

**TREASURY REPORT  
2018 - November**

**GENERAL FUNDS  
GENERAL FUND CHECKING**

<b><u>Beginning Balance - Checking</u></b>	\$	<b>420,141.60</b>
Liability Debits	\$	(1,183.28)
EIT Direct Deposit	\$	17,117.46
Expenses	\$	(5,490.21)
Payroll	\$	(2,250.96)
Receipts	\$	3,165.24
Checking Interest 11/30/2018	\$	139.03
<b>Total Available General Fund</b>	<b>\$</b>	<b>431,638.88</b>

**GENERAL FUND CD INVESTMENTS**

<b><u>Beginning Balance</u></b>	\$	<b>32,333.74</b>
Interest 11/02/2018	\$	9.61
<b>Total Available General Fund CD</b>	<b>\$</b>	<b>32,343.35</b>
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>463,982.23</b>

**STATE FUNDS**

**STATE FUND CHECKING**

<b><u>Beginning Balance - Checking</u></b>	\$	<b>176,896.54</b>
Expenses	\$	(2,502.89)
Receipts		0.00
Interest 11/30/2018	\$	57.68
<b>Total Available State Fund Checking</b>	<b>\$</b>	<b>174,451.33</b>

**STATE FUND CD INVESTMENTS**

<b><u>Beginning Balance - State Fund CD</u></b>	\$	<b>16,142.79</b>
(\$8,131.99) 11/16/18 \$0.90 & (\$8,013.06) 11/03/2018 \$1.36	\$	2.26
<b>Total Available State Fund CD Investment</b>	<b>\$</b>	<b>16,145.05</b>

**TOTAL STATE FUNDS AVAILABLE** **\$ 190,596.38**

**SPECIAL REVENUE FUNDS  
REAL ESTATE FIRE TAX FUND**

<b><u>Beginning Balance - RE/Fire Tax Checking</u></b>	\$	<b>5,289.33</b>
<b><u>Receipts \$37.73      Interest 11/30/18 \$1.74</u></b>	\$	39.47
Expenses	\$	-
<b>Total Available RE/Fire Tax Fund</b>	<b>\$</b>	<b>5,328.80</b>

**ACT 13 FUND**

<b><u>Beginning Balance - Act 13 Checking</u></b>		<b>1729.12</b>
<b><u>Receipts 0.00</u></b>	\$	-
Interest 2018 \$0.00		0.00
<b>Total Available Act 13 Fund Checking</b>		<b>1,729.12</b>

**TOTAL SPECIAL REVENUE FUNDS AVAILABLE** **7,057.92**

**TOTAL AVAILABLE FOR ALL FUNDS** **661,636.53**

*Paula Burba*