

TREASURY REPORT

2021 April

GENERAL FUNDS

GENERAL FUND CHECKING

Beginning Balance - Checking	\$	619,020.55
Liability Debits	\$	(1,459.59)
EIT Direct Deposit	\$	7,790.53
Expenses	\$	(5,492.40)
Payroll	\$	(3,344.03)
Receipts	\$	12,378.61
Checking Interest 4/30/2021	\$	10.14

Total Available General Fund \$ **628,903.81**

GENERAL FUND CD INVESTMENTS

Beginning Balance	\$	32,608.01
Interest 4/02/2021	\$	9.69

Total Available General Fund CD \$ **32,617.70**

TOTAL GENERAL FUNDS AVAILABLE \$ **661,521.51**

STATE FUNDS

STATE FUND CHECKING

Beginning Balance - Checking	\$	343,600.95
Expenses	\$	(19,283.84)
Receipts		
Interest 4/30/2021	\$	5.56
Total Available State Fund Checking	\$	324,322.67

STATE FUND CD INVESTMENTS

Beginning Balance - State Fund CD	\$	16,205.95
(\$8,158.17) 4/08/21 \$0.70 & (\$8,049.16) 4/02/2021 \$0.68	\$	1.38
Total Available State Fund CD Investment	\$	16,207.33

TOTAL STATE FUNDS AVAILABLE \$ **340,530.00**

SPECIAL REVENUE FUNDS

REAL ESTATE FIRE TAX FUND

Beginning Balance - RE/Fire Tax Checking	\$	1,241.64
Receipts \$3158.92 Interest 4/30/21 \$0.00	\$	3,158.92
Expenses		
Total Available RE/Fire Tax Fund	\$	4,400.56

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 **9,804.73**

TOTAL AVAILABLE FOR ALL FUNDS **1,011,856.24**

Paula Burba