

TREASURY REPORT				
2018 - April				
GENERAL FUNDS				
GENERAL FUND CHECKING				
<u>Beginning Balance - Checking</u>	\$	463,524.24		
Liability Debits	\$	(1,044.47)		
EIT Direct Deposit	\$	6,583.06		
Expenses	\$	(7,954.04)		
Payroll	\$	(1,165.69)		
Receipts	\$	24,148.27		
Checking Interest 4/30/2018	\$	108.42		
Cable Franchise				
Total Available General Fund	\$	484,199.79		
GENERAL FUND CD INVESTMENTS				
<u>Beginning Balance</u>	\$	32,267.47		
Interest 4/02/2018	\$	9.59		
Total Available General Fund CD	\$	32,277.06		
TOTAL GENERAL FUNDS AVAILABLE	\$	516,476.85		
STATE FUNDS				
STATE FUND CHECKING				
<u>Beginning Balance - Checking</u>	\$	285,345.48		
Expenses	\$	(2,631.18)		
Receipts		0.00		
Interest 4/30/2018	\$	64.08		
Total Available State Fund Checking	\$	282,778.38		
STATE FUND CD INVESTMENTS				
<u>Beginning Balance - State Fund CD</u>	\$	16,126.25		
(\$8,124.98) 4/20/18 \$1.04 & (\$8,003.67) 4/09/18 \$1.36	\$	2.40		
Total Available State Fund CD Investment	\$	16,128.65		
TOTAL STATE FUNDS AVAILABLE	\$	298,907.03		
SPECIAL REVENUE FUNDS				
REAL ESTATE FIRE TAX FUND				
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	1,384.90		
<u>Receipts \$2384.15</u> <u>Interest 4/30/18 \$0.75</u>	\$	2,384.90		
Expenses				
Total Available RE/Fire Tax Fund	\$	3,769.80		
ACT 13 FUND				
<u>Beginning Balance - Act 13 Checking</u>		0.00		
<u>Expenses</u>	\$	-		
Interest 2018 \$0.00		0.00		
Total Available Act 13 Fund Checking		0.00		
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		3,769.80		
TOTAL AVAILABLE FOR ALL FUNDS		819,153.68		