

TREASURY REPORT

2020 - April

GENERAL FUNDS

GENERAL FUND CHECKING

Beginning Balance - Checking	\$	528,635.22
Liability Debits	\$	(1,132.76)
EIT Direct Deposit	\$	6,653.74
Expenses	\$	(4,913.04)
Payroll	\$	(1,135.72)
Receipts	\$	17,250.97
Checking Interest 4/30/2020	\$	8.62

Total Available General Fund \$ **545,367.03**

GENERAL FUND CD INVESTMENTS

Beginning Balance	\$	32,494.36
Interest 4/04/2020	\$	9.63

Total Available General Fund CD \$ **32,503.99**

TOTAL GENERAL FUNDS AVAILABLE \$ **577,871.02**

STATE FUNDS

STATE FUND CHECKING

Beginning Balance - Checking	\$	325,444.98
Expenses	\$	(6,367.28)
Receipts		
Interest 4/30/2020	\$	5.33

Total Available State Fund Checking \$ **319,083.03**

STATE FUND CD INVESTMENTS

Beginning Balance - State Fund CD	\$	16,182.52
(\$8,149.14) 4/10/20 \$1.03 & (\$8,035.77) 4/03/2020 \$1.36	\$	2.39

Total Available State Fund CD Investment \$ **16,184.91**

TOTAL STATE FUNDS AVAILABLE \$ **335,267.94**

SPECIAL REVENUE FUNDS

REAL ESTATE FIRE TAX FUND

Beginning Balance - RE/Fire Tax Checking	\$	1,167.10
Receipts \$2,971.46 Interest 4/30/20 \$0.00	\$	2,971.46
Expenses		
Total Available RE/Fire Tax Fund	\$	4,138.56

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 **7,955.40**

TOTAL AVAILABLE FOR ALL FUNDS **921,094.36**

Paula Burba