

TREASURY REPORT			
2022 November			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	766,653.42	
Liability Debits	\$	(1,166.80)	
EIT Direct Deposit	\$	25,190.15	
Expenses	\$	(18,140.33)	
Payroll	\$	(1,131.79)	
Receipts	\$	446.00	
Checking Interest	\$	12.67	
<u>Total Available General Fund</u>	\$	771,863.32	
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance - General Fund C</u>	\$	32,713.09	
Interest	\$	4.17	
<u>Total Available General Fund CD</u>	\$	32,717.26	
TOTAL GENERAL FUNDS AVAILABLE	\$	837,297.84	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	267,429.14	
Expenses	\$	(3,277.64)	
Receipts			
Interest	\$	4.37	
<u>Total Available State Fund Checking</u>	\$	264,155.87	
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State CD</u>	\$	16,225.39	
CD #3016 Balance \$8,165.15 Interest	\$	0.34	
CD #3109 Balance \$8060.92 Interest	\$	0.34	
<u>Total Available State Fund CD Investment</u>	\$	16,226.07	
TOTAL STATE FUNDS AVAILABLE	\$	280,381.94	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	5,165.55	
Receipts	\$	13.74	
Expenses		0.00	
Interest		0.08	
<u>Total Available RE/Fire Tax Fund</u>		5,179.37	
ACT 13 FUND			
<u>Beginning Balance - Act 13 Checking</u>	\$	8,425.44	
Receipts		0.00	
Expenses		0.00	
Interest	\$	0.14	
<u>Total Available Act 13 Fund Checking</u>	\$	8,425.58	
AMERICAN RESCUE PLAN FUND			
<u>Beginning Balance - ARPF Checking</u>	\$	90,349.19	
Receipts			
Expenses			
Interest	\$	1.49	
<u>Total Available American Rescue Plan Fund</u>	\$	90,350.68	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	103,955.63	
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,188,918.15	
Paula Burba, Secretary/Treasurer			