

**TREASURY REPORT
2019 - March**

**GENERAL FUNDS
GENERAL FUND CHECKING**

| | |
|--|----------------------|
| <u>Beginning Balance - Checking</u> | \$ 478,379.81 |
| Liability Debits | \$ (1,175.74) |
| EIT Direct Deposit | \$ 4,225.50 |
| Expenses | \$ (36,407.38) |
| Payroll | \$ (2,745.48) |
| Receipts | \$ 6,815.52 |
| Checking Interest 3/31/2019 | \$ 161.15 |
| Gaming Proceeds | \$ 8,458.44 |
| <u>Total Available General Fund</u> | \$ 457,711.82 |

GENERAL FUND CD INVESTMENTS

| | |
|--|----------------------|
| <u>Beginning Balance</u> | \$ 32,371.89 |
| Interest 3/04/2019 | \$ 8.70 |
| Total Available General Fund CD | \$ 32,380.59 |
| TOTAL GENERAL FUNDS AVAILABLE | \$ 490,092.41 |

STATE FUNDS

STATE FUND CHECKING

| | |
|--|----------------------|
| <u>Beginning Balance - Checking</u> | \$ 163,783.53 |
| Expenses | \$ (14,718.34) |
| Receipts | 155,210.24 |
| Interest 3/31/2019 | \$ 105.83 |
| Total Available State Fund Checking | \$ 304,381.26 |

STATE FUND CD INVESTMENTS

| | |
|---|---------------------|
| <u>Beginning Balance - State Fund CD</u> | \$ 16,152.17 |
| (\$8,136.00) 3/15/19 \$0.93 & (\$8,018.33) 3/01/2019 \$1.23 | \$ 2.16 |
| Total Available State Fund CD Investment | \$ 16,154.33 |

TOTAL STATE FUNDS AVAILABLE **\$ 320,535.59**

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

| | |
|--|--------------------|
| <u>Beginning Balance - RE/Fire Tax Checking</u> | \$ 1,066.95 |
| <u>Receipts \$53.07 Interest 3/31/19 \$0.36</u> | \$ 53.43 |
| Expenses | |
| Total Available RE/Fire Tax Fund | \$ 1,120.38 |

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 **2,849.50**

TOTAL AVAILABLE FOR ALL FUNDS **813,477.50**

Paula Gurba