

**TREASURY REPORT
2018 - October**

**GENERAL FUNDS
GENERAL FUND CHECKING**

<u>Beginning Balance - Checking</u>	\$	423,343.83
Liability Debits	\$	(2,241.75)
EIT Direct Deposit	\$	9,354.51
Expenses	\$	(10,128.72)
Payroll	\$	(3,083.59)
Receipts	\$	2,755.91
Checking Interest 10/31/2018	\$	141.41
Total Available General Fund	\$	420,141.60

GENERAL FUND CD INVESTMENTS

<u>Beginning Balance</u>	\$	32,324.44
Interest 10/04/2018	\$	9.30
Total Available General Fund CD	\$	32,333.74
TOTAL GENERAL FUNDS AVAILABLE	\$	452,475.34

STATE FUNDS

STATE FUND CHECKING

<u>Beginning Balance - Checking</u>	\$	184,005.02
Expenses	\$	(7,169.68)
Receipts		0.00
Interest 10/31/2018	\$	61.20
Total Available State Fund Checking	\$	176,896.54

STATE FUND CD INVESTMENTS

<u>Beginning Balance - State Fund CD</u>	\$	16,140.47
(\$8,131.09) 10/19/18 \$1.00 & (\$8,011.70) 10/03/2018 \$1.32	\$	2.32
Total Available State Fund CD Investment	\$	16,142.79

TOTAL STATE FUNDS AVAILABLE	\$	193,039.33
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SPECIAL REVENUE FUNDS

REAL ESTATE FIRE TAX FUND

<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	4,982.45
<u>Receipts \$305.19 Interest 10/31/18 \$1.69</u>	\$	306.88
Expenses	\$	-
Total Available RE/Fire Tax Fund	\$	5,289.33

ACT 13 FUND

<u>Beginning Balance - Act 13 Checking</u>		1729.12
<u>Receipts 0.00</u>	\$	-
Interest 2018 \$0.00		0.00
Total Available Act 13 Fund Checking		1,729.12
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		7,018.45
TOTAL AVAILABLE FOR ALL FUNDS		652,533.12