

TREASURY REPORT			
2020 - October			
GENERAL FUNDS			
GENERAL FUND CHECKING			
Beginning Balance - Checking	\$ 598,914.11		
Liability Debits	\$ (1,886.72)		
EIT Direct Deposit	\$ 6,327.03		
Expenses	\$ (16,620.20)		
Payroll	\$ (4,420.09)		
Receipts	\$ 2,679.32		
Checking Interest 10/31/2020	\$ 10.07		
Total Available General Fund	\$ 585,003.52		
GENERAL FUND CD INVESTMENTS			
Beginning Balance	\$ 32,551.57		
Interest 10/02/2020	\$ 9.34		
Total Available General Fund CD	\$ 32,560.91		
TOTAL GENERAL FUNDS AVAILABLE	\$ 617,564.43		
STATE FUNDS			
STATE FUND CHECKING			
Beginning Balance - Checking	\$ 249,884.95		
Expenses	\$ (12,002.37)		
Receipts	0.00		
Interest 10/31/2020	\$ 4.15		
Total Available State Fund Checking	\$ 237,886.73		
STATE FUND CD INVESTMENTS			
Beginning Balance - State Fund CD	\$ 16,195.92		
(\$8,154.10) 10/08/20 \$0.67 & (\$8,043.81) 9/03/2020 \$1.32	\$ 1.99		
Total Available State Fund CD Investment	\$ 16,197.91		
TOTAL STATE FUNDS AVAILABLE	\$ 254,084.64		
SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$ 2,704.21		
Receipts \$182.19 Interest 9/30/20 \$0.04	\$ 182.23		
Expenses			
Total Available RE/Fire Tax Fund	\$ 2,886.44		
ACT 13 FUND			
Beginning Balance - Act 13 Checking	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	8,290.61		
TOTAL AVAILABLE FOR ALL FUNDS	879,939.68		

Paula Burba