

TREASURY REPORT			
2020 - August			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$ 580,365.12		
Liability Debits	\$ (988.02)		
EIT Direct Deposit	\$ 17,072.74		
Expenses	\$ (4,875.62)		
Payroll	\$ (3,710.18)		
Receipts	\$ 2,855.71		
Checking Interest 8/31/2020	\$ 9.87		
State Game Lands in Lieu of Taxes	\$ 586.55		
<u>Total Available General Fund</u>	\$ 591,316.17		
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance</u>	\$ 32,532.28		
Interest 8/04/2020	\$ 9.65		
Total Available General Fund CD	\$ 32,541.93		
TOTAL GENERAL FUNDS AVAILABLE	\$ 623,858.10		
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$ 299,530.03		
Expenses	\$ (26,314.29)		
Receipts	0.00		
Interest 8/31/2020	\$ 4.91		
Total Available State Fund Checking	\$ 273,220.65		
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State Fund CD</u>	\$ 16,191.82		
(\$8,152.74) 8/07/20 \$0.69 & (\$8,041.13) 8/03/2020 \$1.36	\$ 2.05		
Total Available State Fund CD Investment	\$ 16,193.87		
TOTAL STATE FUNDS AVAILABLE	\$ 289,414.52		
SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$ 2,052.85		
Receipts \$442.92 Interest 8/31/20 \$0.04	\$ 442.96		
Expenses	\$ -		
Total Available RE/Fire Tax Fund	\$ 2,495.81		
ACT 13 FUND			
<u>Beginning Balance - Act 13 Checking</u>	5404.17		
Receipts \$0.00	0.00		
Interest 2020 \$0.00	0.00		
Total Available Act 13 Fund Checking	5,404.17		
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	7,899.98		
TOTAL AVAILABLE FOR ALL FUNDS	921,172.60		

Paula Burba