

TREASURY REPORT				
2018 - March				
GENERAL FUNDS				
GENERAL FUND CHECKING				
<u>Beginning Balance - Checking</u>	\$	469,715.90		
Liability Debits	\$	(930.74)		
EIT Direct Deposit	\$	4,023.70		
Expenses	\$	(8,626.01)		
Payroll	\$	(1,913.02)		
Receipts	\$	960.26		
Checking Interest 3/31/2018	\$	73.47		
Cable Franchise	\$	220.68		
Total Available General Fund	\$	463,524.24		
GENERAL FUND CD INVESTMENTS				
<u>Beginning Balance</u>	\$	32,258.81		
Interest 3/02/2018	\$	8.66		
Total Available General Fund CD	\$	32,267.47		
TOTAL GENERAL FUNDS AVAILABLE	\$	495,791.71		
STATE FUNDS				
STATE FUND CHECKING				
<u>Beginning Balance - Checking</u>	\$	139,055.72		
Expenses	\$	(5,607.33)		
Receipts		151,851.57		
Interest 3/31/2018	\$	45.52		
Total Available State Fund Checking	\$	285,345.48		
STATE FUND CD INVESTMENTS				
<u>Beginning Balance - State Fund CD</u>	\$	16,124.09		
(\$8,123.94) 3/20/18 \$1.23 & (\$8,002.31) 3/02/18 \$1.36	\$	2.16		
Total Available State Fund CD Investment	\$	16,126.25		
TOTAL STATE FUNDS AVAILABLE	\$	301,471.73		
SPECIAL REVENUE FUNDS				
REAL ESTATE FIRE TAX FUND				
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	1,124.05		
<u>Receipts \$260.66</u> <u>Interest 3/31/18 \$0.19</u>	\$	260.85		
Expenses				
Total Available RE/Fire Tax Fund	\$	1,384.90		
ACT 13 FUND				
<u>Beginning Balance - Act 13 Checking</u>	\$	1,382.69		
<u>Expenses</u>	\$	(1,382.69)		
Interest 2018 \$0.00		0.00		
Total Available Act 13 Fund Checking		0.00		
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		1,384.90		
TOTAL AVAILABLE FOR ALL FUNDS		798,648.34		