

**TREASURY REPORT
2018 - December**

**GENERAL FUNDS
GENERAL FUND CHECKING**

<u>Beginning Balance - Checking</u>	\$	431,638.88
Liability Debits	\$	(887.80)
EIT Direct Deposit	\$	3,912.74
Expenses	\$	(4,056.41)
Payroll	\$	(1,036.24)
Receipts	\$	1,081.32
Checking Interest 12/31/2018	\$	146.51
State Police Fines	\$	1,157.09
Total Available General Fund	\$	431,956.09

GENERAL FUND CD INVESTMENTS

<u>Beginning Balance</u>	\$	32,343.35
Interest 12/04/2018	\$	9.31
Total Available General Fund CD	\$	32,352.66
TOTAL GENERAL FUNDS AVAILABLE	\$	464,308.75

STATE FUNDS

STATE FUND CHECKING

<u>Beginning Balance - Checking</u>	\$	174,451.33
Expenses	\$	(3,630.53)
Receipts		0.00
Interest 12/31/2018	\$	58.73
Total Available State Fund Checking	\$	170,879.53

STATE FUND CD INVESTMENTS

<u>Beginning Balance - State Fund CD</u>	\$	16,145.05
(\$8,132.99) 12/14/18 \$1.00 & (\$8,014.37) 12/03/2018 \$1.31	\$	2.31
Total Available State Fund CD Investment	\$	16,147.36

TOTAL STATE FUNDS AVAILABLE \$ **187,026.89**

SPECIAL REVENUE FUNDS

REAL ESTATE FIRE TAX FUND

<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	5,328.80
<u>Receipts \$66.38 Interest 12/31/18 \$1.04</u>	\$	67.42
Expenses	\$	(4,496.37)
Total Available RE/Fire Tax Fund	\$	899.85

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 **2,628.97**

TOTAL AVAILABLE FOR ALL FUNDS **653,964.61**

Paula Buela