

# TREASURY REPORT

2020 - January

## GENERAL FUNDS

### GENERAL FUND CHECKING

<b><u>Beginning Balance - Checking</u></b>	<b>\$ 501,591.81</b>
Liability Debits	\$ (737.70)
EIT Direct Deposit	\$ 8,723.87
Expenses	\$ (7,573.29)
Payroll	\$ (706.95)
Receipts	\$ 2,640.87
Checking Interest 1/31/2020	\$ 116.37
Foreign Fire Insurance Premium	
State Police Fines	
<b>Total Available General Fund</b>	<b>\$ 504,054.98</b>

### GENERAL FUND CD INVESTMENTS

<b><u>Beginning Balance</u></b>	<b>\$ 32,466.07</b>
Interest 1/03/2019	\$ 9.65
<b>Total Available General Fund CD</b>	<b>\$ 32,475.72</b>
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	<b>\$ 536,530.70</b>

### STATE FUNDS

#### STATE FUND CHECKING

<b><u>Beginning Balance - Checking</u></b>	<b>\$ 179,442.13</b>
Expenses	\$ -
Receipts	0.00
Interest 1/31/2019	\$ 41.79
<b>Total Available State Fund Checking</b>	<b>\$ 179,483.92</b>

#### STATE FUND CD INVESTMENTS

<b><u>Beginning Balance - State Fund CD</u></b>	<b>\$ 16,175.49</b>
(\$8,146.10) 1/10/20 \$1.03 & (\$8,031.78) 1/03/2020 \$1.36	\$ 2.39
<b>Total Available State Fund CD Investment</b>	<b>\$ 16,177.88</b>

**TOTAL STATE FUNDS AVAILABLE** **\$ 195,661.80**

#### SPECIAL REVENUE FUNDS

##### REAL ESTATE FIRE TAX FUND

<b><u>Beginning Balance - RE/Fire Tax Checking</u></b>	<b>\$ 936.65</b>
Receipts \$603.79 Interest 1/31/20 \$0.22	\$ 604.01
Expenses	\$ -
<b>Total Available RE/Fire Tax Fund</b>	<b>\$ 1,540.66</b>

##### ACT 13 FUND

<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 2020 \$0.00</u></b>	<b>0.00</b>
<b>Total Available Act 13 Fund Checking</b>	<b>3,816.84</b>

**TOTAL SPECIAL REVENUE FUNDS AVAILABLE** **5,357.50**

**TOTAL AVAILABLE FOR ALL FUNDS** **737,550.00**

*Paula Buela*