

| <b>TREASURY REPORT</b>  |           |                   |  |  |
|---|-----------|-------------------|--|--|
| <b>2018 - August</b>  |           |                   |  |  |
| <b>GENERAL FUNDS</b>  |           |                   |  |  |
| <b>GENERAL FUND CHECKING</b>  |           |                   |  |  |
| <b><u>Beginning Balance - Checking</u></b>                            | <b>\$</b> | <b>495,463.73</b> |  |  |
| Liability Debits  | \$        | (1,033.36)        |  |  |
| EIT Direct Deposit  | \$        | 18,258.58         |  |  |
| Expenses  | \$        | (192,025.83)      |  |  |
| Payroll   | \$        | (4,114.34)        |  |  |
| Receipts  | \$        | 2,843.37          |  |  |
| Checking Interest 8/31/18   | \$        | 118.88            |  |  |
| Commonwealth of PA Game Lands in Lieu of Taxes                        | \$        | 586.55            |  |  |
| <b>Total Available General Fund</b>                                   | <b>\$</b> | <b>320,097.58</b> |  |  |
| <b>GENERAL FUND CD INVESTMENTS</b>                                    |           |                   |  |  |
| <b><u>Beginning Balance</u></b>                                       | <b>\$</b> | <b>32,305.23</b>  |  |  |
| Interest 8/03/2018  | \$        | 9.61              |  |  |
| <b>Total Available General Fund CD</b>                                | <b>\$</b> | <b>32,314.84</b>  |  |  |
| <b>TOTAL GENERAL FUNDS AVAILABLE</b>                                  | <b>\$</b> | <b>352,412.42</b> |  |  |
| <b>STATE FUNDS</b>  |           |                   |  |  |
| <b>STATE FUND CHECKING</b>  |           |                   |  |  |
| <b><u>Beginning Balance - Checking</u></b>                            | <b>\$</b> | <b>243,285.16</b> |  |  |
| Expenses  | \$        | (32,661.25)       |  |  |
| Receipts  |           | 0.00              |  |  |
| Interest 8/31/2018  | \$        | 77.20             |  |  |
| <b>Total Available State Fund Checking</b>                            | <b>\$</b> | <b>210,701.11</b> |  |  |
| <b>STATE FUND CD INVESTMENTS</b>                                      |           |                   |  |  |
| <b><u>Beginning Balance - State Fund CD</u></b>                       | <b>\$</b> | <b>16,135.68</b>  |  |  |
| (\$8,129.05) 8/20/18 \$1.03 & (\$8,010.38) 8/03 & 8/31/18 \$1.36      | \$        | 3.75              |  |  |
| <b>Total Available State Fund CD Investment</b>                       | <b>\$</b> | <b>16,139.43</b>  |  |  |
| <b>TOTAL STATE FUNDS AVAILABLE</b>                                    | <b>\$</b> | <b>226,840.54</b> |  |  |
| <b>SPECIAL REVENUE FUNDS</b>  |           |                   |  |  |
| <b>REAL ESTATE FIRE TAX FUND</b>                                      |           |                   |  |  |
| <b><u>Beginning Balance - RE/Fire Tax Checking</u></b>                | <b>\$</b> | <b>3,895.73</b>   |  |  |
| <b><u>Receipts \$875.22</u></b> <b><u>Interest 8/31/18 \$1.33</u></b> | <b>\$</b> | <b>876.55</b>     |  |  |
| Expenses  | \$        | -                 |  |  |
| <b>Total Available RE/Fire Tax Fund</b>                               | <b>\$</b> | <b>4,772.28</b>   |  |  |
| <b>ACT 13 FUND</b>  |           |                   |  |  |
| <b><u>Beginning Balance - Act 13 Checking</u></b>                     |           | <b>0.00</b>       |  |  |
| <b><u>Receipts \$1729.12</u></b>                                      | <b>\$</b> | <b>1,729.12</b>   |  |  |
| <b><u>Interest 2018 \$0.00</u></b>                                    |           | <b>0.00</b>       |  |  |
| <b>Total Available Act 13 Fund Checking</b>                           |           | <b>1,729.12</b>   |  |  |
| <b>TOTAL SPECIAL REVENUE FUNDS AVAILABLE</b>                          |           | <b>6,501.40</b>   |  |  |
| <b>TOTAL AVAILABLE FOR ALL FUNDS</b>                                  |           | <b>585,754.36</b> |  |  |