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

FUND ACCOUNT TOTALS		
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	$	494,415.95
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	$	252,522.73
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	$	5,450.97
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	$	1,242.87
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	$	219,957.30
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	$	196,880.38

GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY			
PETTY CASH	Beginning Balance	$	106.45
	Revenue	$	110.19
	Transfers In (Out)	$	(140.00)
	Expenses	$	-
	Ending Balance	$	76.64
PLGIT MM	Beginning Balance	$	375,590.44
	Revenue	$	1,561.77
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	377,152.21
MID PENN SAVINGS	Beginning Balance	$	143,431.04
	Revenue	$	136,406.26
	Transfers In (Out)	$	(220,606.80)
	Expenses	$	-
	Ending Balance	$	59,230.50
MID PENN CHECKING	Beginning Balance	$	17,672.83
	Revenue	$	61.40
	Transfers In (Out)	$	120,000.00
	Expenses	$	(92,573.29)
	Ending Balance	$	45,160.94
MID PENN OPERATIONS	Beginning Balance	$	765.64
	Revenue	$	0.81
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	766.45
TOMPKINS SAV	Beginning Balance	$	1,117.52
	Revenue	$	23,324.61
	Transfers In (Out)	$	(17,000.00)
	Expenses	$	-
	Ending Balance	$	7,442.13
TOMPKINS CHK	Beginning Balance	$	3,569.38
	Revenue	$	0.18
	Transfers In (Out)	$	17,000.00
	Expenses	$	(15,982.48)
	Ending Balance	$	4,587.08
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS		$	494,415.95
LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	$	657.32
	Revenue	$	0.69
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	658.01
TOMPKINS	Beginning Balance	$	228.33
	Revenue	$	-
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	228.33
PLGIT	Beginning Balance	$	254,884.06
	Revenue	$	1,059.89
	Expenses	$	(4,307.56)
	Ending Balance	$	251,636.39
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		$	252,522.73

FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	$	5,357.62
	Revenue	$	162.73
	Expenses/Dispersals	$	(69.38)
	Ending Balance	$	5,450.97
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		$	5,450.97
EMS TAX FUND			
MID PENN EMS	Beginning Balance	$	1,176.24
	Revenue	$	115.53
	Expenses/Dispersals	$	(48.90)
	Ending Balance	$	1,242.87
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		$	1,242.87
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	Beginning Balance	$	447.12
	Transfer In (Out)	$	15,000.00
	Revenue	$	0.04
	Expenses	$	(13,191.20)
	Ending Balance	$	2,255.96
TOMPKINS SEWER SAVINGS	Beginning Balance	$	12,091.20
	Transfer In (Out)	$	(15,000.00)
	Revenue	$	6,654.08
	Expenses	$	-
	Ending Balance	$	3,745.28
MID PENN CHECKING	Beginning Balance	$	246.02
	Transfer In (Out)	$	-
	Revenue	$	0.26
	Expenses	$	-
	Ending Balance	$	246.28
MID PENN SAVINGS	Beginning Balance	$	2,123.01
	Transfer In (Out)	$	-
	Revenue	$	2.24
	Expenses	$	-
	Ending Balance	$	2,125.25
PLGIT	Beginning Balance	$	210,708.16
	Revenue	$	876.37
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	211,584.53
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		$	219,957.30
RESERVE ACCOUNTS			
PLGIT BORO CENTENNIAL FUND	Beginning Balance	$	10,533.34
	Revenue	$	42.81
	Ending Balance	$	10,576.15
MID PENN OPERATING RESERVE	Beginning Balance	$	387.51
	Revenue	$	0.41
	TRANSFER	$	-
	Ending Balance	$	387.92
PLGIT OPERATING RESERVE	Beginning Balance	$	70,157.23
	Revenue	$	291.78
	TRANSFER	$	-
	Ending Balance	$	70,449.01
MID PENN CAP RESERVE	Beginning Balance	$	199.57
	Revenue	$	10.43
	TRANSFER	$	-
	Ending Balance	$	210.00
PLGIT CAP RESERVE	Beginning Balance	$	14,350.38
	Revenue	$	306.92
	TRANSFER	$	100,600.00
	Ending Balance	$	115,257.30
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		$	196,880.38
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT			
MID PENN	Beginning Balance	$	15,172.50
	Expenses	$	-
	Ending Balance	$	15,172.50