

TREASURY REPORT			
2022 December			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	771,863.32	
Liability Debits	\$	(874.60)	
EIT Direct Deposit	\$	6,066.05	
Expenses	\$	(6,860.12)	
Payroll	\$	(1,085.23)	
Receipts	\$	460.89	
Checking Interest 12/31	\$	13.12	
State Police Fines 12/01	\$	974.39	
<u>Total Available General Fund</u>	\$	770,557.82	
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance - General Fund Checking</u>	\$	32,717.26	
Interest 12/02	\$	4.03	
<u>Total Available General Fund CD</u>	\$	32,721.29	
TOTAL GENERAL FUNDS AVAILABLE	\$	836,000.40	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	264,155.87	
Expenses	\$	(1,683.95)	
Receipts		0.00	
Interest 12/31	\$	4.48	
<u>Total Available State Fund Checking</u>	\$	262,476.40	
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State CD</u>	\$	16,226.07	
CD #3016 Balance \$8,165.46 Interest 12/23	\$	0.31	
CD #3109 Balance \$8061.25 Interest 12/02	\$	0.33	
<u>Total Available State Fund CD Investment</u>	\$	16,226.71	
TOTAL STATE FUNDS AVAILABLE	\$	278,703.11	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$	5,179.37	
Receipts	\$	47.31	
Expenses (Fire Tax to Fire Companies)		-4142.93	
Interest 12/31		0.06	
Total Available RE/Fire Tax Fund		1,083.81	
ACT 13 FUND			
Beginning Balance - Act 13 Checking	\$	8,425.58	
Receipts		0.00	
Expenses		0.00	
Interest 12/31	\$	0.14	
Total Available Act 13 Fund Checking	\$	8,425.72	
AMERICAN RESCUE PLAN FUND			
Beginning Balance - ARPF Checking	\$	90,350.68	
Receipts			
Expenses		0.00	
Interest 12/31	\$	1.53	
Total Available American Rescue Plan Fund	\$	90,352.21	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	99,861.74	
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,181,843.96	
Paula Burba, Secretary/Treasurer			