

# TREASURY REPORT

2019 - September

## GENERAL FUNDS

### GENERAL FUND CHECKING

<b>Beginning Balance - Checking</b>	\$	<b>500,665.25</b>
Liability Debits	\$	(1,557.32)
EIT Direct Deposit	\$	5,834.42
Expenses	\$	(7,395.84)
Payroll	\$	(3,308.47)
Receipts	\$	4,504.90
Checking Interest 9/30/2019	\$	156.29
Foreign Fire Insurance Premium	\$	7,646.91
Liquor License	\$	200.00
<b>Total Available General Fund</b>	\$	<b>506,746.14</b>

### GENERAL FUND CD INVESTMENTS

<b>Beginning Balance</b>	\$	<b>32,428.12</b>
Interest 9/04/2019	\$	9.64
<b>Total Available General Fund CD</b>	\$	<b>32,437.76</b>
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	\$	<b>539,183.90</b>

## STATE FUNDS

### STATE FUND CHECKING

<b>Beginning Balance - Checking</b>	\$	<b>231,948.94</b>
Expenses	\$	(44,049.71)
Receipts		0.00
Interest 9/30/2019	\$	66.36
<b>Total Available State Fund Checking</b>	\$	<b>187,965.59</b>

### STATE FUND CD INVESTMENTS

<b>Beginning Balance - State Fund CD</b>	\$	<b>16,166.17</b>
(\$8,142.02) 9/12/19 \$0.90 & (\$8,026.41) 9/03/2019 \$1.36	\$	2.26
<b>Total Available State Fund CD Investment</b>	\$	<b>16,168.43</b>

**TOTAL STATE FUNDS AVAILABLE** \$ **204,134.02**

## SPECIAL REVENUE FUNDS

### REAL ESTATE FIRE TAX FUND

<b>Beginning Balance - RE/Fire Tax Checking</b>	\$	<b>4,448.20</b>
<b>Receipts \$249.88 Interest 9/30/19 \$1.38</b>	\$	251.26
Expenses		
<b>Total Available RE/Fire Tax Fund</b>	\$	<b>4,699.46</b>

### ACT 13 FUND

<b>Beginning Balance - Act 13 Checking</b>		<b>3816.84</b>
<b>Receipts \$0.00</b>		0.00
<b>Interest 2019 \$0.00</b>		0.00
Total Available Act 13 Fund Checking		3,816.84
<b>TOTAL SPECIAL REVENUE FUNDS AVAILABLE</b>		<b>8,516.30</b>
<b>TOTAL AVAILABLE FOR ALL FUNDS</b>		<b>751,834.22</b>

*Paula Burla*