

<b>TREASURY REPORT</b>			
<b>2020 - June</b>			
<b>GENERAL FUNDS</b>			
<b>GENERAL FUND CHECKING</b>			
<b>Beginning Balance - Checking</b>	<b>\$</b>	<b>574,116.07</b>	
Liability Debits	\$	(1,415.42)	
EIT Direct Deposit	\$	5,550.72	
Expenses	\$	(6,481.60)	
Payroll	\$	(2,113.03)	
Receipts	\$	2,800.20	
Checking Interest 6/30/2020	\$	9.38	
State Police Fines	\$	1,057.23	
<b>Total Available General Fund</b>	<b>\$</b>	<b>573,523.55</b>	
<b>GENERAL FUND CD INVESTMENTS</b>			
<b>Beginning Balance</b>	<b>\$</b>	<b>32,513.31</b>	
Interest 6/04/2020	\$	9.64	
<b>Total Available General Fund CD</b>	<b>\$</b>	<b>32,522.95</b>	
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>606,046.50</b>	
<b>STATE FUNDS</b>			
<b>STATE FUND CHECKING</b>			
<b>Beginning Balance - Checking</b>	<b>\$</b>	<b>317,322.98</b>	
Expenses	\$	(6,931.69)	
Receipts			
Interest 6/30/2020	\$	5.16	
<b>Total Available State Fund Checking</b>	<b>\$</b>	<b>310,396.45</b>	
<b>STATE FUND CD INVESTMENTS</b>			
<b>Beginning Balance - State Fund CD</b>	<b>\$</b>	<b>16,187.23</b>	
(\$8,151.18) 6/12/20 \$1.04 & (\$8,038.45) 6/03/2020 \$1.36	\$	2.40	
<b>Total Available State Fund CD Investment</b>	<b>\$</b>	<b>16,189.63</b>	
<b>TOTAL STATE FUNDS AVAILABLE</b>	<b>\$</b>	<b>326,586.08</b>	
<b>SPECIAL REVENUE FUNDS</b>			
<b>REAL ESTATE FIRE TAX FUND</b>			
<b>Beginning Balance - RE/Fire Tax Checking</b>	<b>\$</b>	<b>10,999.61</b>	
Receipts \$334.79 Interest 6/30/20 \$0.12	\$	334.91	
Expenses	\$	(10,109.82)	
<b>Total Available RE/Fire Tax Fund</b>	<b>\$</b>	<b>1,224.70</b>	
<b>ACT 13 FUND</b>			
<b>Beginning Balance - Act 13 Checking</b>		<b>3816.84</b>	
<b>Receipts \$0.00</b>		<b>0.00</b>	
<b>Interest 2020 \$0.00</b>		<b>0.00</b>	
<b>Total Available Act 13 Fund Checking</b>		<b>3,816.84</b>	
<b>TOTAL SPECIAL REVENUE FUNDS AVAILABLE</b>		<b>5,041.54</b>	
<b>TOTAL AVAILABLE FOR ALL FUNDS</b>		<b>937,674.12</b>	

*Paula Burba*