

TREASURY REPORT

2020 - March

GENERAL FUNDS

GENERAL FUND CHECKING

Beginning Balance - Checking	\$ 533,904.13
Liability Debits	\$ (795.87)
EIT Direct Deposit	\$ 3,603.82
Expenses	\$ (7,989.00)
Payroll	\$ (1,527.35)
Receipts	\$ 750.69
Checking Interest 3/31/2020	\$ 38.80
Voided Check #5757 from 11/13/2019	\$ 650.00

Total Available General Fund \$ 528,635.22

GENERAL FUND CD INVESTMENTS

Beginning Balance	\$ 32,485.35
Interest 3/04/2019	\$ 9.01

Total Available General Fund CD \$ 32,494.36

TOTAL GENERAL FUNDS AVAILABLE \$ 561,129.58

STATE FUNDS

STATE FUND CHECKING

Beginning Balance - Checking	\$ 178,319.73
Expenses	\$ (4,133.04)
Receipts	151,235.51
Interest 3/31/2019	\$ 22.78
Total Available State Fund Checking	\$ 325,444.98

STATE FUND CD INVESTMENTS

Beginning Balance - State Fund CD	\$ 16,180.28
(\$8,148.11) 3/12/20 \$0.97 & (\$8,034.41) 3/03/2020 \$1.27	\$ 2.24

Total Available State Fund CD Investment \$ 16,182.52

TOTAL STATE FUNDS AVAILABLE \$ 341,627.50

SPECIAL REVENUE FUNDS

REAL ESTATE FIRE TAX FUND

Beginning Balance - RE/Fire Tax Checking	\$ 1,016.06
Receipts \$150.97 Interest 3/31/20 \$0.07	\$ 151.04
Expenses	
Total Available RE/Fire Tax Fund	\$ 1,167.10

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 4,983.94

TOTAL AVAILABLE FOR ALL FUNDS 907,741.02

Paula Durba