

TREASURY REPORT			
2020 - February			
GENERAL FUNDS			
GENERAL FUND CHECKING			
Beginning Balance - Checking	\$ 504,054.98		
Liability Debits	\$ (466.66)		
EIT Direct Deposit	\$ 19,894.99		
Expenses	\$ (7,013.71)		
Payroll	\$ (1,655.65)		
Receipts	\$ 4,352.65		
Checking Interest 2/29/2020	\$ 112.87		
Gaming Proceeds	\$ 5,317.15		
Comcast	\$ 9,307.51		
Total Available General Fund	\$ 533,904.13		
GENERAL FUND CD INVESTMENTS			
Beginning Balance	\$ 32,475.72		
Interest 2/04/2019	\$ 9.63		
Total Available General Fund CD	\$ 32,485.35		
TOTAL GENERAL FUNDS AVAILABLE	\$ 566,389.48		
STATE FUNDS			
STATE FUND CHECKING			
Beginning Balance - Checking	\$ 179,483.92		
Expenses	\$ (1,203.21)		
Receipts	0.00		
Interest 2/29/2019	\$ 39.02		
Total Available State Fund Checking	\$ 178,319.73		
STATE FUND CD INVESTMENTS			
Beginning Balance - State Fund CD	\$ 16,177.88		
(\$8,147.14) 2/12/20 \$1.04 & (\$8,033.14) 2/03/2020 \$1.36	\$ 2.40		
Total Available State Fund CD Investment	\$ 16,180.28		
TOTAL STATE FUNDS AVAILABLE	\$ 194,500.01		
SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$ 1,540.66		
Receipts \$118.79 Interest 2/29/20 \$0.32	\$ 119.11		
Expenses	\$ (643.71)		
Total Available RE/Fire Tax Fund	\$ 1,016.06		
ACT 13 FUND			
Beginning Balance - Act 13 Checking	3816.84		
Receipts \$0.00	0.00		
Interest 2020 \$0.00	0.00		
Total Available Act 13 Fund Checking	3,816.84		
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	4,832.90		
TOTAL AVAILABLE FOR ALL FUNDS	765,722.39		

Paula Burla