

TREASURY REPORT

2020 - December

GENERAL FUNDS

GENERAL FUND CHECKING

Beginning Balance - Checking	\$	596,946.80
Liability Debits	\$	(728.13)
EIT Direct Deposit	\$	3,252.63
Expenses	\$	(5,556.36)
Payroll	\$	(1,343.70)
Receipts	\$	3,492.80
Checking Interest 12/31/2020	\$	10.13
Commonwealth of PA	\$	1,055.77

Total Available General Fund \$ **597,129.94**

GENERAL FUND CD INVESTMENTS

Beginning Balance	\$	32,570.57
Interest 12/04/2020	\$	9.34

Total Available General Fund CD \$ **32,579.91**

TOTAL GENERAL FUNDS AVAILABLE \$ **629,709.85**

STATE FUNDS

STATE FUND CHECKING

Beginning Balance - Checking	\$	216,493.97
Expenses	\$	(1,838.16)
Receipts		0.00
Interest 12/31/2020	\$	3.66
Total Available State Fund Checking	\$	214,659.47

STATE FUND CD INVESTMENTS

Beginning Balance - State Fund CD	\$	16,199.97
(\$8,155.46) 12/08/20 \$0.67 & (\$8,046.49) 12/03/2020 \$1.31	\$	1.98

Total Available State Fund CD Investment \$ **16,201.95**

TOTAL STATE FUNDS AVAILABLE \$ **230,861.42**

SPECIAL REVENUE FUNDS

REAL ESTATE FIRE TAX FUND

Beginning Balance - RE/Fire Tax Checking	\$	3,028.37
Receipts \$209.42 Interest 12/31/20 \$0.03	\$	209.45
Expenses	\$	(2,072.76)
Total Available RE/Fire Tax Fund	\$	1,165.06

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 **6,569.23**

TOTAL AVAILABLE FOR ALL FUNDS **867,140.50**

Paula Kurba