

**TREASURY REPORT  
2021 March**

**GENERAL FUNDS  
GENERAL FUND CHECKING**

<b><u>Beginning Balance - Checking</u></b>	\$	<b>624,523.97</b>
Liability Debits	\$	(1,017.65)
EIT Direct Deposit	\$	5,122.07
Expenses	\$	(7,902.57)
Payroll	\$	(2,589.63)
Receipts	\$	873.81
Checking Interest 3/31/2021	\$	10.55

**Total Available General Fund** **\$ 619,020.55**

**GENERAL FUND CD INVESTMENTS**

<b><u>Beginning Balance</u></b>	\$	<b>32,599.26</b>
Interest 3/04/2021	\$	8.75

**Total Available General Fund CD** **\$ 32,608.01**

**TOTAL GENERAL FUNDS AVAILABLE** **\$ 651,628.56**

**STATE FUNDS**

**STATE FUND CHECKING**

<b><u>Beginning Balance - Checking</u></b>	\$	<b>207,731.41</b>
Expenses	\$	(5,071.12)
Receipts		140,934.77
Interest 3/31/2021	\$	5.89
<b>Total Available State Fund Checking</b>	<b>\$</b>	<b>343,600.95</b>

**STATE FUND CD INVESTMENTS**

<b><u>Beginning Balance - State Fund CD</u></b>	\$	<b>16,204.71</b>
(\$8,157.47) 3/08/21 \$0.62 & (\$8,048.48) 3/02/2021 \$0.62	\$	1.24

**Total Available State Fund CD Investment** **\$ 16,205.95**

**TOTAL STATE FUNDS AVAILABLE** **\$ 359,806.90**

**SPECIAL REVENUE FUNDS**

**REAL ESTATE FIRE TAX FUND**

<b><u>Beginning Balance - RE/Fire Tax Checking</u></b>	\$	<b>1,219.02</b>
Receipts \$22.62 Interest 3/31/21 \$0.00	\$	22.62
Expenses		
<b>Total Available RE/Fire Tax Fund</b>	<b>\$</b>	<b>1,241.64</b>

**ACT 13 FUND**

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

**TOTAL SPECIAL REVENUE FUNDS AVAILABLE** **6,645.81**

**TOTAL AVAILABLE FOR ALL FUNDS** **1,018,081.27**

*Paula Burke*