

TREASURY REPORT			
2022 February			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	683,828.30	
Liability Debits	\$	(788.62)	
EIT Direct Deposit	\$	22,473.61	
Expenses	\$	(8,572.22)	
Payroll	\$	(2,340.94)	
Receipts	\$	7,725.56	
Checking Interest 2/28/2022	\$	10.68	
Commonwealth of PA Gaming Proceeds	\$	1,469.30	
Comcast \$9,624.72 + \$386.29	\$	10,011.01	
<u>Total Available General Fund</u>	\$	713,816.68	
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance - General Fund CD</u>	\$	32,676.41	
Interest 2/04/2022	\$	4.17	
<u>Total Available General Fund CD</u>	\$	32,680.58	
TOTAL GENERAL FUNDS AVAILABLE	\$	746,497.26	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	247,573.72	
Expenses		-3760.29	
Receipts		0.00	
Interest 2/28/2022	\$	3.77	
<u>Total Available State Fund Checking</u>	\$	243,817.20	
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State CD</u>	\$	16,216.72	
CD #3016 Balance \$8,162.10 Int. 2/04 \$0.34/ 2/28/22 \$0.27	\$	0.61	
CD #3109 Balance \$8055.91 Interest 2/03/22	\$	0.68	
<u>Total Available State Fund CD Investment</u>	\$	16,218.01	
TOTAL STATE FUNDS AVAILABLE	\$	260,035.21	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	1,562.36	
Receipts	\$	18.72	
Expenses		0.00	
Interest 2/28		0.02	
<u>Total Available RE/Fire Tax Fund</u>		1,581.10	
ACT 13 FUND			
<u>Beginning Balance - Act 13 Checking</u>	\$	6,536.53	
Receipts		0.00	
Expenses		0.00	
Interest 2/28	\$	0.10	
<u>Total Available Act 13 Fund Checking</u>	\$	6,536.63	
AMERICAN RESCUE PLAN FUND			
<u>Beginning Balance - ARPF Checking</u>	\$	74,281.12	
Receipts		0.00	
Expenses		0.00	
Interest 2/28	\$	1.14	
<u>Total Available American Rescue Plan Fund</u>	\$	74,282.26	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	82,399.99	
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,088,932.46	
Paula Burba, Secretary/Treasurer			