

TREASURY REPORT			
2022 August			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	759,308.18	
Liability Debits	\$	(1,503.71)	
EIT Direct Deposit	\$	23,550.17	
Expenses	\$	(4,805.08)	
Payroll	\$	(2,953.13)	
Receipts	\$	3,204.92	
Checking Interest 8/31/2022	\$	12.95	
Transfer to ARPF	\$	(242.74)	
Deposit In Lieu of Tax Payment State Game Lands	\$	586.55	
<u>Total Available General Fund</u>	\$	777,158.11	
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance - General Fund CD</u>	\$	32,700.73	
Interest 8/04/2022	\$	4.16	
<u>Total Available General Fund CD</u>	\$	32,704.89	
TOTAL GENERAL FUNDS AVAILABLE	\$	809,863.00	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	345,713.37	
Expenses		-46122.68	
Receipts			
Interest 8/31/2022	\$	5.46	
<u>Total Available State Fund Checking</u>	\$	299,596.15	
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State CD</u>	\$	16,223.00	
CD #3016 Balance \$8,164.12 Interest 8/26/22	\$	0.34	
CD #3109 Balance \$8059.91 Interest 8/03/22	\$	0.69	
<u>Total Available State Fund CD Investment</u>	\$	16,224.03	
TOTAL STATE FUNDS AVAILABLE	\$	315,820.18	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	4,221.29	
Receipts	\$	619.98	
Expenses		0.00	
Interest 8/31		0.07	
<u>Total Available RE/Fire Tax Fund</u>		4,841.34	
ACT 13 FUND			
<u>Beginning Balance - Act 13 Checking</u>	\$	8,425.02	
Receipts		0.00	
Expenses		0.00	
Interest 8/31	\$	0.14	
<u>Total Available Act 13 Fund Checking</u>	\$	8,425.16	
AMERICAN RESCUE PLAN FUND			
<u>Beginning Balance - ARPF Checking</u>	\$	20,588.10	
Receipts (Transfer from General Fund)		242.74	
Expenses		-7502.10	
Interest 8/31	\$	0.29	
<u>Total Available American Rescue Plan Fund</u>	\$	13,329.03	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	26,595.53	
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,152,278.71	
Paula Burba, Secretary/Treasurer			