

| TREASURY REPORT | | | |
|--|-----------|-------------------|--|
| 2022 March | | | |
| GENERAL FUNDS | | | |
| GENERAL FUND CHECKING | | | |
| <u>Beginning Balance - Checking</u> | \$ | 713,816.68 | |
| Liability Debits | \$ | (1,260.89) | |
| EIT Direct Deposit | \$ | 4,702.40 | |
| Expenses | \$ | (9,281.55) | |
| Payroll | \$ | (1,254.72) | |
| Receipts | \$ | 26,268.80 | |
| Checking Interest 3/31/2022 | \$ | 12.13 | |
| | | | |
| <u>Total Available General Fund</u> | \$ | 733,002.85 | |
| | | | |
| GENERAL FUND CD INVESTMENTS | | | |
| <u>Beginning Balance - General Fund CD</u> | \$ | 32,680.58 | |
| Interest 3/04/2022 | \$ | 3.76 | |
| <u>Total Available General Fund CD</u> | \$ | 32,684.34 | |
| TOTAL GENERAL FUNDS AVAILABLE | \$ | 765,687.19 | |
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| STATE FUNDS | | | |
| STATE FUND CHECKING | | | |
| <u>Beginning Balance - State Checking</u> | \$ | 243,817.20 | |
| Expenses | | -7487.15 | |
| Receipts | | 138730.47 | |
| Interest 3/31/2022 | \$ | 6.43 | |
| <u>Total Available State Fund Checking</u> | \$ | 375,066.95 | |
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| STATE FUND CD INVESTMENTS | | | |
| <u>Beginning Balance - State CD</u> | \$ | 16,218.01 | |
| CD #3016 Balance \$8,162.41 Interest 3/28/22 | \$ | 0.31 | |
| CD #3109 Balance \$8056.53 Interest 3/03/22 | \$ | 0.62 | |
| <u>Total Available State Fund CD Investment</u> | \$ | 16,218.94 | |
| TOTAL STATE FUNDS AVAILABLE | \$ | 391,285.89 | |
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| SPECIAL REVENUE FUNDS | | | |
|--|----|---------------------|--|
| REAL ESTATE FIRE TAX FUND | | | |
| Beginning Balance - RE/Fire Tax Checking | \$ | 1,581.10 | |
| Receipts | \$ | 39.48 | |
| Expenses | | -649.28 | |
| Interest 3/31 | | 0.03 | |
| Total Available RE/Fire Tax Fund | | 971.33 | |
| ACT 13 FUND | | | |
| Beginning Balance - Act 13 Checking | \$ | 6,536.63 | |
| Receipts | | 0.00 | |
| Expenses | | 0.00 | |
| Interest 3/31 | \$ | 0.11 | |
| Total Available Act 13 Fund Checking | \$ | 6,536.74 | |
| AMERICAN RESCUE PLAN FUND | | | |
| Beginning Balance - ARPF Checking | \$ | 74,282.26 | |
| Receipts | | 0.00 | |
| Expenses | | -2500.00 | |
| Interest 3/31 | \$ | 1.24 | |
| Total Available American Rescue Plan Fund | \$ | 71,783.50 | |
| TOTAL SPECIAL REVENUE FUNDS AVAILABLE | \$ | 79,291.57 | |
| TOTAL AVAILABLE FOR ALL FUNDS | \$ | 1,236,264.65 | |
| Paula Burba, Secretary/Treasurer | | | |