

TREASURY REPORT

2021 July

GENERAL FUNDS

GENERAL FUND CHECKING

Beginning Balance - Checking	\$	653,746.13
Liability Debits	\$	(1,665.89)
EIT Direct Deposit	\$	5,754.58
Expenses	\$	(9,209.95)
Payroll	\$	(2,534.23)
Receipts	\$	2,217.53
Checking Interest 7/31/2021	\$	11.82
ARPF (Half of the amount of Grant received)	\$	76,774.87

Total Available General Fund \$ **725,094.86**

GENERAL FUND CD INVESTMENTS

Beginning Balance	\$	32,636.78
Interest 7/02/2021	\$	9.39

Total Available General Fund CD \$ **32,646.17**

TOTAL GENERAL FUNDS AVAILABLE \$ **757,741.03**

STATE FUNDS

STATE FUND CHECKING

Beginning Balance - Checking	\$	315,057.34
Expenses	\$	(4,840.29)
Receipts		0.00
Interest 7/31/2021	\$	5.32

Total Available State Fund Checking \$ **310,222.37**

STATE FUND CD INVESTMENTS

Beginning Balance - State Fund CD	\$	16,209.60
(\$8,159.43) 7/02/21 \$0.34 & (\$8,051.17) 7/02/2021 \$0.66	\$	1.00

Total Available State Fund CD Investment \$ **16,210.60**

TOTAL STATE FUNDS AVAILABLE \$ **326,432.97**

SPECIAL REVENUE FUNDS

REAL ESTATE FIRE TAX FUND

Beginning Balance - RE/Fire Tax Checking	\$	3,995.88
Receipts \$435.83 Interest 7/31/21 \$0.06	\$	435.89
Expenses	\$	(1.61)

Total Available RE/Fire Tax Fund \$ **4,430.16**

ACT 13 FUND

Beginning Balance - Act 13 Checking		5404.17
Receipts \$1,131.69	\$	1,131.69
Interest 7/31 \$0.01		0.01

Total Available Act 13 Fund Checking \$ **6,535.87**

TOTAL SPECIAL REVENUE FUNDS AVAILABLE \$ **10,966.03**

TOTAL AVAILABLE FOR ALL FUNDS \$ **1,095,140.03**

Paula Burt