

**TREASURY REPORT
2019 - February**

**GENERAL FUNDS
GENERAL FUND CHECKING**

<u>Beginning Balance - Checking</u>	\$	436,739.43
Liability Debits	\$	(434.90)
EIT Direct Deposit	\$	17,217.02
Expenses	\$	(8,789.10)
Payroll	\$	(3,007.65)
Receipts	\$	31,206.52
Checking Interest 2/28/2019	\$	137.67
Comcast Franchise Fee	\$	5,255.68
Voided Check #5248 can't be cashed 6 months old	\$	55.14
Total Available General Fund	\$	478,379.81

GENERAL FUND CD INVESTMENTS

<u>Beginning Balance</u>	\$	32,362.27
Interest 2/04/2019	\$	9.62
Total Available General Fund CD	\$	32,371.89
TOTAL GENERAL FUNDS AVAILABLE	\$	510,751.70

STATE FUNDS

STATE FUND CHECKING

<u>Beginning Balance - Checking</u>	\$	167,298.59
Expenses	\$	(3,566.03)
Receipts		0.00
Interest 2/28/2019	\$	50.97
Total Available State Fund Checking	\$	163,783.53

STATE FUND CD INVESTMENTS

<u>Beginning Balance - State Fund CD</u>	\$	16,149.77
(\$8,135.07) 2/15/19 \$1.04 & (\$8,017.10) 2/01/2019 \$1.36	\$	2.40
Total Available State Fund CD Investment	\$	16,152.17

TOTAL STATE FUNDS AVAILABLE **\$ 179,935.70**

SPECIAL REVENUE FUNDS

REAL ESTATE FIRE TAX FUND

<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	1,681.95
<u>Receipts \$12.51 Interest 2/28/19 \$0.49</u>	\$	13.00
Expenses	\$	(628.00)
Total Available RE/Fire Tax Fund	\$	1,066.95

ACT 13 FUND

<u>Beginning Balance - Act 13 Checking</u>		1729.12
<u>Receipts 0.00</u>	\$	-
Interest 2019 \$0.00		0.00
Total Available Act 13 Fund Checking		1,729.12
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		2,796.07
TOTAL AVAILABLE FOR ALL FUNDS		693,483.47

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