

**TREASURY REPORT**  
**Sunday, January 31, 2021**

**GENERAL FUNDS**  
**GENERAL FUND CHECKING**

<b>Beginning Balance - Checking</b>	<b>\$ 597,306.90</b>
Liability Debits	\$ (1,016.74)
EIT Direct Deposit	\$ 8,322.44
Expenses	\$ (7,485.46)
Payroll	\$ (1,860.00)
Receipts	\$ 2,910.89
Checking Interest 1/31/2021	\$ 10.11

**Total Available General Fund** **\$ 598,188.14**

**GENERAL FUND CD INVESTMENTS**

<b>Beginning Balance</b>	<b>\$ 32,579.91</b>
Interest 1/04/2021	\$ 9.66

**Total Available General Fund CD** **\$ 32,589.57**

**TOTAL GENERAL FUNDS AVAILABLE** **\$ 630,777.71**

**STATE FUNDS**

**STATE FUND CHECKING**

<b>Beginning Balance - Checking</b>	<b>\$ 214,659.47</b>
Expenses	\$ (3,446.00)
Receipts	0.00
Interest 1/31/2021	\$ 3.64
<b>Total Available State Fund Checking</b>	<b>\$ 211,217.11</b>

**STATE FUND CD INVESTMENTS**

<b>Beginning Balance - State Fund CD</b>	<b>\$ 16,201.95</b>
(\$8,156.16) 1/08/21 \$0.70 & (\$8,047.18) 1/01/2021 \$0.69	\$ 1.39

**Total Available State Fund CD Investment** **\$ 16,203.34**

**TOTAL STATE FUNDS AVAILABLE** **\$ 227,420.45**

**SPECIAL REVENUE FUNDS**

**REAL ESTATE FIRE TAX FUND**

<b>Beginning Balance - RE/Fire Tax Checking</b>	<b>\$ 1,165.06</b>
Receipts \$431.18 Interest 1/31/21 \$0.00	\$ 431.18
Expenses	\$ -
<b>Total Available RE/Fire Tax Fund</b>	<b>\$ 1,596.24</b>

**ACT 13 FUND**

<b>Beginning Balance - Act 13 Checking</b>	<b>5404.17</b>
<b>Receipts \$0.00</b>	<b>0.00</b>
<b>Interest 2020 \$0.00</b>	<b>0.00</b>
<b>Total Available Act 13 Fund Checking</b>	<b>5,404.17</b>

**TOTAL SPECIAL REVENUE FUNDS AVAILABLE** **7,000.41**

**TOTAL AVAILABLE FOR ALL FUNDS** **865,198.57**

*Paula Gurta*