

TREASURY REPORT				
2018 - May				
GENERAL FUNDS				
GENERAL FUND CHECKING				
<u>Beginning Balance - Checking</u>	\$	484,199.79		
Liability Debits	\$	(547.53)		
EIT Direct Deposit	\$	19,574.48		
Expenses	\$	(3,256.39)		
Payroll	\$	(3,567.25)		
Receipts	\$	12,554.89		
Checking Interest 5/31/2018	\$	116.44		
Cable Franchise				
Total Available General Fund	\$	509,074.43		
GENERAL FUND CD INVESTMENTS				
<u>Beginning Balance</u>	\$	32,277.06		
Interest 5/04/2018	\$	9.29		
Total Available General Fund CD	\$	32,286.35		
TOTAL GENERAL FUNDS AVAILABLE	\$	541,360.78		
STATE FUNDS				
STATE FUND CHECKING				
<u>Beginning Balance - Checking</u>	\$	282,778.38		
Expenses	\$	(7,422.55)		
Receipts		0.00		
Interest 5/31/2018	\$	65.07		
Total Available State Fund Checking	\$	275,420.90		
STATE FUND CD INVESTMENTS				
<u>Beginning Balance - State Fund CD</u>	\$	16,128.65		
(\$8,125.98) 5/08/18 \$1.00 & (\$8,004.98) 5/03/18 \$1.31	\$	2.31		
Total Available State Fund CD Investment	\$	16,130.96		
TOTAL STATE FUNDS AVAILABLE	\$	291,551.86		
SPECIAL REVENUE FUNDS				
REAL ESTATE FIRE TAX FUND				
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	3,769.80		
<u>Receipts \$3969.74</u> <u>Interest 5/31/18 \$1.74</u>	\$	3,971.48		
Expenses \$2.19	\$	(2.19)		
Total Available RE/Fire Tax Fund	\$	7,739.09		
ACT 13 FUND				
<u>Beginning Balance - Act 13 Checking</u>		0.00		
<u>Expenses</u>	\$	-		
Interest 2018 \$0.00		0.00		
Total Available Act 13 Fund Checking		0.00		
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		7,739.09		
TOTAL AVAILABLE FOR ALL FUNDS		840,651.73		