

TREASURY REPORT

2018 - January

GENERAL FUNDS

GENERAL FUND CHECKING

<u>Beginning Balance - Checking</u>	\$	452,726.72
Liability Debits	\$	(1,170.16)
EIT Direct Deposit	\$	11,695.74
Expenses	\$	(6,142.66)
Payroll	\$	(1,921.88)
Receipts	\$	2,473.81
Checking Interest 1/31/2018	\$	57.54
State Police Fines	\$	-
Total Available General Fund	\$	457,719.11

GENERAL FUND CD INVESTMENTS

<u>Beginning Balance</u>	\$	32,239.64
Interest 1/04/2018	\$	9.58
Total Available General Fund CD	\$	32,249.22
TOTAL GENERAL FUNDS AVAILABLE	\$	489,968.33

STATE FUNDS

STATE FUND CHECKING

<u>Beginning Balance - Checking</u>	\$	141,684.28
Expenses	\$	(2,280.69)
Receipts		0.00
Interest 1/31/2018	\$	18.00
Total Available State Fund Checking	\$	139,421.59

STATE FUND CD INVESTMENTS

<u>Beginning Balance - State Fund CD</u>	\$	16,119.50
1/19/18 \$0.83 & 1/03/18 \$1.36	\$	2.19
Total Available State Fund CD Investment	\$	16,121.69

TOTAL STATE FUNDS AVAILABLE **\$ 155,543.28**

SPECIAL REVENUE FUNDS

REAL ESTATE FIRE TAX FUND

<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	692.74
<u>Receipts \$375.89 Interest 1/31/18 \$0.09</u>	\$	375.98
Expenses		
Total Available RE/Fire Tax Fund	\$	1,068.72

ACT 13 FUND

<u>Beginning Balance - Act 13 Checking</u>	\$	1,382.69
<u>Receipts</u>		
Interest 2017 \$0.00		0.00
Total Available Act 13 Fund Checking		1,382.69
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		2,451.41
TOTAL AVAILABLE FOR ALL FUNDS		647,963.02