

<b>TREASURY REPORT</b>			
<b>2018 - July</b>			
<b>GENERAL FUNDS</b>			
<b>GENERAL FUND CHECKING</b>			
<b><u>Beginning Balance - Checking</u></b>	<b>\$</b>	<b>508,229.46</b>	
Liability Debits	\$	(2,327.37)	
EIT Direct Deposit	\$	5,729.29	
Expenses	\$	(17,551.08)	
Payroll	\$	(2,589.84)	
Receipts	\$	3,801.78	
Checking Interest 7/31/18	\$	171.49	
State Police Fines			
<b>Total Available General Fund</b>	<b>\$</b>	<b>495,463.73</b>	
<b>GENERAL FUND CD INVESTMENTS</b>			
<b><u>Beginning Balance</u></b>	<b>\$</b>	<b>32,295.94</b>	
Interest 7/04/2018	\$	9.29	
<b>Total Available General Fund CD</b>	<b>\$</b>	<b>32,305.23</b>	
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>527,768.96</b>	
<b>STATE FUNDS</b>			
<b>STATE FUND CHECKING</b>			
<b><u>Beginning Balance - Checking</u></b>	<b>\$</b>	<b>259,430.05</b>	
Expenses	\$	(16,230.49)	
Receipts		0.00	
Interest 7/31/2018	\$	85.60	
<b>Total Available State Fund Checking</b>	<b>\$</b>	<b>243,285.16</b>	
<b>STATE FUND CD INVESTMENTS</b>			
<b><u>Beginning Balance - State Fund CD</u></b>	<b>\$</b>	<b>16,133.35</b>	
(\$8,128.02) 7/20/18 \$1.01 & (\$8,007.66) 7/01/18 \$1.32	\$	2.33	
<b>Total Available State Fund CD Investment</b>	<b>\$</b>	<b>16,135.68</b>	
<b>TOTAL STATE FUNDS AVAILABLE</b>	<b>\$</b>	<b>259,420.84</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>3,396.09</b>	
<b><u>Receipts \$498.48</u></b> <b><u>Interest 7/31/18 \$1.15</u></b>	\$	499.64	
Expenses \$7,219.82	\$	-	
<b>Total Available RE/Fire Tax Fund</b>	<b>\$</b>	<b>3,895.73</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>	\$	1,729.12	
<b>Interest 2018 \$0.00</b>		0.00	
<b>Total Available Act 13 Fund Checking</b>		<b>1,729.12</b>	
<b>TOTAL SPECIAL REVENUE FUNDS AVAILABLE</b>		<b>5,624.85</b>	
<b>TOTAL AVAILABLE FOR ALL FUNDS</b>		<b>792,814.65</b>	