

TREASURY REPORT			
2019 - April			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	457,711.82	
Liability Debits	\$	(1,361.41)	
EIT Direct Deposit	\$	12,124.65	
Expenses	\$	(5,164.68)	
Payroll	\$	(2,062.20)	
Receipts	\$	7,386.18	
Checking Interest 4/30/2019	\$	149.71	
Deluxe Checks & Envelopes	\$	(387.19)	
<u>Total Available General Fund</u>	\$	468,396.88	
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance</u>	\$	32,380.59	
Interest 4/04/2019	\$	9.62	
Total Available General Fund CD	\$	32,390.21	
TOTAL GENERAL FUNDS AVAILABLE	\$	500,787.09	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	304,381.26	
Expenses	\$	(6,555.26)	
Receipts		0.00	
Interest 4/30/2019	\$	98.98	
Total Available State Fund Checking	\$	297,924.98	
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State Fund CD</u>	\$	16,154.33	
(\$8,137.04) 4/15/19 \$1.04 & (\$8,019.69)4/01/2019 \$1.36	\$	2.40	
Total Available State Fund CD Investment	\$	16,156.73	
TOTAL STATE FUNDS AVAILABLE	\$	314,081.71	
SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	1,120.38	
<u>Receipts \$2,284.49 Interest 4/30/19 \$0.37</u>	\$	2,284.86	
Expenses			
Total Available RE/Fire Tax Fund	\$	3,405.24	
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		5,134.36	
TOTAL AVAILABLE FOR ALL FUNDS		820,003.16	

Rula Barba