

<b>TREASURY REPORT</b>			
<b>2019 - October</b>			
<b>GENERAL FUNDS</b>			
<b>GENERAL FUND CHECKING</b>			
<b><u>Beginning Balance - Checking</u></b>	<b>\$ 506,746.14</b>		
Liability Debits	\$ (1,837.64)		
EIT Direct Deposit	\$ 9,294.94		
Expenses	\$ (20,948.07)		
Payroll	\$ (2,407.08)		
Receipts	\$ 4,095.27		
Checking Interest 10/31/2019	\$ 116.03		
Foreign Fire Insurance Premium			
Liquor License			
<b>Total Available General Fund</b>	<b>\$ 495,059.59</b>		
<b>GENERAL FUND CD INVESTMENTS</b>			
<b><u>Beginning Balance</u></b>	<b>\$ 32,437.76</b>		
Interest 10/04/2019	\$ 9.33		
<b>Total Available General Fund CD</b>	<b>\$ 32,447.09</b>		
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	<b>\$ 527,506.68</b>		
<b>STATE FUNDS</b>			
<b>STATE FUND CHECKING</b>			
<b><u>Beginning Balance - Checking</u></b>	<b>\$ 187,965.59</b>		
Expenses	\$ -		
Receipts	0.00		
Interest 10/31/2019	\$ 43.90		
<b>Total Available State Fund Checking</b>	<b>\$ 188,009.49</b>		
<b>STATE FUND CD INVESTMENTS</b>			
<b><u>Beginning Balance - State Fund CD</u></b>	<b>\$ 16,168.43</b>		
(\$8,143.03) 10/11/19 \$1.01 & (\$8,027.73) 10/03/2019 \$1.32	\$ 2.32		
<b>Total Available State Fund CD Investment</b>	<b>\$ 16,170.76</b>		
<b>TOTAL STATE FUNDS AVAILABLE</b>	<b>\$ 204,180.25</b>		
<b>SPECIAL REVENUE FUNDS</b>			
<b>REAL ESTATE FIRE TAX FUND</b>			
<b><u>Beginning Balance - RE/Fire Tax Checking</u></b>	<b>\$ 4,699.46</b>		
<b><u>Receipts \$202.62 Interest 10/31/19 \$1.10</u></b>	<b>\$ 203.72</b>		
Expenses			
<b>Total Available RE/Fire Tax Fund</b>	<b>\$ 4,903.18</b>		
<b>ACT 13 FUND</b>			
<b><u>Beginning Balance - Act 13 Checking</u></b>	<b>3816.84</b>		
<b><u>Receipts \$0.00</u></b>	<b>0.00</b>		
<b><u>Interest 2019 \$0.00</u></b>	<b>0.00</b>		
<b>Total Available Act 13 Fund Checking</b>	<b>3,816.84</b>		
<b>TOTAL SPECIAL REVENUE FUNDS AVAILABLE</b>	<b>8,720.02</b>		
<b>TOTAL AVAILABLE FOR ALL FUNDS</b>	<b>740,406.95</b>		

*Paula Burba*