

TREASURY REPORT

2020 - September

GENERAL FUNDS

GENERAL FUND CHECKING

Beginning Balance - Checking	\$	591,316.17
Liability Debits	\$	(1,530.83)
EIT Direct Deposit	\$	4,084.48
Expenses	\$	(5,859.84)
Payroll	\$	(3,360.55)
Receipts	\$	6,338.33
Checking Interest 9/30/2020	\$	9.65
Liquor License	\$	200.00
Foreign Fire Insurance	\$	7,716.70
Total Available General Fund	\$	598,914.11

GENERAL FUND CD INVESTMENTS

Beginning Balance	\$	32,541.93
Interest 9/04/2020	\$	9.64
Total Available General Fund CD	\$	32,551.57
TOTAL GENERAL FUNDS AVAILABLE	\$	631,465.68

STATE FUNDS

STATE FUND CHECKING

Beginning Balance - Checking	\$	273,220.65
Expenses	\$	(23,339.99)
Receipts		0.00
Interest 9/30/2020	\$	4.29
Total Available State Fund Checking	\$	249,884.95

STATE FUND CD INVESTMENTS

Beginning Balance - State Fund CD	\$	16,193.87
(\$8,153.43) 9/08/20 \$0.69 & (\$8,042.49) 9/03/2020 \$1.36	\$	2.05
Total Available State Fund CD Investment	\$	16,195.92

TOTAL STATE FUNDS AVAILABLE \$ **266,080.87**

SPECIAL REVENUE FUNDS

REAL ESTATE FIRE TAX FUND

Beginning Balance - RE/Fire Tax Checking	\$	2,495.81
Receipts \$215.37 Interest 9/30/20 \$0.04	\$	215.41
Expenses	\$	(7.01)
Total Available RE/Fire Tax Fund	\$	2,704.21

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 **8,108.38**

TOTAL AVAILABLE FOR ALL FUNDS **905,654.93**

Paula Burk