

<b>TREASURY REPORT</b>			
<b>2022 September</b>			
<b>GENERAL FUNDS</b>			
<b>GENERAL FUND CHECKING</b>			
<b><u>Beginning Balance - Checking</u></b>	\$	777,158.11	
Liability Debits	\$	(1,329.33)	
EIT Direct Deposit	\$	3,707.05	
Expenses	\$	(8,161.50)	
Payroll	\$	(3,740.89)	
Receipts	\$	2,169.67	
Checking Interest 8/31/2022	\$	12.89	
Deposit ARPF 2nd Installment	\$	77,017.61	
Transfer to ARPF Checking	\$	(77,017.61)	
Deposit Foreign Fire Insurance Premium	\$	8,043.22	
Deposit Alcoholic Beverage Liscense	\$	200.00	
<b><u>Total Available General Fund</u></b>	<b>\$</b>	<b>778,059.22</b>	
<b>GENERAL FUND CD INVESTMENTS</b>			
<b><u>Beginning Balance - General Fund C</u></b>	\$	32,704.89	
Interest 9/02	\$	4.17	
<b><u>Total Available General Fund CD</u></b>	<b>\$</b>	<b>32,709.06</b>	
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>843,477.34</b>	
<b>STATE FUNDS</b>			
<b>STATE FUND CHECKING</b>			
<b><u>Beginning Balance - State Checking</u></b>	\$	299,596.15	
Expenses	\$	(28,353.45)	
Receipts			
Interest 9/30	\$	4.75	
<b><u>Total Available State Fund Checking</u></b>	<b>\$</b>	<b>271,247.45</b>	
<b>STATE FUND CD INVESTMENTS</b>			
<b><u>Beginning Balance - State CD</u></b>	\$	16,224.03	
CD #3016 Balance \$8,164.47 Interest 9/28/22	\$	0.35	
CD #3109 Balance \$8060.25 Interest 9/02/22	\$	0.34	
<b><u>Total Available State Fund CD Investment</u></b>	<b>\$</b>	<b>16,224.72</b>	
<b>TOTAL STATE FUNDS AVAILABLE</b>	<b>\$</b>	<b>287,472.17</b>	

<b>SPECIAL REVENUE FUNDS</b>			
<b>REAL ESTATE FIRE TAX FUND</b>			
<b><u>Beginning Balance - RE/Fire Tax Checking</u></b>	\$	4,841.34	
Receipts	\$	197.98	
Expenses		0.00	
Interest 9/30		0.08	
<b><u>Total Available RE/Fire Tax Fund</u></b>		<b>5,039.40</b>	
<b>ACT 13 FUND</b>			
<b><u>Beginning Balance - Act 13 Checking</u></b>	\$	8,425.16	
Receipts		0.00	
Expenses		0.00	
Interest 9/30	\$	0.14	
<b><u>Total Available Act 13 Fund Checking</u></b>	\$	<b>8,425.30</b>	
<b>AMERICAN RESCUE PLAN FUND</b>			
<b><u>Beginning Balance - ARPF Checking</u></b>	\$	13,329.03	
Receipts (Transfer from General Fund)		77017.61	
Expenses			
Interest 9/30	\$	1.02	
<b><u>Total Available American Rescue Plan Fund</u></b>	\$	<b>90,347.66</b>	
<b>TOTAL SPECIAL REVENUE FUNDS AVAILABLE</b>	\$	<b>103,812.36</b>	
<b>TOTAL AVAILABLE FOR ALL FUNDS</b>	\$	<b>1,202,052.81</b>	
Paula Burba, Secretary/Treasurer			