

**TREASURY REPORT
2020 - November**

**GENERAL FUNDS
GENERAL FUND CHECKING**

<u>Beginning Balance - Checking</u>	\$	585,003.52
Liability Debits	\$	(1,742.24)
EIT Direct Deposit	\$	18,874.68
Expenses	\$	(5,408.94)
Payroll	\$	(1,338.17)
Receipts	\$	1,548.27
Checking Interest 11/30/2020	\$	9.68

Total Available General Fund \$ 596,946.80

GENERAL FUND CD INVESTMENTS

<u>Beginning Balance</u>	\$	32,560.91
Interest 11/04/2020	\$	9.66

Total Available General Fund CD \$ 32,570.57

TOTAL GENERAL FUNDS AVAILABLE \$ 629,517.37

STATE FUNDS

STATE FUND CHECKING

<u>Beginning Balance - Checking</u>	\$	237,886.73
Expenses	\$	(21,396.50)
Receipts		0.00
Interest 11/30/2020	\$	3.74
Total Available State Fund Checking	\$	216,493.97

STATE FUND CD INVESTMENTS

<u>Beginning Balance - State Fund CD</u>	\$	16,197.91
(\$8,154.79) 11/06/20 \$0.69 & (\$8,045.18) 11/03/2020 \$1.37	\$	2.06

Total Available State Fund CD Investment \$ 16,199.97

TOTAL STATE FUNDS AVAILABLE \$ 232,693.94

SPECIAL REVENUE FUNDS

REAL ESTATE FIRE TAX FUND

<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	2,886.44
Receipts \$141.88 Interest 11/30/20 \$0.05	\$	141.93
Expenses		
Total Available RE/Fire Tax Fund	\$	3,028.37

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 **8,432.54**

TOTAL AVAILABLE FOR ALL FUNDS **870,643.85**

Paula Curba