

| TREASURY REPORT | | | |
|--|-----------|-------------------|-------------------|
| 2022 April | | | |
| GENERAL FUNDS | | | |
| GENERAL FUND CHECKING | | | |
| <u>Beginning Balance - Checking</u> | \$ | 733,002.85 | |
| Liability Debits | \$ | (1,145.26) | |
| EIT Direct Deposit | \$ | 10,462.12 | |
| Expenses | \$ | (4,675.62) | |
| Payroll | \$ | (3,826.60) | |
| Receipts | \$ | 10,588.69 | |
| Checking Interest 4/30/2022 | \$ | 12.00 | |
| <u>Total Available General Fund</u> | | \$ | 744,418.18 |
| GENERAL FUND CD INVESTMENTS | | | |
| <u>Beginning Balance - General Fund CD</u> | \$ | 32,684.34 | |
| Interest 4/04/2022 | \$ | 4.16 | |
| <u>Total Available General Fund CD</u> | \$ | 32,688.50 | |
| TOTAL GENERAL FUNDS AVAILABLE | \$ | 777,106.68 | |
| STATE FUNDS | | | |
| STATE FUND CHECKING | | | |
| <u>Beginning Balance - State Checking</u> | \$ | 375,066.95 | |
| Expenses | | -9219.09 | |
| Receipts | | | |
| Interest 4/30/2022 | \$ | 6.10 | |
| <u>Total Available State Fund Checking</u> | \$ | 365,853.96 | |
| STATE FUND CD INVESTMENTS | | | |
| <u>Beginning Balance - State CD</u> | \$ | 16,218.94 | |
| CD #3016 Balance \$8,162.76 Interest 4/28/22 | \$ | 0.35 | |
| CD #3109 Balance \$8057.21 Interest 3/03/22 | \$ | 0.68 | |
| <u>Total Available State Fund CD Investment</u> | \$ | 16,219.97 | |
| TOTAL STATE FUNDS AVAILABLE | \$ | 382,073.93 | |

| SPECIAL REVENUE FUNDS | | | |
|---|----|---------------------|--|
| REAL ESTATE FIRE TAX FUND | | | |
| <u>Beginning Balance - RE/Fire Tax Checking</u> | \$ | 971.33 | |
| Receipts | \$ | 2,840.17 | |
| Expenses | | | |
| Interest 4/30 | | | |
| <u>Total Available RE/Fire Tax Fund</u> | | 3,811.50 | |
| ACT 13 FUND | | | |
| <u>Beginning Balance - Act 13 Checking</u> | \$ | 6,536.74 | |
| Receipts | | 0.00 | |
| Expenses | | 0.00 | |
| Interest 4/30 | \$ | 0.11 | |
| <u>Total Available Act 13 Fund Checking</u> | \$ | 6,536.85 | |
| AMERICAN RESCUE PLAN FUND | | | |
| <u>Beginning Balance - ARPF Checking</u> | \$ | 71,783.50 | |
| Receipts | | 0.00 | |
| Expenses | | | |
| Interest 4/30 | \$ | 1.18 | |
| <u>Total Available American Rescue Plan Fund</u> | \$ | 71,784.68 | |
| TOTAL SPECIAL REVENUE FUNDS AVAILABLE | \$ | 82,133.03 | |
| TOTAL AVAILABLE FOR ALL FUNDS | \$ | 1,241,313.64 | |
| Paula Burba, Secretary/Treasurer | | | |