BOROUGH OF SAINT LAWRENCE
3540 Saint Lawrence Ave., Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
MARCH 2025

FUND ACCOUNT TOTALS

TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	$	200,164.61
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	$	160,019.99
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	$	10,726.07
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	$	6,866.65
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	$	246,800.34
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	$	206,173.59

GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY

PETTY CASH	Beginning Balance	$	65.53
	Revenue	$	457.00
	Transfers In (Out)	$	(450.00)
	Expenses	$	-
	Ending Balance	$	72.53
PLGIT MM	Beginning Balance	$	152,010.50
	Revenue	$	532.36
	Transfers In (Out)	$	-
	Expenses	$	(23,259.00)
	Ending Balance	$	129,283.86
MID PENN SAVINGS	Beginning Balance	$	33,806.95
	Revenue	$	150,836.73
	Transfers In (Out)	$	(155,000.00)
	Expenses	$	-
	Ending Balance	$	29,643.68
MID PENN CHECKING	Beginning Balance	$	29,482.11
	Revenue	$	70.88
	Transfers In (Out)	$	155,000.00
	Expenses	$	(144,990.82)
	Ending Balance	$	39,562.17
MID PENN OPERATIONS	Beginning Balance	$	474.40
	Revenue	$	0.50
	Transfers In (Out)	$	-
	Expenses	$	-
	Ending Balance	$	474.90
TOMPKINS SAV	Beginning Balance	$	196.74
	Revenue	$	12,580.47
	Transfers In (Out)	$	(12,000.00)
	Expenses	$	-
	Ending Balance	$	777.21
TOMPKINS CHK	Beginning Balance	$	1,470.84
	Revenue	$	200.13
	Transfers In (Out)	$	12,000.00
	Expenses	$	(13,320.71)
	Ending Balance	$	350.26
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS		$	200,164.61

LIQUID FUELS ACCOUNT

MID PENN	Beginning Balance	$	2,235.87
	Revenue	$	48,280.56
	Transfers In (Out)	$	(48,000.00)
	Expenses	$	(1,042.80)
	Ending Balance	$	1,473.63
PLGIT	Beginning Balance	$	117,652.06
	Revenue	$	545.34
	Transfers In (Out)	$	48,000.00
	Expenses	$	(7,651.04)
	Ending Balance	$	158,546.36
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		$	160,019.99

FIRE TAX FUND			
MID PENN FIRE	**Beginning Balance**	**$**	**3,878.74**
	Revenue	**$**	**6,847.33**
	Expenses/Dispersals	**$**	**-**
	Ending Balance	**$**	**10,726.07**
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		**$**	**10,726.07**
EMS TAX FUND			
MID PENN EMS	**Beginning Balance**	**$**	**2,048.02**
	Revenue	**$**	**4,818.63**
	Expenses/Dispersals	**$**	**-**
	Ending Balance	**$**	**6,866.65**
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		**$**	**6,866.65**
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	**Beginning Balance**	**$**	**17,719.25**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**0.15**
	Expenses	**$**	**(12,801.88)**
	Ending Balance	**$**	**4,917.52**
TOMPKINS SEWER SAVINGS	**Beginning Balance**	**$**	**41,195.30**
	Transfer In (Out)	**$**	**(39,000.00)**
	Revenue	**$**	**8,862.01**
	Expenses	**$**	**-**
	Ending Balance	**$**	**11,057.31**
MID PENN CHECKING	**Beginning Balance**	**$**	**247.55**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**0.26**
	Expenses	**$**	**-**
	Ending Balance	**$**	**247.81**
MID PENN SAVINGS	**Beginning Balance**	**$**	**2,136.19**
	Transfer In (Out)	**$**	**-**
	Revenue	**$**	**2.25**
	Expenses	**$**	**-**
	Ending Balance	**$**	**2,138.44**
PLGIT	**Beginning Balance**	**$**	**188,656.38**
	Revenue	**$**	**782.88**
	Transfers In (Out)	**$**	**39,000.00**
	Expenses	**$**	**-**
	Ending Balance	**$**	**228,439.26**
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		**$**	**246,800.34**
RESERVE ACCOUNTS			
PLGIT BORO CENTENNIAL FUND	**Beginning Balance**	**$**	**10,771.06**
	Revenue	**$**	**5,041.44**
	Ending Balance	**$**	**15,812.50**
MID PENN OPERATING RESERVE	**Beginning Balance**	**$**	**389.91**
	Revenue	**$**	**0.41**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**390.32**
PLGIT OPERATING RESERVE	**Beginning Balance**	**$**	**71,779.10**
	Revenue	**$**	**259.78**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**72,038.88**
MID PENN CAP RESERVE	**Beginning Balance**	**$**	**211.08**
	Revenue	**$**	**0.22**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**211.30**
PLGIT CAP RESERVE	**Beginning Balance**	**$**	**99,090.12**
	Revenue	**$**	**18,630.47**
	TRANSFER	**$**	**-**
	Ending Balance	**$**	**117,720.59**
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		**$**	**206,173.59**
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT			
MID PENN	**Beginning Balance**	**$**	**15,172.50**
	Expenses	**$**	**-**
	Ending Balance	**$**	**15,172.50**