

TREASURY REPORT

2021 December

GENERAL FUNDS

GENERAL FUND CHECKING

<u>Beginning Balance - Checking</u>	\$	680,751.18
Liability Debits	\$	(992.70)
EIT Direct Deposit	\$	3,046.32
Expenses	\$	(5,381.62)
Payroll	\$	(700.74)
Receipts	\$	599.06
Checking Interest 12/31/2021	\$	11.55
Debit D & L Clearing House (Querie Forms)	\$	(25.00)
State Police Fines	\$	992.94
<u>Total Available General Fund</u>	\$	678,300.99

GENERAL FUND CD INVESTMENTS

<u>Beginning Balance - General Fund CD</u>	\$	32,668.22
Interest 12/03/2021	\$	4.03
<u>Total Available General Fund CD</u>	\$	32,672.25
TOTAL GENERAL FUNDS AVAILABLE	\$	710,973.24

STATE FUNDS

STATE FUND CHECKING

<u>Beginning Balance - State Checking</u>	\$	252,836.45
Expenses	\$	(5,271.20)
Receipts	\$	-
Interest 12/31/2021	\$	4.26
<u>Total Available State Fund Checking</u>	\$	247,569.51

STATE FUND CD INVESTMENTS

<u>Beginning Balance - State CD</u>	\$	16,214.68
CD #3016 Balance \$8,161.14 Interest 12/03/21	\$	0.34
CD #3109 Balance \$8054.54 Interest 12/03/2021	\$	0.66
<u>Total Available State Fund CD Investment</u>	\$	16,215.68

TOTAL STATE FUNDS AVAILABLE	\$	263,785.19
------------------------------------	----	-------------------

SPECIAL REVENUE FUNDS

2021 December

REAL ESTATE FIRE TAX FUND

<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	5,570.67
Receipts	\$	64.30
Expenses	\$	(4,657.13)
Interest 12/31	\$	0.07
<u>Total Available RE/Fire Tax Fund</u>		977.91

ACT 13 FUND

<u>Beginning Balance - Act 13 Checking</u>	\$	6,536.31
Receipts		
Expenses		
Interest 12/31	\$	0.11
<u>Total Available Act 13 Fund Checking</u>	\$	6,536.42

AMERICAN RESCUE PLAN FUND

<u>Beginning Balance - ARPF Checking</u>	\$	74,278.60
Receipts	\$	-
Expenses		
Interest 12/31	\$	1.26
<u>Total Available American Rescue Plan Fund</u>	\$	74,279.86

TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	81,794.19
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,056,552.62

Paula Burba