

TREASURY REPORT			
2020 - May			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$ 545,367.03		
Liability Debits	\$ (850.48)		
EIT Direct Deposit	\$ 18,583.47		
Expenses	\$ (8,177.45)		
Payroll	\$ (2,706.67)		
Receipts	\$ 21,890.85		
Checking Interest 5/31/2020	\$ 9.32		
<u>Total Available General Fund</u>	\$ 574,116.07		
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance</u>	\$ 32,503.99		
Interest 5/04/2020	\$ 9.32		
Total Available General Fund CD	\$ 32,513.31		
TOTAL GENERAL FUNDS AVAILABLE	\$ 606,629.38		
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$ 319,083.03		
Expenses	\$ (1,765.50)		
Receipts			
Interest 5/31/2020	\$ 5.45		
Total Available State Fund Checking	\$ 317,322.98		
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State Fund CD</u>	\$ 16,184.91		
(\$8,150.14) 5/12/20 \$1.00 & (\$8,037.09) 5/03/2020 \$1.32	\$ 2.32		
Total Available State Fund CD Investment	\$ 16,187.23		
TOTAL STATE FUNDS AVAILABLE	\$ 333,510.21		
SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$ 4,138.56		
Receipts \$6,860.98 Interest 5/31/20 \$0.07	\$ 6,860.98		
Interest for May	\$ 0.07		
Total Available RE/Fire Tax Fund	\$ 10,999.61		
ACT 13 FUND			
<u>Beginning Balance - Act 13 Checking</u>	3816.84		
<u>Receipts \$0.00</u>	0.00		
<u>Interest 2020 \$0.00</u>	0.00		
Total Available Act 13 Fund Checking	3,816.84		
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	14,816.45		
TOTAL AVAILABLE FOR ALL FUNDS	954,956.04		

Paula Burba