

**TREASURY REPORT
2018 - September**

**GENERAL FUNDS
GENERAL FUND CHECKING**

<u>Beginning Balance - Checking</u>	\$ 320,097.58
Liability Debits	\$ (1,548.62)
EIT Direct Deposit	\$ 4,760.68
Expenses	\$ (7,637.53)
Payroll	\$ (4,856.40)
Receipts	\$ 105,111.29
Checking Interest 9/30/18	\$ 130.58
Foreign Fire Insurance Premium \$7,086.25 Liq. Lisc. \$200.	\$ 7,286.25
Total Available General Fund	\$ 423,343.83

GENERAL FUND CD INVESTMENTS

<u>Beginning Balance</u>	\$ 32,314.84
Interest 9/04/2018	\$ 9.60
Total Available General Fund CD	\$ 32,324.44
TOTAL GENERAL FUNDS AVAILABLE	\$ 455,668.27

STATE FUNDS

STATE FUND CHECKING

<u>Beginning Balance - Checking</u>	\$ 210,701.11
Expenses	\$ (26,759.57)
Receipts	0.00
Interest 9/30/2018	\$ 63.48
Total Available State Fund Checking	\$ 184,005.02

STATE FUND CD INVESTMENTS

<u>Beginning Balance - State Fund CD</u>	\$ 16,139.43
(\$8,130.09) 9/20/18 \$1.04 & (\$8,010.38) no interest	\$ 1.04
Total Available State Fund CD Investment	\$ 16,140.47

TOTAL STATE FUNDS AVAILABLE **\$ 200,145.49**

SPECIAL REVENUE FUNDS

REAL ESTATE FIRE TAX FUND

<u>Beginning Balance - RE/Fire Tax Checking</u>	\$ 4,772.28
<u>Receipts \$208.62 Interest 9/30/18 \$1.55</u>	\$ 210.17
Expenses	\$ -
Total Available RE/Fire Tax Fund	\$ 4,982.45

ACT 13 FUND

<u>Beginning Balance - Act 13 Checking</u>	0.00
<u>Receipts \$1729.12</u>	\$ 1,729.12
Interest 2018 \$0.00	0.00
Total Available Act 13 Fund Checking	1,729.12
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	6,711.57
TOTAL AVAILABLE FOR ALL FUNDS	662,525.33