

TREASURY REPORT	
2019 - December	
GENERAL FUNDS	
GENERAL FUND CHECKING	
Beginning Balance - Checking	\$ 503,164.68
Liability Debits	\$ (1,040.35)
EIT Direct Deposit	\$ 3,876.23
Expenses	\$ (6,505.18)
Payroll	\$ (1,005.08)
Receipts	\$ 1,933.89
Checking Interest 12/31/2019	\$ 118.17
Foreign Fire Insurance Premium	
State Police Fines	\$ 1,049.45
Total Available General Fund	\$ 501,591.81
GENERAL FUND CD INVESTMENTS	
Beginning Balance	\$ 32,456.74
Interest 12/04/2019	\$ 9.33
Total Available General Fund CD	\$ 32,466.07
TOTAL GENERAL FUNDS AVAILABLE	\$ 534,057.88
STATE FUNDS	
STATE FUND CHECKING	
Beginning Balance - Checking	\$ 183,190.60
Expenses	\$ (3,790.82)
Receipts	0.00
Interest 12/31/2019	\$ 42.35
Total Available State Fund Checking	\$ 179,442.13
STATE FUND CD INVESTMENTS	
Beginning Balance - State Fund CD	\$ 16,173.16
(\$8,145.07) 12/12/19 \$1.01 & (\$8,030.42) 12/03/2019 \$1.32	\$ 2.33
Total Available State Fund CD Investment	\$ 16,175.49
TOTAL STATE FUNDS AVAILABLE	\$ 195,617.62
SPECIAL REVENUE FUNDS	
REAL ESTATE FIRE TAX FUND	
Beginning Balance - RE/Fire Tax Checking	\$ 5,105.02
Receipts \$75.86 Interest 12/31/19 \$0.97	\$ 76.83
Expenses	\$ (4,245.20)
Total Available RE/Fire Tax Fund	\$ 936.65
ACT 13 FUND	
Beginning Balance - Act 13 Checking	3816.84
Receipts \$0.00	0.00
Interest 2019 \$0.00	0.00
Total Available Act 13 Fund Checking	3,816.84
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	4,753.49
TOTAL AVAILABLE FOR ALL FUNDS	734,428.99

Paula Burda