGAN D	1,816.76
05/12/2026	MPGENCHK	19047	MUSO, AMANDA S	1,333.43
05/12/2026	MPGENCHK	19048	RHOADS, DERREK J	1,917.13
04/20/2026	PLGITCHK	EFT	BOROUGH CENTENNIAL	5,000.00

GENERAL FUND TOTAL \$ 134,004.05

LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

04/10/2026	PLGIT	1028	MET-ED	3,475.61
05/07/2026	PLGIT	1029	TELCO	1,098.01

LIQUID FUELS FUND TOTAL \$ 4,573.62

SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

04/17/2026	PLGIT	1010	MT PENN BMA	2,438.24
04/17/2026	PLGIT	1011	PA AMERICAN	45,514.49
04/29/2026	PLGIT	EFT	BOROUGH OF ST LAWRENCE	19,480.10

SEWER FUND TOTAL \$ 67,432.83

FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

FIRE TAX FUND TOTAL \$ -

FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

FIRE TAX FUND TOTAL \$ -

BOROUGH OF SAINT LAWRENCE
135 N Prospect St., Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
APRIL 2026

FUND ACCOUNT TOTALS

TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 342,013.53
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 157,673.73
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	\$ 28,518.28
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	\$ 21,569.99
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 218,373.14
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 426,729.48
TOTAL FUND BALANCE	\$ 1,194,878.15
135 N. PROSPECT ST LOAN BALANCE	\$ 568,118.56

GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY

PETTY CASH	Beginning Balance \$ 114.89
	Revenue \$ 82.00
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 196.89
PLGIT MM	Beginning Balance \$ 169,128.30
	Revenue \$ 75,071.64
	Transfers In (Out) \$ -
	Expenses \$ (5,000.00)
	Ending Balance \$ 239,199.94
MID PENN SAVINGS	Beginning Balance \$ 54,806.33
	Revenue \$ 230,865.55
	Transfers In (Out) \$ (193,025.00)
	Expenses
	Ending Balance \$ 92,646.88
MID PENN CHECKING	Beginning Balance \$ 32,608.17
	Revenue \$ 112,043.48
	Transfers In (Out) \$ -
	Expenses \$ (138,795.84)
	Ending Balance \$ 5,855.81
MID PENN OPERATIONS	Beginning Balance \$ 1.24
	Revenue
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 1.24
TOMPKINS SAV	Beginning Balance \$ 1,357.92
	Revenue \$ 0.02
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 1,357.94
TOMPKINS CHK	Beginning Balance \$ 2,144.11
	Revenue \$ 1,140.04
	Transfers In (Out)
	Expenses \$ (529.32)
	Ending Balance \$ 2,754.83
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 342,013.53
LIQUID FUELS ACCOUNT	
MID PENN	Beginning Balance \$ 1,119.10
	Revenue \$ 1.14
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 1,120.24
PLGIT	Beginning Balance \$ 159,564.16
	Revenue \$ 464.94
	Transfers In (Out) \$ -
	Expenses \$ (3,475.61)
	Ending Balance \$ 156,553.49
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 157,673.73

FIRE TAX FUND		
MID PENN FIRE	Beginning Balance	\$ 13,144.81
	Revenue	\$ 15,373.47
	Expenses/Dispersals	\$ -
	Ending Balance	\$ 28,518.28
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$ 28,518.28
EMS TAX FUND		
MID PENN EMS	Beginning Balance	\$ 10,902.18
	Revenue	\$ 10,667.81
	Expenses/Dispersals	\$ -
	Ending Balance	\$ 21,569.99
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		\$ 21,569.99
SEWER FUND ACCOUNTS		
TOMPKINS SEWER CHK	Beginning Balance	\$ 5,960.07
	Transfer In (Out)	\$ -
	Revenue	\$ 0.03
	Expenses	\$ (5,419.00)
	Ending Balance	\$ 541.10
TOMPKINS SEWER SAVINGS	Beginning Balance	\$ 3,929.06
	Transfer In (Out)	\$ (13,000.00)
	Revenue	\$ 26,134.04
	Expenses	\$ -
	Ending Balance	\$ 17,063.10
MID PENN CHECKING	Beginning Balance	\$ 250.89
	Transfer In (Out)	\$ -
	Revenue	\$ 0.26
	Expenses	\$ -
	Ending Balance	\$ 251.15
MID PENN SAVINGS - Non-Active Account	Beginning Balance	\$ 2,162.78
	Transfer In (Out)	\$ -
	Ending Balance	\$ 2,162.78
PLGIT	Beginning Balance	\$ 252,061.20
	Revenue	\$ 13,726.64
	Transfers In (Out)	\$ -
	Expenses	\$ (67,432.83)
	Ending Balance	\$ 198,355.01
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$ 218,373.14
RESERVE ACCOUNTS		
PLGIT BORO CENTENNIAL FUND	Beginning Balance	\$ 16,440.48
	Revenue	\$ 5,052.38
	Ending Balance	\$ 21,492.86
MID PENN OPERATING RESERVE	Beginning Balance	\$ 495.91
	Revenue	\$ 0.51
	TRANSFER	\$ -
	Ending Balance	\$ 496.42
PLGIT OPERATING RESERVE	Beginning Balance	\$ 74,965.78
	Revenue	\$ 219.93
	TRANSFER	\$ -
	Ending Balance	\$ 75,185.71
MID PENN CAP RESERVE	Beginning Balance	\$ 314.66
	Revenue	\$ 0.32
	TRANSFER	\$ -
	Ending Balance	\$ 314.98
PLGIT CAP RESERVE	Beginning Balance	\$ 328,276.41
	Revenue	\$ 963.10
	TRANSFER	\$ -
	Ending Balance	\$ 329,239.51
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$ 426,729.48
GENERAL FUND ESCROW ACCOUNT - NON INTEREST BEARING		
MID PENN 31 N. Bingaman Structure Escrow Payment	Beginning Balance	\$ 15,000.00
	TRANSFER IN	\$ -
	TRANSFER OUT	\$ -
	Ending Balance	\$ 15,000.00
GENERAL FUND OBLIGATION NOTE - 135 N. PROSPECT ST LOAN		
MID PENN LOAN - \$710,000 Note Due 11/15/2044 6.1% Interest Rate	Beginning Monthly Balance	\$ 570,534.53
	Interest Payment	\$ 2,711.74
	Principle Payment	\$ 2,415.97
	Extra Principle Applied	\$ -
	Ending Balance	\$ 568,118.56
BALANCE OF GENERAL FUND OBLIGATION NOTE - 135 N. PROSPECT ST LOAN		\$ 568,118.56

BOROUGH OF SAINT LAWRENCE
135 N Prospect St., Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
MARCH 2026

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 260,160.96
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 160,683.26
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	\$ 13,144.81
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	\$ 10,902.18
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 264,364.00
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 420,493.24
TOTAL FUND BALANCE	\$ 1,129,748.45
135 N. PROSPECT ST LOAN BALANCE	\$ 570,534.53
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 84.99
	Revenue \$ 30.00
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 114.89
PLGIT MM	Beginning Balance \$ 163,526.11
	Revenue \$ 41,187.57
	Transfers In (Out) \$ -
	Expenses \$ (35,585.38)
	Ending Balance \$ 169,128.30
MID PENN SAVINGS	Beginning Balance \$ 7,029.54
	Revenue \$ 157,585.97
	Transfers In (Out) \$ (109,809.18)
	Expenses
	Ending Balance \$ 54,806.33
MID PENN CHECKING	Beginning Balance \$ 6,641.63
	Revenue \$ -
	Transfers In (Out) \$ 96,442.72
	Expenses \$ (70,476.18)
	Ending Balance \$ 32,608.17
Wrong Value for Expense and Beg. Balance	
MID PENN OPERATIONS	Beginning Balance \$ 1.24
	Revenue
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 1.24
TOMPKINS SAV	Beginning Balance \$ 1,357.89
	Revenue \$ 0.03
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 1,357.92
TOMPKINS CHK	Beginning Balance \$ 21,324.10
	Revenue \$ 521.77
	Transfers In (Out)
	Expenses \$ (19,701.76)
	Ending Balance \$ 2,144.11
Wrong Value for Expense and Beg. Balance	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 260,160.96
LIQUID FUELS ACCOUNT	
MID PENN	Beginning Balance \$ 531.54
	Revenue \$ 48,422.39
	Transfers In (Out) \$ (46,000.00)
	Expenses \$ (1,834.83)
	Ending Balance \$ 1,119.10
PLGIT	Beginning Balance \$ 116,564.64
	Revenue \$ 476.07
	Transfers In (Out) \$ 46,000.00
	Expenses \$ (3,476.55)
	Ending Balance \$ 159,564.16
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 160,683.26

FIRE TAX FUND		
MID PENN FIRE	Beginning Balance	\$ 5,235.22
	Revenue	\$ 7,909.59
	Expenses/Dispersals	\$ -
	Ending Balance	\$ 13,144.81
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$ 13,144.81
EMS TAX FUND		
MID PENN EMS	Beginning Balance	\$ 5,407.58
	Revenue	\$ 5,494.60
	Expenses/Dispersals	\$ -
	Ending Balance	\$ 10,902.18
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		\$ 10,902.18
SEWER FUND ACCOUNTS		
TOMPKINS SEWER CHK	Beginning Balance	\$ 4,398.27
	Transfer In (Out)	\$ 4,000.00
	Revenue	\$ 0.04
	Expenses	\$ (2,438.24)
	Ending Balance	\$ 5,960.07
Wrong Value for Expense and Beg. Balance		
TOMPKINS SEWER SAVINGS	Beginning Balance	\$ 234.85
	Transfer In (Out)	\$ (4,000.00)
	Revenue	\$ 7,694.21
	Expenses	\$ -
	Ending Balance	\$ 3,929.06
MID PENN CHECKING	Beginning Balance	\$ 250.62
	Transfer In (Out)	\$ -
	Revenue	\$ 0.27
	Expenses	\$ -
	Ending Balance	\$ 250.89
MID PENN SAVINGS - Non-Active Account	Beginning Balance	\$ 2,158.52
	Transfer In (Out)	\$ 4.26
	Ending Balance	\$ 2,162.78
PLGIT	Beginning Balance	\$ 274,408.62
	Revenue	\$ 833.87
	Transfers In (Out)	\$ -
	Expenses	\$ (23,181.29)
	Ending Balance	\$ 252,061.20
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$ 264,364.00
RESERVE ACCOUNTS		
PLGIT BORO CENTENNIAL FUND	Beginning Balance	\$ 16,391.68
	Revenue	\$ 48.80
	Ending Balance	\$ 16,440.48
MID PENN OPERATING RESERVE	Beginning Balance	\$ 495.37
	Revenue	\$ 0.54
	TRANSFER	\$ -
Ending Balance	\$ 495.91	
PLGIT OPERATING RESERVE	Beginning Balance	\$ 74,738.04
	Revenue	\$ 227.74
	TRANSFER	\$ -
Ending Balance	\$ 74,965.78	
MID PENN CAP RESERVE	Beginning Balance	\$ 314.32
	Revenue	\$ 0.34
	TRANSFER	\$ -
Ending Balance	\$ 314.66	
PLGIT CAP RESERVE	Beginning Balance	\$ 344,794.97
	Revenue	\$ 1,002.46
	TRANSFER	\$ (17,521.02)
Ending Balance	\$ 328,276.41	
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$ 420,493.24
GENERAL FUND ESCROW ACCOUNT - NON INTEREST BEARING		
MID PENN 31 N. Bingaman Structure Escrow Payment	Beginning Balance	\$ 15,000.00
	TRANSFER IN	\$ -
	TRANSFER OUT	\$ -
	Ending Balance	\$ 15,000.00
GENERAL FUND OBLIGATION NOTE - 135 N. PROSPECT ST LOAN		
MID PENN LOAN - \$710,000 Note Due 11/15/2044 6.1% Interest Rate	Beginning Monthly Balance	\$ 572,746.03
	Interest Payment	\$ 2,916.21
	Principle Payment	\$ 2,211.50
	Extra Principle Applied	\$ -
	Ending Balance	\$ 570,534.53
BALANCE OF GENERAL FUND OBLIGATION NOTE - 135 N. PROSPECT ST LOAN		\$ 570,534.53

Borough of St. Lawrence	YEAR TO DATE 2026	BUDGET 2026	Increase/ (Decrease)	APRIL
CASH CARRIED	\$ 274,023.01	\$ 241,674.00	\$ 32,349.01	\$ 215,542.48
REVENUE	\$ 466,397.66	\$ 1,254,145.00	\$ (787,747.34)	\$ 212,464.64
TOTAL CASH AVAILABLE	\$ 740,420.67	\$ 1,495,819.00	\$ (755,398.33)	\$ 428,007.12
EXPENDITURES	\$ (401,258.39)	\$ (1,423,336.14)	\$ 1,022,077.75	\$ (93,244.84)
LIABILITIES	\$ (4,400.00)	\$ -	\$ -	
ENDING CASH	\$ 334,762.28	\$ 72,482.86	\$ 262,279.42	\$ 334,762.28
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 246,515.07	\$ 556,060.00	\$ (309,544.93)	\$ 162,506.07
300.101 · DISCOUNTS	\$ (4,195.78)	\$ (10,440.00)	\$ 6,244.22	\$ (2,515.40)
301.200 · R.E. TAXES-PRIOR YEAR	\$ 7,020.13	\$ 5,000.00	\$ 2,020.13	
301.400 · R.E. TAXES-TAX CLAIM	\$ 441.98	\$ 500.00	\$ (58.02)	
301.600 · R.E. TAXES-INTERIM	\$ -	\$ -	\$ -	
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	
TOTAL TAXES- REAL PROPERTY	\$ 249,781.40	\$ 551,120.00	\$ (301,338.60)	\$ 159,990.67
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	\$ 4,480.89	\$ 19,000.00	\$ (14,519.11)	\$ 1,862.00
310.210 · TAXES- E.I.T.	\$ 105,521.10	\$ 300,000.00	\$ (194,478.90)	\$ 27,572.38
310.510 · LOCAL SERVICES TAX	\$ 9,966.73	\$ 30,000.00	\$ (20,033.27)	\$ 47.25
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ -	\$ -	
TOTAL TAXES - LOCAL ENABLING	\$ 119,968.72	\$ 349,000.00	\$ (229,031.28)	\$ 29,481.63
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	\$ -	\$ 1,500.00	\$ (1,500.00)	
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	\$ 1,018.18	\$ 1,500.00	\$ (481.82)	\$ 330.00
321.610 · PERMITS/LICENSE -MISC	\$ 10.00	\$ 300.00	\$ (290.00)	
321.800 · CABLE FRANCHISE FEES	\$ 7,681.01	\$ 7,500.00	\$ 181.01	
322.500 · STREET OPENING	\$ 483.10	\$ -	\$ 483.10	\$ 50.00
TOTAL - LICENSES & PERMITS	\$ 9,192.29	\$ 9,300.00	\$ (107.71)	\$ 380.00
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	\$ -	\$ 600.00	\$ (600.00)	
331.115 · COMMON PLEAS FINES	\$ 201.31	\$ 500.00	\$ (298.69)	\$ 36.68
331.120 · DISTRICT JUSTICE FINES	\$ 2,737.90	\$ 6,000.00	\$ (3,262.10)	\$ 775.85
331.125 · POLICE DEPT FINES	\$ -	\$ 50.00	\$ (50.00)	
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	
TOTAL · FINES & FORFEITS	\$ 2,939.21	\$ 7,150.00	\$ (4,210.79)	\$ 812.53
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	\$ 2,616.31	\$ 12,000.00	\$ (9,383.69)	\$ 678.19
342.200 · RENT - PLAYGROUND BATHROOM	\$ -	\$ -	\$ -	
TOTAL · INTEREST, RENTS	\$ 2,616.31	\$ 12,000.00	\$ (9,383.69)	\$ 678.19
350 · INTERGOVERNMENTAL REVENUE				
354.010 · STATE GEN REVENUE	\$ -	\$ -	\$ -	
354.150 · RECYCLING GRANT	\$ -	\$ 2,200.00	\$ (2,200.00)	
355.010 · PUB. UTILITY TAX	\$ -	\$ 900.00	\$ (900.00)	
355.040 · ALCHOLIC BEV. LIC.	\$ 200.00	\$ 200.00	\$ -	
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 11,000.00	\$ (11,000.00)	
TOTAL · INTERGOVERNMENTAL REVENUE	\$ 200.00	\$ 14,300.00	\$ (14,100.00)	\$ -
360 · CHARGES FOR SERVICES				
361 · GENERAL GOVERNMENT				
361.300 · SUB LAND DEV FEE	\$ 1,000.00	\$ -	\$ 1,000.00	
361.340 · HEARING FEES	\$ -	\$ -	\$ -	
361.540 · ZONING PERMITS	\$ 860.00	\$ 750.00	\$ 110.00	\$ 40.00
361.600 · UCC APP FEE	\$ 723.48	\$ 1,875.00	\$ (1,151.52)	\$ 400.00
361.991 · OFFICE SERVICES				
SUB-TOTAL GENERAL GOVERNMENT	\$ 5,983.48	\$ 2,625.00	\$ 3,358.48	\$ 440.00

362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	
362.400 · UCC PERMIT PENALTIES	\$ 311.26	\$ -	\$ 311.26	\$ 113.00
362.411 · STATE FEE UCC PERMIT	\$ 75.95	\$ -	\$ 75.95	\$ (18.00)
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 23,136.22	\$ -	\$ 23,136.22	\$ 11,759.62
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ 1,350.00	\$ -	\$ 1,350.00	\$ 725.00
362.430 · UCC PLBG/MECHANICAL PERMITS	\$ 3,254.16	\$ 5,000.00	\$ (1,745.84)	\$ 540.00
SUB-TOTAL GENERAL GOVERNMENT	\$ 28,127.59	\$ 5,000.00	\$ 23,127.59	\$ 13,119.62
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	\$ -	\$ 2,000.00	\$ (2,000.00)	
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	
367.800 · DONATIONS	\$ 62.00	\$ 150.00	\$ (88.00)	\$ 62.00
SUB-TOTAL RECREATION	\$ 62.00	\$ 2,150.00	\$ (2,088.00)	\$ 62.00
TOTAL · CHARGES FOR SERVICES	\$ 34,173.07	\$ 9,775.00	\$ 24,398.07	\$ 13,621.62
389- MISCELLANEOUS INCOME				
389.000 · MISCELLANEOUS INC.	\$ 5.64	\$ -	\$ 5.64	
389.001 · REIMBURSABLE EXCROW	\$ 15,000.00	\$ -	\$ 15,000.00	
389.003 · BANKING TRANSFERS	\$ (15,000.00)	\$ -	\$ (15,000.00)	
TOTAL- MISCELLANEOUS INCOME	\$ 5.64	\$ -	\$ 5.64	\$ -
391 -PROCEEDS OF ASSET DISPOSITION	\$ -	\$ -		
391.100 · SALE OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	
TOTAL- PROCEEDS OF ASSET DISPOSITION	\$ -	\$ -	\$ -	\$ -
392 - INTERFUND OPERATING TRANSFERS				
392.040 · TRANSFER - CAPITAL RESERVE	\$ 17,521.02	\$ 210,000.00	\$ (192,478.98)	
392.080 · TRANSFER - SEWER FUND	\$ 30,000.00	\$ 90,000.00	\$ (60,000.00)	\$ 7,500.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 47,521.02	\$ 300,000.00	\$ (252,478.98)	\$ 7,500.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 466,397.66	\$ 1,254,145.00	\$ (787,747.34)	\$ 212,464.64
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 - WAGES- COUNCIL	\$ 625.00	\$ 3,500.00	\$ -	
400.241 - COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ -	
400.500 - CONTRIB & GRANTS	\$ 2,995.00	\$ 5,200.00	\$ -	
TOTAL - GOVERNMENT- LEGISLATIVE	\$ 3,620.00	\$ 9,200.00	\$ 466,397.66	\$ -
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	\$ 125.00	\$ 500.00	\$ (375.00)	
401.110 · WAGES - MANAGER	\$ 13,500.00	\$ 39,000.00	\$ (25,500.00)	\$ 3,000.00
401.115 · WAGES-HOURLY STAFF	\$ -	\$ -	\$ -	
401.210 · OFFICE SUPPLIES	\$ 580.04	\$ 2,500.00	\$ (1,919.96)	\$ 35.98
401.211 · OFFICE EQUIP/SOFTWARE	\$ 203.54	\$ 5,000.00	\$ (4,796.46)	
401.241 · GENERAL EXPENSES	\$ 65.00	\$ 2,500.00	\$ (2,435.00)	
401.331 · EXPENSES - MILEAGE	\$ 99.84	\$ 500.00	\$ (400.16)	\$ 25.16
401.420 · DUES, MEMBER & SUB	\$ 165.00	\$ 1,200.00	\$ (1,035.00)	
401.452 · IT/NTWK/SAS	\$ 5,351.58	\$ 25,000.00	\$ (19,648.42)	\$ 607.36
401.454 - EXPENSES - MAYOR	\$ 128.60	\$ 100.00	\$ 28.60	
401.460 · EDUCATION/TRAINING	\$ 77.50	\$ 300.00	\$ (222.50)	
TOTAL · GOVERNMENT - EXECUTIVE	\$ 20,296.10	\$ 76,600.00	\$ (56,303.90)	\$ 3,668.50
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	\$ 15,010.00	\$ 13,000.00	\$ 2,010.00	\$ 9,756.50
TOTAL · AUDITS	\$ 15,010.00	\$ 13,000.00	\$ 2,010.00	\$ 9,756.50

403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	\$ 2,884.00	\$ 2,880.00	\$ 4.00	
403.210 · SUPP.-TAX COLLECTOR	\$ 272.44	\$ 350.00	\$ (77.56)	
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ -	\$ 8,500.00	\$ (8,500.00)	
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	
TOTAL- TAX COLLECTION	\$ 3,156.44	\$ 11,730.00	\$ (8,573.56)	\$ -
404 · LEGAL EXPENSES				
404.310 · LEGAL	\$ 5,906.25	\$ 17,000.00	\$ (11,093.75)	\$ 1,370.45
404.314 · SPECIAL LEGAL SERVICES	\$ 1,050.00	\$ 3,500.00	\$ (2,450.00)	
404.319 · SERVICES & FEES	\$ -	\$ 1,000.00	\$ (1,000.00)	
TOTAL · LEGAL EXPENSES	\$ 6,956.25	\$ 21,500.00	\$ (14,543.75)	\$ 1,370.45
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	\$ 7,880.13	\$ 27,780.00	\$ (19,899.87)	\$ 1,751.14
405.340 · ADV. & PRINTING		0		
405.341 - ADVERTISING	\$ 1,135.47	\$ 3,500.00	\$ (2,364.53)	
405.342 - PRINTING	\$ 1,686.17	\$ 2,500.00	\$ (813.83)	
405.343 - POSTAGE	\$ 100.00	\$ 1,500.00	\$ (1,400.00)	\$ 100.00
TOTAL - SECRETARY - GEN GOVT	\$ 10,801.77	\$ 35,280.00	\$ (24,478.23)	\$ 1,851.14
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	\$ 7,284.75	\$ 16,000.00	\$ (8,715.25)	\$ 380.00
TOTAL · ENGINEERING	\$ 7,284.75	\$ 16,000.00	\$ (8,715.25)	\$ 380.00
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	\$ -	\$ 3,000.00	\$ (3,000.00)	
409.245 · SUPPLIES: CONSUMABLES	\$ -	\$ 1,750.00	\$ (1,750.00)	
409.320 · COMMUNICATION CHARGES	\$ 2,208.54	\$ 12,000.00	\$ (9,791.46)	\$ 88.00
409.360 · BLDG. - UTILITIES	\$ 3,019.52	\$ 12,500.00	\$ (9,480.48)	\$ 673.79
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 249.00	\$ 5,000.00	\$ (4,751.00)	\$ 249.00
409.450 · CONTRACTED SERVICES	\$ -	\$ 2,750.00	\$ (2,750.00)	
409.720 · CAPITAL PURCHASE/REPAIR	\$ 17,521.02	\$ 105,121.02	\$ (87,600.00)	
TOTAL · BUILDINGS & PLANT	\$ 22,998.08	\$ 142,121.02	\$ (119,122.94)	\$ 1,010.79
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	\$ 136,956.24	\$ 410,868.72	\$ (273,912.48)	\$ 34,239.06
410.318 · OVERTIME	\$ 1,588.47	\$ 17,500.00	\$ (15,911.53)	
410.450 · PUBLIC SAFETY SERVICES	\$ 6,236.84	\$ 11,850.00	\$ (5,613.16)	\$ 77.96
SUB-TOTAL POLICE	\$ 144,781.55	\$ 440,218.72	\$ (295,437.17)	\$ 34,317.02
411 · FIRE PROTECTION				
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 11,000.00	\$ (11,000.00)	\$ -
SUB-TOTAL FIRE PROTECTION	\$ -	\$ 11,000.00	\$ (11,000.00)	\$ -
413 · UCC & CODE ENFORCEMENT				
413.115 · WAGES-PT CODES	\$ 486.09	\$ 1,500.00	\$ (1,013.91)	\$ 108.02
413.116 - PERMITS - AS COMPENSATION	\$ 779.45	\$ 4,000.00	\$ (3,220.55)	\$ 60.00
413.242 - UCC CODE EXPENSES	\$ 300.00	\$ 1,500.00	\$ (1,200.00)	
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	
413.901 - STATE BLDG PERMIT FEE	\$ -	\$ 360.00	\$ (360.00)	
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 1,565.54	\$ 7,360.00	\$ (5,794.46)	\$ 168.02
414 - PLANNING & ZONING				
414.214 · PLANNING/ZONING EXPENSES	\$ 900.00	\$ -	\$ 900.00	
SUB-TOTAL PLANNING & ZONING	\$ 900.00	\$ -	\$ 900.00	\$ -
415 · EMERGENCY MGT & COMMUNICATION				
415.000 · EMERG. MANAG. COSTS	\$ -	\$ 10,000.00	\$ (10,000.00)	
415.320 · 911-PUBLIC SAFETY	\$ -	\$ 16,000.00	\$ (16,000.00)	
415.321 · Emergency Communications	\$ -	\$ 2,000.00	\$ (2,000.00)	
SUB-TOTAL EMER MGT & COMM	\$ -	\$ 28,000.00	\$ (28,000.00)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 147,247.09	\$ 486,578.72	\$ (339,331.63)	\$ 34,485.04

420 · HEALTH & HUMAN SERVICES	\$ -	\$ -	\$ -	
422.310 · VECTOR (ANIMAL) CONTROL	\$ -	\$ 3,500.00	\$ (3,500.00)	
TOTAL · HEALTH & HUMAN SERVICES	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ 1,017.20	\$ 8,000.00	\$ (6,982.80)	
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 87,392.84	\$ 216,772.32	\$ (129,379.48)	\$ 18,064.36
TOTAL · PUBLIC WORKS - SANITATION	\$ 88,410.04	\$ 224,772.32	\$ (136,362.28)	\$ 18,064.36
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ -	\$ -	\$ -	
430.115 · WAGES - HOURLY	\$ 17,749.31	\$ 54,000.00	\$ (36,250.69)	\$ 4,417.00
430.231 · VEHICLE FUEL	\$ 1,454.45	\$ 4,000.00	\$ (2,545.55)	\$ 296.04
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	
430.245 · PUBLIC WORKS CONSUMABLES	\$ 1,190.09	\$ 4,500.00	\$ (3,309.91)	
430.251 · TOOLS & SUPPLIES	\$ 1,909.46	\$ 2,000.00	\$ (90.54)	\$ 701.30
430.300 · INSURANCE/TITLES VEHICLE	\$ -	\$ 4,250.00	\$ (4,250.00)	
430.374 · MAINT & REPAIR SERVICES	\$ 622.67	\$ 1,500.00	\$ (877.33)	\$ 278.35
430.383 · BUILDING RENTAL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 500.00
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ 300.00	\$ (300.00)	
430.460 · EDUCATION & CONFERENCES	\$ 84.44	\$ 300.00	\$ (215.56)	
430.740 · CAPITAL PURCHASE	\$ -	\$ 94,344.76	\$ (94,344.76)	
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 25,010.42	\$ 170,194.76	\$ (145,184.34)	\$ 6,192.69
431 · STREETS & GUTTER				
431.245 · SUPPLIES: CONSUMABLES	\$ -	\$ 400.00	\$ (400.00)	
431.450 · CONTRACTED SERVICES	\$ -	\$ 2,750.00	\$ (2,750.00)	
SUB-TOTAL STREETS & GUTTER	\$ -	\$ 3,150.00	\$ (3,150.00)	\$ -
432 · WINTER MAINTENANCE - SNOW REMOVAL				
432.221 · WINTER CHEMICALS	\$ -	\$ 500.00	\$ (500.00)	
432.245 · WINTER MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	
432.319 · WINTER MAINTENANCE	\$ -	\$ -	\$ -	
432.374 · WINTER EQUIP REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	
432.450 · CONTRACTED WINTER MAINTENANCE	\$ -	\$ -	\$ -	
SUB-TOTAL WINTER MAINT/SNOW REM	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · TC SUPPLIES	\$ -	\$ 150.00	\$ (150.00)	
433.319 · TCD INSTALL/REPAIR	\$ -	\$ 100.00	\$ (100.00)	
433.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	
SUB-TOTAL TRAFFIC CONTROL DEVICES	\$ -	\$ 250.00	\$ (250.00)	\$ -
434 · STREET LIGHTING				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ -	\$ -	\$ -	
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ 1,500.00	\$ (1,500.00)	
SUB-TOTAL STREET LIGHTING	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
436 · STORM SEWERS & DRAINS				
436.112 · WAGES - HOURLY	\$ -	\$ 3,500.00	\$ (3,500.00)	
436.372 · STORM SEWERS & DRAINS REPAIR	\$ 35.20	\$ 3,000.00	\$ (2,964.80)	
436.450 · CONTRACTED SERVICES	\$ 9,538.88	\$ -	\$ 9,538.88	
436.740 · CAPITAL PURCHASE	\$ -	\$ 10,000.00	\$ (10,000.00)	
SUB-TOTAL STORM SEWERS & DRAINS	\$ 9,574.08	\$ 16,500.00	\$ (6,925.92)	\$ -
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ -	\$ 350.00	\$ (350.00)	
438.319 · STS-MAINT & REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	
438.740 · CAP PURCHASE - STS	\$ -	\$ 2,000.00	\$ (2,000.00)	
SUB-TOTAL ROADS & BRIDGES	\$ -	\$ 3,350.00	\$ (3,350.00)	\$ -

446 - PUBLIC WORKS - STORMWATER MANAGEMENT					
446.115 - WAGES HOURLY STORM WATER	\$ -	\$ -	\$ -		
446.246 - STORM WATER OPERATING SUPPLIES	\$ -	\$ 250.00	\$ (250.00)		
446.317 - STORMWATER GOVERNMENT FEES	\$ -	\$ -	\$ -		
446.372 - STORM WATER REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -		
446.450 - CONTRACTED SERVICES	\$ -	\$ 600.00	\$ (600.00)		
446.460- MEETINGS, CONF & CON ED	\$ -	\$ -	\$ -		
SUB-TOTAL STORMWATER MGT	\$ -	\$ 850.00	\$ (850.00)	\$ -	
TOTAL - PUBLIC WORKS	\$ 34,584.50	\$ 197,294.76	\$ (162,710.26)	\$ 6,192.69	
450-459 · CULTURE-RECREATION					
452 · RECREATION					
452.115 · WAGES - HRLY - REC STAFF	\$ 988.92	\$ 12,750.00	\$ (11,761.08)	\$ 752.40	
452.229 · CONCESSION OPERATIONS	\$ 134.28	\$ 2,250.00	\$ (2,115.72)		
452.247 · REC OPERATION SUPPLIES	\$ 698.70	\$ 500.00	\$ 198.70		
452.249 · REC PROGRAM SUPPLIES	\$ 42.45	\$ 1,500.00	\$ (1,457.55)		
452.250 · REPAIRS & MAINTENANCE	\$ -	\$ 1,500.00	\$ (1,500.00)		
452.361 · ELECTRIC	\$ 296.02	\$ 1,000.00	\$ (703.98)	\$ 72.54	
452.366 · WATER & SEWER	\$ 490.28	\$ 1,250.00	\$ (759.72)	\$ 248.28	
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -		
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)		
SUB-TOTAL RECREATION	\$ 2,650.65	\$ 22,250.00	\$ (19,599.35)	\$ 1,073.22	
456 · LIBRARY					
456.520 · LIBRARY - CONTRIBUTION	\$ -	\$ 9,460.00	\$ (9,460.00)		
SUB-TOTAL LIBRARY	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -	
459 · MUNICIPAL LANDS					
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ -	\$ 5,000.00	\$ (5,000.00)		
459.450 · CONTRACTED SERVICES	\$ -	\$ 2,500.00	\$ (2,500.00)		
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 2,700.00	\$ (2,700.00)		
SUB-TOTAL MUNICIPAL LANDS	\$ -	\$ 10,200.00	\$ (10,200.00)	\$ -	
TOTAL · CULTURE-RECREATION	\$ 2,650.65	\$ 41,910.00	\$ (39,259.35)	\$ 1,073.22	
470 - 474 · DEBT SERVICE					
GENERAL OBLIGATION TERM NOTE					
471.200 · NOTE PRINCIPAL	\$ 8,716.18	\$ 21,525.32	\$ (12,809.14)	\$ 2,415.97	
472.200 · NOTE INTEREST	\$ 11,794.66	\$ 40,000.00	\$ (28,205.34)	\$ 2,711.74	
TOTAL · DEBT SERVICE	\$ -	\$ 61,525.32	\$ (41,014.48)	\$ 5,127.71	
480 · MISCELLANEOUS EXPENDITURES					
480.000 · MISCELLANEOUS	\$ 2,468.29	\$ 3,772.50	\$ (1,304.21)	\$ 1,955.00	
TOTAL · MISCELLANEOUS EXPENDITURES	\$ 2,468.29	\$ 3,772.50	\$ (1,304.21)	\$ 1,955.00	
481 · EMPLOYER PAID BENEFITS					
481.100 · FICA TAXES	\$ 2,791.11	\$ 8,000.00	\$ (5,208.89)	\$ 625.51	
481.200 · MEDICARE TAXES	\$ 652.73	\$ 3,979.00	\$ (3,326.27)	\$ 146.28	
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 407.45	\$ 3,500.00	\$ (3,092.55)	\$ 100.39	
TOTAL · PAYROLL EXPENSES	\$ 3,851.29	\$ 15,479.00	\$ (11,627.71)	\$ 872.18	
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY					
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ -	\$ 7,500.00	\$ (7,500.00)		
486.352 · INSURANCE LIABILITY	\$ -	\$ 1,500.00	\$ (1,500.00)		
486.353 · BONDING	\$ 408.00	\$ 1,100.00	\$ (692.00)	\$ 100.00	
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 2,200.00	\$ (2,200.00)		
	\$ 901.73	\$ 3,772.50	\$ (2,870.77)	\$ 550.08	
487.196 · HEALTH INSURANCE	\$ 5,102.57	\$ 42,000.00	\$ (36,897.43)	\$ 1,787.18	
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 6,412.30	\$ 58,072.50	\$ (51,660.20)	\$ 2,437.26	
492 · INTERFUND OPERATING TRANSFER					
492.080 · TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -		
492.000 · Centennial Celebration	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	
492.300 · TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	\$ -		
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ -	\$ -	\$ -		
TOTAL · INTERFUND OPERATING TRANSFER	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	
TOTAL EXPENSES	\$ 401,258.39	\$ 1,423,336.14	\$ (1,022,077.75)	\$ 93,244.84	

BORO OF ST LAWRENCE SEWER FUND	2026		VARIANCE	APR
	YTD	BUDGET 2026		
BEGINNING CASH BALANCE	\$ 282,723.36	\$ -	\$ (4,497.64)	\$ 258,968.53
REVENUE	\$ 117,114.43	\$ 423,000.00	\$ (305,885.57)	\$ 26,833.18
EXPENSE	\$ (181,468.91)	\$ 555,712.55	\$ (737,181.46)	\$ (67,432.83)
NET CASH INFLOW (OUTFLOW)	\$ (64,354.48)	\$ (132,712.55)	\$ 68,358.07	\$ (40,599.65)
ENDING CASH BALANCE	\$ 218,368.88	\$ (132,712.55)	\$ 63,860.43	\$ 218,368.88
LIABILITIES	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 218,368.88	\$ (132,712.55)	\$ 63,860.43	\$ 218,368.88
REVENUE				
341 · INTEREST				
341.000 · INTEREST INCOME	\$ 3,120.56	\$ 8,000.00	\$ (4,879.44)	\$ 727.05
Total 341 · INTEREST	\$ 3,120.56	\$ 8,000.00	\$ (4,879.44)	\$ 727.05
364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 112,615.85	\$ 410,000.00	\$ (297,384.15)	\$ 26,047.63
364.123 · LATE PAY PENALTY	\$ 1,378.02	\$ 5,000.00	\$ (3,621.98)	\$ 58.50
Total 364 · SANITATION	\$ 113,993.87	\$ 415,000.00	\$ (301,006.13)	\$ 26,106.13
TOTAL REVENUE	\$ 117,114.43	\$ 423,000.00	\$ (305,885.57)	\$ 26,833.18
EXPENSES				
429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ -	\$ 750.00	\$ (750.00)	\$ -
429.240 · GENERAL OPERATING SUPPLIES	\$ 264.35	\$ 500.00	\$ (235.65)	\$ -
429.250 · REPAIRS & MAINT SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	\$ -
429.260 · TOOLS SMALL & MINOR EQUIP	\$ -	\$ 500.00	\$ (500.00)	\$ -
429.329 · PA ONE CALL SYSTEM	\$ -	\$ 150.00	\$ (150.00)	\$ -
429.350 · VEHICLE INSURANCE	\$ -	\$ 850.00	\$ (850.00)	\$ -
429.351 · PROPERTY INSURANCE	\$ -	\$ 300.00	\$ (300.00)	\$ -
429.352 · LIABILITY INSURANCE	\$ -	\$ 1,400.00	\$ (1,400.00)	\$ -
429.353 · BONDING	\$ -	\$ 550.00	\$ (550.00)	\$ -
429.720 · CAP IMP COLLECTION SYSTEM	\$ 5,419.00	\$ 5,000.00	\$ 419.00	\$ -
Total GENERAL OPERATIONS	\$ 5,683.35	\$ 10,500.00	\$ (4,816.65)	\$ -
PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 21,380.13	\$ 76,780.00	\$ (55,399.87)	\$ 4,751.14
429.122 · WAGES - BORO HOURLY	\$ 17,749.27	\$ 54,000.00	\$ (36,250.73)	\$ 4,417.00
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 2,426.03	\$ 8,000.00	\$ (5,573.97)	\$ 568.42
429.193 · MEDICARE TAXES TO GEN FUND	\$ 567.38	\$ 3,979.00	\$ (3,411.62)	\$ 132.94
429.195 · WORKERS COMP TO GEN FUND	\$ 1,009.33	\$ 3,500.00	\$ (2,490.67)	\$ 250.44
429.194 · BENEFITS HEALTH	\$ 9,005.00	\$ 42,000.00	\$ (32,995.00)	\$ 1,860.16
Total PERSONNEL SERVICES	\$ 52,137.14	\$ 188,259.00	\$ (136,121.86)	\$ 11,980.10

SERVICES & CHARGES					
429.311 · BILLING - MT. PENN	\$	4,876.48	\$	10,000.00	\$ (5,123.52) \$ 2,438.24
429.313 · ENGINEERING	\$	-	\$	4,500.00	\$ (4,500.00)
429.314 · LEGAL EXPENSE	\$	-	\$	500.00	\$ (500.00)
429.316 · WASTE SAMPLING	\$	-	\$	-	\$ -
429.370 · TELEVISIONING	\$	-	\$	-	\$ -
429.371 · SEWER LINE CLEANING	\$	-	\$	3,500.00	\$ (3,500.00)
429.372 · REPAIR & MAINT SERVICES	\$	-	\$	3,500.00	\$ (3,500.00)
429.450 · CONTRACTED SERVICES	\$	-	\$	43,584.05	\$ (43,584.05)
Total SERVICES & CHARGES		\$	4,876.48	\$	65,584.05 \$ (60,707.57) \$ 2,438.24
TREATMENT SERVICES					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	88,771.94	\$	200,000.00	\$ (111,228.06) \$ 45,514.49
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	1,369.50	\$ -
Total TREATMENT SERVICES		\$	88,771.94	\$	201,369.50 \$ (112,597.56) \$ 45,514.49
TOTAL 429 · COLLECTION/TREATMENT		\$	151,468.91	\$	465,712.55 \$ 151,468.91 \$ 59,932.83
470 · DEBT SERVICE					
BORO GEN OBLIGATION LOAN					
471.100 · DEBT PRINCIPAL GEN OBL NOTE	\$	-	\$	-	\$ - \$ -
472.100 · DEBT INTEREST GEN OB NOTE	\$	-	\$	-	\$ - \$ -
Total BORO GEN OBLIGATION LOAN		\$	-	\$	- \$ -
Total 470 · DEBT SERVICE		\$	-	\$	- \$ -
492 · INTERFUND OPERATING TRANSFERS					
-					
492.010 · TRANSFER TO GENERAL FUND	\$	30,000.00	\$	90,000.00	\$ (60,000.00) \$ 7,500.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ -
Total 492 · INTERFUND OPERATING TRANS		\$	30,000.00	\$	90,000.00 \$ (60,000.00) \$ 7,500.00
TOTAL EXPENSE		\$	181,468.91	\$	555,712.55 \$ (374,243.64) \$ 67,432.83
2025 SEWER CASH FLOW		YTD		2026	
				VARIANCE	
				APR	

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	APRIL
LIQUID FUELS	2026	2026		2026
BEGINNING CASH BALANCE	\$ 123,706.20	\$ 128,705.00	\$ (4,998.80)	\$ 160,683.25
REVENUE	\$ 50,073.62	\$ 54,023.09	\$ (3,949.47)	\$ 466.08
EXPENDITURES	\$ 16,106.10	\$ 76,500.00	\$ 92,606.10	\$ 3,475.61
NET CASH INFLOW(OUTFLOW)	\$ 33,967.52	\$ (22,476.91)	\$ 56,444.43	\$ (3,009.53)
ENDING CASH BALANCE	\$ 157,673.72	\$ 106,228.09	\$ 51,445.63	\$ 157,673.72
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 1,657.59	\$ 5,000.00	\$ (3,342.41)	\$ 466.08
Total 341 · INTEREST EARNINGS	\$ 1,657.59	\$ 5,000.00	\$ (3,342.41)	\$ 466.08
354 · STATE GRANTS				
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ -	\$ -	\$ -	\$ -
355 · STATE SHARED REVENUE				
355.050 · MOTOR VEHICLE FUELS TAX	\$ 48,416.03	\$ 49,023.09	\$ (607.06)	\$ -
Total 355 · STATE SHARED REVENUE	\$ 48,416.03	\$ 49,023.09	\$ (607.06)	\$ -
357 · LOCAL GOVERNMENT GRANT				
357.010 · BOROUGH GRANT	\$ -	\$ -	\$ -	\$ -
Total 357 · LOCAL GOV'T GRANT	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 50,073.62	\$ 54,023.09	\$ (3,949.47)	\$ 466.08
Expense				
408 · ENGINEERING SERVICES				
408.313 · ENGINEERING	\$ -	\$ -	\$ -	\$ -
Total 408 · ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
430 · PUBLIC WORKS				
430.240 · GENERAL ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -
430.341 · ADVERTISING	\$ -	\$ -	\$ -	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
Total 430 · PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -
432 · WINTER MAINTENANCE				
432.221 · WINTER CHEMICALS	\$ 1,834.83	\$ 7,500.00	\$ (5,665.17)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
Total 432 · WINTER MAINTENANCE	\$ 1,834.83	\$ 8,000.00	\$ (6,165.17)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · SUPPLIES	\$ -	\$ -	\$ -	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 889.57	\$ 3,000.00	\$ (2,110.43)	\$ 218.35
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 322.30	\$ 5,000.00	\$ (4,677.70)	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ -	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 1,211.87	\$ 8,000.00	\$ (6,788.13)	\$ 218.35
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 13,059.40	\$ 45,000.00	\$ (31,940.60)	\$ 3,257.26
Total 434 · STREET LIGHTING	\$ 13,059.40	\$ 45,000.00	\$ (31,940.60)	\$ 3,257.26

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	APRIL
LIQUID FUELS	2026	2026		2026
436 · STORM SEWERS AND DRAINS	\$ -	\$ -	\$ -	\$ -
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ -	\$ -	\$ -
Total 436 · STORM SEWERS AND DRAINS	\$ -	\$ -	\$ -	\$ -
437 · REPAIRS OF TOOLS & MACHINERY	\$ -	\$ -	\$ -	\$ -
437.372 · REPAIRS TOOLS/MACHINERY	\$ -	\$ 4,500.00	\$ (4,500.00)	\$ -
Total 437 · REPAIRS OF TOOLS & MACHINERY	\$ -	\$ 4,500.00	\$ (4,500.00)	\$ -
438 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ -
438.122 · WAGES - BORO REIMBURSE	\$ -	\$ -	\$ -	\$ -
438.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ -
438.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ -
438.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ -
438.245 · STREETS - SUPPLIES	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
438.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
439 · HIGHWAY CONST/REBUILD PROJECTS	\$ -	\$ -	\$ -	\$ -
439.122 · WAGES - BORO REIMBURSE	\$ -	\$ -	\$ -	\$ -
439.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ -
439.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.245 · STREETS - HIGHWAY SUPPLIES	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
439.384 · EQUIPMENT RENTAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
439.450 · CONTRACTED SERVICES	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
439.670 · STREET(RE) CONSTRUCTION MAJOR	\$ -	\$ -	\$ -	\$ -
439.671 · STREET (RE)CONSTRUCTION MINOR	\$ -	\$ -	\$ -	\$ -
Total 439 · HIGHWAY CONST/REBUILD PROJECTS	\$ -	\$ 9,000.00	\$ (9,000.00)	\$ -
Total Expense	\$ 16,106.10	\$ 76,500.00	\$ (60,393.90)	\$ 3,475.61

BOROUGH OF ST. LAWRENCE - EMS TAX
2026

TOTAL
2025

BUDGET
2026

VARIANCE
2025

APR
2026

	\$	4,953.97	\$	21,579.99	\$	(16,626.02)	\$	10,902.18
BEGINNING CASH								
REVENUE	\$	16,626.02	\$	37,399.58	\$	(20,773.56)	\$	10,677.81
EXPENSE	\$	-	\$	(37,100.00)	\$	37,100.00	\$	-
NET CASH INFLOW (OUTFLOW)	\$	16,626.02	\$	299.58	\$	16,326.44	\$	10,677.81
ENDING BALANCE								
	\$	21,579.99	\$	21,879.57	\$	(299.58)	\$	21,579.99
04 · EMS TAX REVENUE								
301 · EMS Tax mil								
301.101 · EMS Tax Flat Mil Rate	\$	16,484.35	\$	37,536.05	\$	(21,051.70)	\$	10,883.75
301.102 · EMS Tax Discount	\$	(329.85)	\$	(697.64)	\$	367.79	\$	(217.78)
301.200 · EMS Tax Flat Rate Prior Year	\$	402.85	\$	510.10	\$	(107.25)		
301.410 · EMS TAX FLAT RATE EXON COL	\$	-	\$	-	\$	-		
301.510 · EMS TAXES LIENED	\$	-	\$	-	\$	-		
601.610 · EMS TAX FLAT RATE INTERIM	\$	-	\$	-	\$	-		
601.611 · EMS Tax Mil Interim Disc	\$	-	\$	-	\$	-		
TOTAL 301 · EMS Tax Millage	\$	16,557.35	\$	37,348.51	\$	(20,791.16)	\$	10,665.97
319 · Penalties/Interest Del Taxes								
319.010 · Penalty/Interest	\$	40.30	\$	51.04	\$	(10.74)		
319.013 · Int/Pen Prior Year	\$	-	\$	-	\$	-		
319.015 · Penalty/Int Collections	\$	-	\$	-	\$	-		
319.019 · Penalty/Int LIENS	\$	-	\$	-	\$	-		
TOTAL 319 · Penalties/Interest Del Taxes	\$	40.30	\$	51.04	\$	(10.74)	\$	-
340 · Interest Earned								
341.010 · Interest	\$	28.37	\$	0.03	\$	28.34	\$	11.84
TOTAL 340 · Interest Earned	\$	28.37	\$	0.03	\$	28.34	\$	11.84
Total 03 · EMS TAX REVENUE	\$	16,626.02	\$	37,399.58	\$	(20,773.56)	\$	10,677.81
360 · CHARGES FOR SERVICES								
361.640 · Collection Fee	\$	-	\$	-	\$	-		
TOTAL 360 · CHARGES FOR SERVICES	\$	-	\$	-	\$	-	\$	-
Total Revenue	\$	16,626.02	\$	37,399.58	\$	(20,773.56)	\$	10,677.81
Expense								
411 · Administration								
411.240 · GENERAL OPERATING SUPPLIES	\$	-	\$	100.00	\$	(100.00)		
411.310 · TAX COLLECTION FILING FEES	\$	-	\$	-	\$	-		
411.311 · TAX COLLECTION CHARGES	\$	-	\$	500.00	\$	(500.00)		
411.314 · LEGAL EXPENSES	\$	-	\$	-	\$	-		
411.317 · UNCOLLECTABLE FT DEBT	\$	-	\$	-	\$	-		
411.360 · 911 Communication Fees	\$	-	\$	4,500.00	\$	(4,500.00)		
Total 411 · Administration	\$	-	\$	5,100.00	\$	(5,100.00)	\$	-
411 · TAX DISPERSALS TO EMS PROVIDER								
411.540 · TAX DISPERSAL TO LAEMS	\$	-	\$	32,000.00	\$	(32,000.00)		
Total 411 · TAX DISPERSALS	\$	-	\$	32,000.00	\$	(32,000.00)	\$	-
Total 411 · EMS SERVICE	\$	-	\$	32,000.00	\$	(32,000.00)	\$	-
Total Expense	\$	-	\$	37,100.00	\$	(37,100.00)	\$	-
ACCOUNTS RECEIVABLE AS OF 12/31/2025	\$	273.24						

BOROUGH OF ST. LAWRENCE - FIRE TAX
2026 CASH FLOW

TOTAL
2026

BUDGET
2026

VARIANCE
2026

APR
2026

	TOTAL 2026	BUDGET 2026	VARIANCE 2026	APR 2026
BEGINNING CASH	4,604.78	28,518.28	\$(23,913.50)	\$ 13,144.81
REVENUE	\$ 23,913.50	\$ 53,076.93	\$ (29,163.43)	\$ 15,373.47
EXPENSE	\$ -	\$ (53,500.00)	\$ 53,500.00	\$ -
NET CASH INFLOW (OUTFLOW)	\$ 23,913.50	\$ (423.07)	\$ 24,336.57	\$ 15,373.47
ENDING BALANCE	\$ 28,518.28	\$ 28,095.21	\$ 423.07	\$ 28,518.28
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ 23,737.43	\$ 53,505.93	\$ (29,768.50)	\$ 15,672.55
301.102 · Fire Tax Discount	\$ (474.77)	\$ (1,004.00)	\$ 529.23	\$ (313.52)
301.200 · Fire Tax Flat Rate Prior Year	\$ 457.38	\$ 400.00	\$ 57.38	
301.410 · FIRE TAX FLAT RATE EXON COL	\$ -	\$ -	\$ -	
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ -	\$ -	
601.610 · FIRE TAX FLAT RATE INTERIM	\$ -	\$ -	\$ -	
601.611 · Fire Tax Mil Interim Disc	\$ -	\$ -	\$ -	
TOTAL 301 · Fire Tax Millage	\$ 23,720.04	\$ 52,901.93	\$ (29,181.89)	\$ 15,359.03
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ -	\$ 50.00	\$ (50.00)	
319.013 · Int/Pen Prior Year	\$ 163.01	\$ 50.00	\$ 113.01	
319.015 · Penalty/Int Collections	\$ -	\$ -	\$ -	
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	
TOTAL 319 · Penalties/Interest Del Taxes	\$ 163.01	\$ 100.00	\$ 63.01	\$ -
340 · Interest Earned				
341.010 · Interest	\$ 30.45	\$ 75.00	\$ (44.55)	\$ 14.44
TOTAL 340 · Interest Earned	\$ 30.45	\$ 75.00	\$ (44.55)	\$ 14.44
Total 03 · FIRE TAX REVENUE	\$ 23,913.50	\$ 53,076.93	\$ (29,163.43)	\$ 15,373.47
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ -	\$ -	\$ -	
TOTAL 360 · CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 23,913.50	\$ 53,076.93	\$ (29,163.43)	\$ 15,373.47
Expense				
411 · Administration				
411.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ -	\$ -	
411.310 · TAX COLLECTION FILING FEES	\$ -	\$ -	\$ -	
411.311 · TAX COLLECTION CHARGES	\$ -	\$ 500.00	\$ (500.00)	
411.314 · LEGAL EXPENSES	\$ -	\$ -	\$ -	
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	
411.360 · 911 Communication Fees	\$ -	\$ 4,600.00	\$ (4,600.00)	
411.363 · FIRE HYDRANT SERVICE	\$ -	\$ 5,400.00	\$ (5,400.00)	
Total 411 · Administration -	\$ -	\$ 10,500.00	\$ (10,500.00)	\$ -
411 · TAX DISPERSALS TO FIRE COMPANIES				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ -	\$ 21,500.00	\$ (21,500.00)	
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ -	\$ 21,500.00	\$ (21,500.00)	
Total 411 · TAX DISPERSALS	\$ -	\$ 43,000.00	\$ (43,000.00)	\$ -
Total 411 · FIRE SERVICE	\$ -	\$ 53,500.00	\$ (53,500.00)	\$ -
Total Expense	\$ -	\$ 53,500.00	\$ (53,500.00)	\$ -
TAX LIENS RECEIVABLE	\$ 2,432.79	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	\$ 413.45	A/R RECEIVABLES		
OUTSTANDING RECEIVABLES	\$ 2,846.24	AS OF 12/31/2025		