

TREASURY REPORT			
2020 - July			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$ 573,523.55		
Liability Debits	\$ (1,633.40)		
EIT Direct Deposit	\$ 10,004.25		
Expenses	\$ (3,719.97)		
Payroll	\$ (1,984.68)		
Receipts	\$ 4,165.68		
Checking Interest 7/31/2020	\$ 9.69		
Total Available General Fund	\$ 580,365.12		
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance</u>	\$ 32,522.95		
Interest 7/04/2020	\$ 9.33		
Total Available General Fund CD	\$ 32,532.28		
TOTAL GENERAL FUNDS AVAILABLE	\$ 612,897.40		
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$ 310,396.45		
Expenses	\$ (10,871.57)		
Receipts	0.00		
Interest 7/31/2020	\$ 5.15		
Total Available State Fund Checking	\$ 299,530.03		
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State Fund CD</u>	\$ 16,189.63		
(\$8,152.05) 7/08/20 \$0.87 & (\$8,039.77) 7/03/2020 \$1.32	\$ 2.19		
Total Available State Fund CD Investment	\$ 16,191.82		
TOTAL STATE FUNDS AVAILABLE	\$ 315,721.85		
SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$ 1,224.70		
Receipts \$828.12 Interest 7/31/20 \$0.03	\$ 828.15		
Expenses	\$ -		
Total Available RE/Fire Tax Fund	\$ 2,052.85		
ACT 13 FUND			
<u>Beginning Balance - Act 13 Checking</u>	3816.84		
<u>Receipts \$1587.33</u>	1587.33		
Interest 2020 \$0.00	0.00		
Total Available Act 13 Fund Checking	5,404.17		
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	7,457.02		
TOTAL AVAILABLE FOR ALL FUNDS	936,076.27		

Paula Burba