

<b>TREASURY REPORT</b>				
<b>2018 - June</b>				
<b>GENERAL FUNDS</b>				
<b>GENERAL FUND CHECKING</b>				
<b>Beginning Balance - Checking</b>	<b>\$</b>	<b>509,074.43</b>		
Liability Debits	\$	(1,467.17)		
EIT Direct Deposit	\$	4,559.07		
Expenses	\$	(10,492.33)		
Payroll	\$	(4,644.01)		
Receipts	\$	9,737.82		
Checking Interest 6/30/2018	\$	142.54		
State Police Fines	\$	1,319.11		
<b>Total Available General Fund</b>	<b>\$</b>	<b>508,229.46</b>		
<b>GENERAL FUND CD INVESTMENTS</b>				
<b>Beginning Balance</b>	<b>\$</b>	<b>32,286.35</b>		
Interest 6/04/2018	\$	9.59		
<b>Total Available General Fund CD</b>	<b>\$</b>	<b>32,295.94</b>		
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>540,525.40</b>		
<b>STATE FUNDS</b>				
<b>STATE FUND CHECKING</b>				
<b>Beginning Balance - Checking</b>	<b>\$</b>	<b>275,420.90</b>		
Expenses	\$	(16,065.25)		
Receipts		0.00		
Interest 6/30/2018	\$	74.40		
<b>Total Available State Fund Checking</b>	<b>\$</b>	<b>259,430.05</b>		
<b>STATE FUND CD INVESTMENTS</b>				
<b>Beginning Balance - State Fund CD</b>	<b>\$</b>	<b>16,130.96</b>		
(\$8,127.01) 6/20/18 \$1.03 & (\$8,006.34) 6/01/18 \$1.36	\$	2.39		
<b>Total Available State Fund CD Investment</b>	<b>\$</b>	<b>16,133.35</b>		
<b>TOTAL STATE FUNDS AVAILABLE</b>	<b>\$</b>	<b>275,563.40</b>		
<b>SPECIAL REVENUE FUNDS</b>				
<b>REAL ESTATE FIRE TAX FUND</b>				
<b>Beginning Balance - RE/Fire Tax Checking</b>	<b>\$</b>	<b>7,739.09</b>		
<b>Receipts \$2,875.44</b> <b>Interest 6/30/18 \$1.38</b>	\$	2,876.82		
Expenses \$7,219.82	\$	(7,219.82)		
<b>Total Available RE/Fire Tax Fund</b>	<b>\$</b>	<b>3,396.09</b>		
<b>ACT 13 FUND</b>				
<b>Beginning Balance - Act 13 Checking</b>		<b>0.00</b>		
<b>Receipts</b>				
<b>Interest 2018 \$0.00</b>		<b>0.00</b>		
Total Available Act 13 Fund Checking				
<b>TOTAL SPECIAL REVENUE FUNDS AVAILABLE</b>		<b>3,396.09</b>		
<b>TOTAL AVAILABLE FOR ALL FUNDS</b>		<b>819,484.89</b>		