

<b>TREASURY REPORT</b>				
<b>2018 - February</b>				
<b>GENERAL FUNDS</b>				
<b>GENERAL FUND CHECKING</b>				
<b><u>Beginning Balance - Checking</u></b>	<b>\$</b>	<b>457,719.11</b>		
Liability Debits	\$	(703.70)		
EIT Direct Deposit	\$	15,165.45		
Expenses	\$	(10,578.68)		
Payroll	\$	(2,602.14)		
Receipts	\$	1,131.22		
Checking Interest 2/28/2018	\$	53.37		
Cable Franchise \$4,498.92 & Gaming Tax \$5032.35	\$	9,531.27		
<b>Total Available General Fund</b>	<b>\$</b>	<b>469,715.90</b>		
<b>GENERAL FUND CD INVESTMENTS</b>				
<b><u>Beginning Balance</u></b>	<b>\$</b>	<b>32,249.22</b>		
Interest 2/02/2018	\$	9.59		
<b>Total Available General Fund CD</b>	<b>\$</b>	<b>32,258.81</b>		
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>501,974.71</b>		
<b>STATE FUNDS</b>				
<b>STATE FUND CHECKING</b>				
<b><u>Beginning Balance - Checking</u></b>	<b>\$</b>	<b>139,421.59</b>		
Expenses	\$	(381.89)		
Receipts		0.00		
Interest 2/28/2018	\$	16.02		
<b>Total Available State Fund Checking</b>	<b>\$</b>	<b>139,055.72</b>		
<b>STATE FUND CD INVESTMENTS</b>				
<b><u>Beginning Balance - State Fund CD</u></b>	<b>\$</b>	<b>16,121.69</b>		
(\$8,123.01) 2/20/18 \$1.04 & (\$8,001.08) 2/02/18 \$1.36	\$	2.40		
<b>Total Available State Fund CD Investment</b>	<b>\$</b>	<b>16,124.09</b>		
<b>TOTAL STATE FUNDS AVAILABLE</b>	<b>\$</b>	<b>155,179.81</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>1,068.72</b>		
<b><u>Receipts \$55.22</u></b> <b><u>Interest 2/28/18 \$0.11</u></b>	<b>\$</b>	<b>55.33</b>		
Expenses				
<b>Total Available RE/Fire Tax Fund</b>	<b>\$</b>	<b>1,124.05</b>		
<b>ACT 13 FUND</b>				
<b><u>Beginning Balance - Act 13 Checking</u></b>	<b>\$</b>	<b>1,382.69</b>		
<b><u>Receipts</u></b>				
<b>Interest 2018 \$0.00</b>		0.00		
<b>Total Available Act 13 Fund Checking</b>		<b>1,382.69</b>		
<b>TOTAL SPECIAL REVENUE FUNDS AVAILABLE</b>		<b>2,506.74</b>		
<b>TOTAL AVAILABLE FOR ALL FUNDS</b>		<b>659,661.26</b>		