

<b>TREASURY REPORT</b>			
<b>2022 October</b>			
<b>GENERAL FUNDS</b>			
<b>GENERAL FUND CHECKING</b>			
<b><u>Beginning Balance - Checking</u></b>	\$	778,059.22	
Liability Debits	\$	(2,162.71)	
EIT Direct Deposit	\$	6,516.62	
Expenses	\$	(17,521.89)	
Payroll	\$	(2,300.47)	
Receipts	\$	4,049.52	
Checking Interest	\$	13.13	
<b><u>Total Available General Fund</u></b>	\$	<b>766,653.42</b>	
<b>GENERAL FUND CD INVESTMENTS</b>			
<b><u>Beginning Balance - General Fund C</u></b>	\$	32,709.06	
Interest	\$	4.03	
<b><u>Total Available General Fund CD</u></b>	\$	<b>32,713.09</b>	
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	\$	<b>832,079.60</b>	
<b>STATE FUNDS</b>			
<b>STATE FUND CHECKING</b>			
<b><u>Beginning Balance - State Checking</u></b>	\$	271,247.45	
Expenses	\$	(3,822.89)	
Receipts			
Interest	\$	4.58	
<b><u>Total Available State Fund Checking</u></b>	\$	<b>267,429.14</b>	
<b>STATE FUND CD INVESTMENTS</b>			
<b><u>Beginning Balance - State CD</u></b>	\$	16,224.72	
CD #3016 Balance \$8,164.81 Interest	\$	0.34	
CD #3109 Balance \$8060.58 Interest	\$	0.33	
<b><u>Total Available State Fund CD Investment</u></b>	\$	<b>16,225.39</b>	
<b>TOTAL STATE FUNDS AVAILABLE</b>	\$	<b>283,654.53</b>	

<b>SPECIAL REVENUE FUNDS</b>			
<b>REAL ESTATE FIRE TAX FUND</b>			
<b><u>Beginning Balance - RE/Fire Tax Checking</u></b>	\$	5,039.40	
Receipts	\$	126.06	
Expenses		0.00	
Interest		0.09	
<b><u>Total Available RE/Fire Tax Fund</u></b>		<b>5,165.55</b>	
<b>ACT 13 FUND</b>			
<b><u>Beginning Balance - Act 13 Checking</u></b>	\$	8,425.30	
Receipts		0.00	
Expenses		0.00	
Interest	\$	0.14	
<b><u>Total Available Act 13 Fund Checking</u></b>	\$	<b>8,425.44</b>	
<b>AMERICAN RESCUE PLAN FUND</b>			
<b><u>Beginning Balance - ARPF Checking</u></b>	\$	90,347.66	
Receipts			
Expenses			
Interest	\$	1.53	
<b><u>Total Available American Rescue Plan Fund</u></b>	\$	<b>90,349.19</b>	
<b>TOTAL SPECIAL REVENUE FUNDS AVAILABLE</b>	\$	<b>103,940.18</b>	
<b>TOTAL AVAILABLE FOR ALL FUNDS</b>	\$	<b>1,186,961.22</b>	
Paula Burba, Secretary/Treasurer			

