

TREASURY REPORT			
2019 - June			
GENERAL FUNDS			
GENERAL FUND CHECKING			
Beginning Balance - Checking	\$ 489,161.25		
Liability Debits	\$ (1,765.29)		
EIT Direct Deposit	\$ 4,075.64		
Expenses	\$ (10,740.73)		
Payroll	\$ (2,403.40)		
Receipts	\$ 11,739.66		
Checking Interest 6/30/2019	\$ 160.06		
State Police Fines	\$ 1,238.87		
Total Available General Fund	\$ 491,466.06		
GENERAL FUND CD INVESTMENTS			
Beginning Balance	\$ 32,399.53		
Interest 6/04/2019	\$ 9.63		
Total Available General Fund CD	\$ 32,409.16		
TOTAL GENERAL FUNDS AVAILABLE	\$ 523,875.22		
STATE FUNDS			
STATE FUND CHECKING			
Beginning Balance - Checking	\$ 291,602.90		
Expenses	\$ (10,372.17)		
Receipts	0.00		
Interest 6/30/2019	\$ 95.20		
Total Available State Fund Checking	\$ 281,325.93		
STATE FUND CD INVESTMENTS			
Beginning Balance - State Fund CD	\$ 16,159.05		
(\$8,139.08) 6/14/19 \$1.04 & (\$8,022.37) 6/03/2019 \$1.36	\$ 2.40		
Total Available State Fund CD Investment	\$ 16,161.45		
TOTAL STATE FUNDS AVAILABLE	\$ 297,487.38		
SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$ 7,738.65		
Receipts \$2,927.31 Interest 6/30/19 \$1.72	\$ 2,929.03		
Expenses	\$ (7,100.72)		
Total Available RE/Fire Tax Fund	\$ 3,566.96		
ACT 13 FUND			
Beginning Balance - Act 13 Checking	1729.12		
Receipts 0.00	\$ -		
Interest 2019 \$0.00	0.00		
Total Available Act 13 Fund Checking	1,729.12		
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	5,296.08		
TOTAL AVAILABLE FOR ALL FUNDS	826,658.68		

Paula Burba