

TREASURY REPORT			
2021 May			
Amended			
GENERAL FUNDS			
GENERAL FUND CHECKING			
Beginning Balance - Checking	\$ 628,903.81		
Liability Debits	\$ (1,563.64)		
EIT Direct Deposit	\$ 19,689.63		
Expenses Check #6349 \$116.48 correct amt \$116.84)	\$ (8,615.03)		
Payroll	\$ (1,646.89)		
Receipts	\$ 11,872.04		
Checking Interest 5/31/2021 (had \$10.75)	\$ 10.74		
Total Available General Fund	\$ 648,650.66		
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	\$ 681,277.75		
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	1,032,260.98		

Paula Barba