

TREASURY REPORT			
2022 July			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	779,411.55	
Liability Debits	\$	(1,939.50)	
EIT Direct Deposit	\$	8,036.52	
Expenses	\$	(26,522.05)	
Payroll	\$	(3,602.12)	
Receipts	\$	3,667.95	
Checking Interest 7/31/2022	\$	13.09	
Commonwealth of PA	\$	242.74	
<u>Total Available General Fund</u>	\$	759,308.18	
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance - General Fund CD</u>	\$	32,696.70	
Interest 7/01/2022	\$	4.03	
<u>Total Available General Fund CD</u>	\$	32,700.73	
TOTAL GENERAL FUNDS AVAILABLE	\$	792,008.91	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	357,233.22	
Expenses		-11525.84	
Receipts			
Interest 7/31/2022	\$	5.99	
<u>Total Available State Fund Checking</u>	\$	345,713.37	
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State CD</u>	\$	16,222.00	
CD #3016 Balance \$8,163.78 Interest 7/28/22	\$	0.34	
CD #3109 Balance \$8059.22 Interest 7/01/22	\$	0.66	
<u>Total Available State Fund CD Investment</u>	\$	16,223.00	
TOTAL STATE FUNDS AVAILABLE	\$	361,936.37	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	3,824.00	
Receipts	\$	397.42	
Expenses		-0.19	
Interest 7/31		0.06	
<u>Total Available RE/Fire Tax Fund</u>		4,221.29	
ACT 13 FUND			
<u>Beginning Balance - Act 13 Checking</u>	\$	6,537.07	
Receipts		1887.84	
Expenses		0.00	
Interest 7/31	\$	0.11	
<u>Total Available Act 13 Fund Checking</u>	\$	8,425.02	
AMERICAN RESCUE PLAN FUND			
<u>Beginning Balance - ARPF Checking</u>	\$	71,787.08	
Receipts		0.00	
Expenses		-51200.00	
Interest 7/31	\$	1.02	
<u>Total Available American Rescue Plan Fund</u>	\$	20,588.10	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		\$	33,234.41
TOTAL AVAILABLE FOR ALL FUNDS		\$	1,187,179.69
Paula Burba, Secretary/Treasurer			