

TREASURY REPORT			
2021 June			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$ 648,650.66		
Liability Debits	\$ (1,043.55)		
EIT Direct Deposit	\$ 5,697.79		
Expenses	\$ (7,433.54)		
Payroll	\$ (2,263.54)		
Receipts	\$ 9,271.96		
Checking Interest 6/30/2021	\$ 10.67		
State Police Fines	\$ 855.68		
<u>Total Available General Fund</u>	\$ 653,746.13		
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance</u>	\$ 32,627.09		
Interest 6/04/2021	\$ 9.69		
Total Available General Fund CD	\$ 32,636.78		
TOTAL GENERAL FUNDS AVAILABLE	\$ 686,382.91		
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$ 321,374.72		
Expenses	\$ (6,322.60)		
Receipts			
Interest 6/30/2021	\$ 5.22		
Total Available State Fund Checking	\$ 315,057.34		
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State Fund CD</u>	\$ 16,208.57		
(\$8,159.09) 6/04/21 \$0.34 & (\$8,050.51) 6/03/2021 \$0.69	\$ 1.03		
Total Available State Fund CD Investment	\$ 16,209.60		
TOTAL STATE FUNDS AVAILABLE	\$ 331,266.94		
SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$ 7,995.77		
Receipts \$2,996.49 Interest 6/30/21 \$0.08	\$ 2,996.57		
Expenses	\$ (6,996.46)		
Total Available RE/Fire Tax Fund	\$ 3,995.88		
ACT 13 FUND			
<u>Beginning Balance - Act 13 Checking</u>	5404.17		
<u>Receipts \$0.00</u>	0.00		
<u>Interest 2021 \$0.00</u>	0.00		
Total Available Act 13 Fund Checking	5,404.17		
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	9,400.05		
TOTAL AVAILABLE FOR ALL FUNDS	1,027,049.90		

Paula Burba