

TREASURY REPORT			
2021 October			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	668,668.59	
Liability Debits	\$	(1,683.64)	
EIT Direct Deposit	\$	6,443.80	
Expenses	\$	(13,628.68)	
Payroll	\$	(3,958.90)	
Receipts	\$	7,175.49	
Checking Interest 10/31/2021	\$	11.28	
Deluxe Business Checks 10/13	\$	(512.67)	
<u>Total Available General Fund</u>	\$	662,515.27	
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance - General Fund CD</u>	\$	32,660.04	
Interest 10/04/2021	\$	4.02	
<u>Total Available General Fund CD</u>	\$	32,664.06	
TOTAL GENERAL FUNDS AVAILABLE	\$	695,179.33	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	275,942.72	
Expenses	\$	(12,877.53)	
Receipts	\$	-	
Interest 10/31/2021	\$	4.61	
<u>Total Available State Fund Checking</u>	\$	263,069.80	
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State CD</u>	\$	16,212.66	
CD #3016 Balance \$8,160.46 Interest 10/04/21	\$	0.34	
CD#3109 Balance \$8,053.20 Interest 10/01/21	\$	0.66	
<u>Total Available State Fund CD Investment</u>	\$	16,213.66	
TOTAL STATE FUNDS AVAILABLE	\$	279,283.46	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	4,954.29	
Receipts	\$	80.69	
Expenses			
Interest 10/31	\$	0.08	
<u>Total Available RE/Fire Tax Fund</u>		5,035.06	
ACT 13 FUND			
<u>Beginning Balance - Act 13 Checking</u>	\$	6,536.09	
Receipts			
Expenses			
Interest 10/31	\$	0.11	
<u>Total Available Act 13 Fund Checking</u>	\$	6,536.20	
AMERICAN RESCUE PLAN FUND			
<u>Beginning Balance - ARPF Checking</u>	\$	76,776.05	
Receipts	\$	-	
Expenses	\$	-	
Interest 10/31	\$	1.30	
<u>Total Available American Rescue Plan Fund</u>	\$	76,777.35	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	88,348.61	
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,062,811.40	

Paula Bueba