

TREASURY REPORT
2019 - July

GENERAL FUNDS
GENERAL FUND CHECKING

Beginning Balance - Checking	\$ 491,466.06
Liability Debits	\$ (1,792.76)
EIT Direct Deposit	\$ 7,634.69
Expenses	\$ (8,985.88)
Payroll	\$ (2,515.27)
Receipts	\$ 2,595.00
Checking Interest 7/31/2019	\$ 165.43

Total Available General Fund **\$ 488,567.27**

GENERAL FUND CD INVESTMENTS

Beginning Balance	\$ 32,409.16
Interest 7/03/2019	\$ 9.32
Total Available General Fund CD	\$ 32,418.48

TOTAL GENERAL FUNDS AVAILABLE **\$ 520,985.75**

STATE FUNDS

STATE FUND CHECKING

Beginning Balance - Checking	\$ 281,325.93
Expenses	\$ (25,170.12)
Receipts	0.00
Interest 7/31/2019	\$ 91.33
Total Available State Fund Checking	\$ 256,247.14

STATE FUND CD INVESTMENTS

Beginning Balance - State Fund CD	\$ 16,161.45
(\$8,140.08) 7/16/19 \$1.00 & (\$8,023.69) 7/03/2019 \$1.32	\$ 2.32
Total Available State Fund CD Investment	\$ 16,163.77

TOTAL STATE FUNDS AVAILABLE **\$ 272,410.91**

SPECIAL REVENUE FUNDS

REAL ESTATE FIRE TAX FUND

Beginning Balance - RE/Fire Tax Checking	\$ 3,566.96
Receipts \$542.17 Interest 7/31/19 \$1.21	\$ 543.38
Expenses	
Total Available RE/Fire Tax Fund	\$ 4,110.34

ACT 13 FUND

Beginning Balance - Act 13 Checking	1729.12
Receipts \$2087.72	\$ 2,087.72
Interest 2019 \$0.00	0.00
Total Available Act 13 Fund Checking	3,816.84

TOTAL SPECIAL REVENUE FUNDS AVAILABLE **7,927.18**

TOTAL AVAILABLE FOR ALL FUNDS **801,323.84**

Paula Barba