

TREASURY REPORT

2021 February

GENERAL FUNDS

GENERAL FUND CHECKING

Beginning Balance - Checking	\$	598,188.14
Liability Debits	\$	(819.52)
EIT Direct Deposit	\$	20,468.08
Expenses	\$	(6,663.92)
Payroll	\$	(1,545.81)
Receipts	\$	4,320.24
Checking Interest 2/28/2021	\$	9.38
Commonwealth of PA	\$	1,054.25
Comcast \$421.53 & \$9,091.60	\$	9,513.13
Total Available General Fund	\$	624,523.97

GENERAL FUND CD INVESTMENTS

Beginning Balance	\$	32,589.57
Interest 2/04/2021	\$	9.69
Total Available General Fund CD	\$	32,599.26
TOTAL GENERAL FUNDS AVAILABLE	\$	657,123.23

STATE FUNDS

STATE FUND CHECKING

Beginning Balance - Checking	\$	211,217.11
Expenses	\$	(3,488.92)
Receipts		0.00
Interest 2/28/2021	\$	3.22
Total Available State Fund Checking	\$	207,731.41

STATE FUND CD INVESTMENTS

Beginning Balance - State Fund CD	\$	16,203.34
(\$8,156.85) 2/08/21 \$0.69 & (\$8,047.86) 2/03/2021 \$0.68	\$	1.37
Total Available State Fund CD Investment	\$	16,204.71

TOTAL STATE FUNDS AVAILABLE \$ **223,936.12**

SPECIAL REVENUE FUNDS

REAL ESTATE FIRE TAX FUND

Beginning Balance - RE/Fire Tax Checking	\$	1,596.24
Receipts \$300.31 Interest 2/28/21 \$0.03	\$	300.34
Expenses	\$	(677.56)
Total Available RE/Fire Tax Fund	\$	1,219.02

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 **6,623.19**

TOTAL AVAILABLE FOR ALL FUNDS **887,682.54**

Paula Durba