

TREASURY REPORT			
2019 - November			
GENERAL FUNDS			
GENERAL FUND CHECKING			
Beginning Balance - Checking	\$	495,059.59	
Liability Debits	\$	(1,041.38)	
EIT Direct Deposit	\$	17,516.95	
Expenses	\$	(7,679.54)	
Payroll	\$	(2,165.02)	
Receipts	\$	1,361.03	
Checking Interest 11/30/2019	\$	113.05	
Foreign Fire Insurance Premium			
Liquor Liscense			
Total Available General Fund	\$	503,164.68	
GENERAL FUND CD INVESTMENTS			
Beginning Balance	\$	32,447.09	
Interest 11/04/2019	\$	9.65	
Total Available General Fund CD	\$	32,456.74	
TOTAL GENERAL FUNDS AVAILABLE	\$	535,621.42	
STATE FUNDS			
STATE FUND CHECKING			
Beginning Balance - Checking	\$	188,009.49	
Expenses	\$	(4,860.94)	
Receipts		0.00	
Interest 11/30/2019	\$	42.05	
Total Available State Fund Checking	\$	183,190.60	
STATE FUND CD INVESTMENTS			
Beginning Balance - State Fund CD	\$	16,170.76	
(\$8,144.06) 11/12/19 \$1.03 & (\$8,029.10) 11/03/2019 \$1.37	\$	2.40	
Total Available State Fund CD Investment	\$	16,173.16	
TOTAL STATE FUNDS AVAILABLE	\$	199,363.76	
SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$	4,903.18	
Receipts \$200.73 Interest 11/30/19 \$1.11	\$	201.84	
Expenses			
Total Available RE/Fire Tax Fund	\$	5,105.02	
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		8,921.86	
TOTAL AVAILABLE FOR ALL FUNDS		743,907.04	

Paula Burba