

<b>TREASURY REPORT</b>			
<b>2019 - May</b>			
<b>GENERAL FUNDS</b>			
<b>GENERAL FUND CHECKING</b>			
<b>Beginning Balance - Checking</b>	<b>\$ 468,396.88</b>		
Liability Debits	\$ (926.31)		
EIT Direct Deposit	\$ 21,469.22		
Expenses	\$ (11,407.68)		
Payroll	\$ (4,069.60)		
Receipts	\$ 15,538.66		
Checking Interest 5/31/2019	\$ 160.08		
<b>Total Available General Fund</b>	<b>\$ 489,161.25</b>		
<b>GENERAL FUND CD INVESTMENTS</b>			
<b>Beginning Balance</b>	<b>\$ 32,390.21</b>		
Interest 5/03/2019	\$ 9.32		
<b>Total Available General Fund CD</b>	<b>\$ 32,399.53</b>		
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	<b>\$ 521,560.78</b>		
<b>STATE FUNDS</b>			
<b>STATE FUND CHECKING</b>			
<b>Beginning Balance - Checking</b>	<b>\$ 297,924.98</b>		
Expenses	\$ (6,421.95)		
Receipts	0.00		
Interest 5/31/2019	\$ 99.87		
<b>Total Available State Fund Checking</b>	<b>\$ 291,602.90</b>		
<b>STATE FUND CD INVESTMENTS</b>			
<b>Beginning Balance - State Fund CD</b>	<b>\$ 16,156.73</b>		
(\$8,138.04) 5/16/19 \$1.00 & (\$8,021.01)5/03/2019 \$1.32	\$ 2.32		
<b>Total Available State Fund CD Investment</b>	<b>\$ 16,159.05</b>		
<b>TOTAL STATE FUNDS AVAILABLE</b>	<b>\$ 307,761.95</b>		
<b>SPECIAL REVENUE FUNDS</b>			
<b>REAL ESTATE FIRE TAX FUND</b>			
<b>Beginning Balance - RE/Fire Tax Checking</b>	<b>\$ 3,405.24</b>		
<b>Receipts \$4,332.21 Interest 5/31/19 \$1.20</b>	<b>\$ 4,333.41</b>		
Expenses			
<b>Total Available RE/Fire Tax Fund</b>	<b>\$ 7,738.65</b>		
<b>ACT 13 FUND</b>			
<b>Beginning Balance - Act 13 Checking</b>	<b>1729.12</b>		
<b>Receipts 0.00</b>	<b>\$ -</b>		
<b>Interest 2019 \$0.00</b>	<b>0.00</b>		
<b>Total Available Act 13 Fund Checking</b>	<b>1,729.12</b>		
<b>TOTAL SPECIAL REVENUE FUNDS AVAILABLE</b>	<b>9,467.77</b>		
<b>TOTAL AVAILABLE FOR ALL FUNDS</b>	<b>838,790.50</b>		

*Paula Gurba*