

TREASURY REPORT			
2021 November			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$ 662,515.27		
Liability Debits	\$ (1,561.86)		
EIT Direct Deposit	\$ 21,030.01		
Expenses	\$ (4,504.15)		
Payroll	\$ (1,872.63)		
Receipts	\$ 5,133.53		
Checking Interest 11/30/2021	\$ 11.01		
<u>Total Available General Fund</u>	\$ 680,751.18		
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance - General Fund CD</u>	\$ 32,664.06		
Interest 11/04/2021	\$ 4.16		
<u>Total Available General Fund CD</u>	\$ 32,668.22		
TOTAL GENERAL FUNDS AVAILABLE	\$ 713,419.40		
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$ 263,069.80		
Expenses	\$ (10,237.65)		
Receipts	\$ -		
Interest 11/30/2021	\$ 4.30		
<u>Total Available State Fund Checking</u>	\$ 252,836.45		
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State CD</u>	\$ 16,213.66		
CD #3016 Balance \$8,160.80 Interest 11/04/21	\$ 0.34		
CD#3109 Balance \$8,053.88 Interest 11/03/21	\$ 0.68		
<u>Total Available State Fund CD Investment</u>	\$ 16,214.68		
TOTAL STATE FUNDS AVAILABLE	\$ 269,051.13		

SPECIAL REVENUE FUNDS			
2021 November			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$	5,035.06	
Receipts	\$	535.52	
Expenses			
Interest 11/30	\$	0.09	
Total Available RE/Fire Tax Fund		5,570.67	
ACT 13 FUND			
Beginning Balance - Act 13 Checking	\$	6,536.20	
Receipts			
Expenses			
Interest 11/30	\$	0.11	
Total Available Act 13 Fund Checking	\$	6,536.31	
AMERICAN RESCUE PLAN FUND			
Beginning Balance - ARPF Checking	\$	76,777.35	
Receipts	\$	-	
Expenses	\$	(2,500.00)	
Interest 11/30	\$	1.25	
Total Available American Rescue Plan Fund	\$	74,278.60	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		\$	86,385.58
TOTAL AVAILABLE FOR ALL FUNDS		\$	1,068,856.11

Paula Barba