

**TREASURY REPORT
2019 - January**

**GENERAL FUNDS
GENERAL FUND CHECKING**

<u>Beginning Balance - Checking</u>	\$ 431,956.09
Liability Debits	\$ (714.20)
EIT Direct Deposit	\$ 10,720.91
Expenses	\$ (7,647.34)
Payroll	\$ (568.51)
Receipts	\$ 2,846.62
Checking Interest 1/31/2019	\$ 145.86
State Police Fines	
Total Available General Fund	\$ 436,739.43

GENERAL FUND CD INVESTMENTS

<u>Beginning Balance</u>	\$ 32,352.66
Interest 1/04/2019	\$ 9.61
Total Available General Fund CD	\$ 32,362.27
TOTAL GENERAL FUNDS AVAILABLE	\$ 469,101.70

STATE FUNDS

STATE FUND CHECKING

<u>Beginning Balance - Checking</u>	\$ 170,879.53
Expenses	\$ (3,638.32)
Receipts	0.00
Interest 1/31/2019	\$ 57.38
Total Available State Fund Checking	\$ 167,298.59

STATE FUND CD INVESTMENTS

<u>Beginning Balance - State Fund CD</u>	\$ 16,147.36
(\$8,134.03) 1/16/19 \$1.04 & (\$8,015.74) 1/03/2019 \$1.37	\$ 2.41
Total Available State Fund CD Investment	\$ 16,149.77

TOTAL STATE FUNDS AVAILABLE **\$ 183,448.36**

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

<u>Beginning Balance - RE/Fire Tax Checking</u>	\$ 899.85
<u>Receipts \$781.79 Interest 1/31/19 \$0.31</u>	\$ 782.10
Expenses	
Total Available RE/Fire Tax Fund	\$ 1,681.95

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 **3,411.07**

TOTAL AVAILABLE FOR ALL FUNDS **655,961.13**

Paula Burla