

TREASURY REPORT
2021 May

GENERAL FUNDS
GENERAL FUND CHECKING

Beginning Balance - Checking	\$ 628,903.81
Liability Debits	\$ (1,563.64)
EIT Direct Deposit	\$ 19,689.63
Expenses	\$ (8,614.67)
Payroll	\$ (1,646.89)
Receipts	\$ 11,872.04
Checking Interest 5/31/2021	\$ 10.75

Total Available General Fund **\$ 648,651.03**

GENERAL FUND CD INVESTMENTS

Beginning Balance	\$ 32,617.70
Interest 5/04/2021	\$ 9.39

Total Available General Fund CD **\$ 32,627.09**

TOTAL GENERAL FUNDS AVAILABLE **\$ 681,278.12**

STATE FUNDS

STATE FUND CHECKING

Beginning Balance - Checking	\$ 324,322.67
Expenses	\$ (2,953.47)
Receipts	
Interest 5/31/2021	\$ 5.52
Total Available State Fund Checking	\$ 321,374.72

STATE FUND CD INVESTMENTS

Beginning Balance - State Fund CD	\$ 16,205.95
(\$8,158.75) 5/04/21 \$0.58 & (\$8,049.82) 5/03/2021 \$0.66	\$ 1.38

Total Available State Fund CD Investment **\$ 16,208.57**

TOTAL STATE FUNDS AVAILABLE **\$ 337,583.29**

SPECIAL REVENUE FUNDS

REAL ESTATE FIRE TAX FUND

Beginning Balance - RE/Fire Tax Checking	\$ 4,400.56
Receipts \$3,595.14 Interest 5/31/21 \$0.07	\$ 3,595.21
Expenses	
Total Available RE/Fire Tax Fund	\$ 7,995.77

ACT 13 FUND

Beginning Balance - Act 13 Checking	5404.17
Receipts \$0.00	0.00
Interest 2021 \$0.00	0.00
Total Available Act 13 Fund Checking	5,404.17

TOTAL SPECIAL REVENUE FUNDS AVAILABLE **13,399.94**

TOTAL AVAILABLE FOR ALL FUNDS **1,032,261.35**

Paula Burke