

<b>TREASURY REPORT</b>			
<b>2022 June</b>			
<b>GENERAL FUNDS</b>			
<b>GENERAL FUND CHECKING</b>			
<b><u>Beginning Balance - Checking</u></b>	<b>\$</b>	<b>771,052.45</b>	
Liability Debits	\$	(1,114.13)	
EIT Direct Deposit	\$	5,498.73	
Expenses	\$	(5,341.69)	
Payroll	\$	(2,649.31)	
Receipts	\$	11,109.31	
Checking Interest 6/30/2022	\$	12.65	
State Police Fines	\$	843.54	
<b><u>Total Available General Fund</u></b>	<b>\$</b>	<b>779,411.55</b>	
<b>GENERAL FUND CD INVESTMENTS</b>			
<b><u>Beginning Balance - General Fund CD</u></b>	<b>\$</b>	<b>32,692.53</b>	
Interest 6/03/2022	\$	4.17	
<b><u>Total Available General Fund CD</u></b>	<b>\$</b>	<b>32,696.70</b>	
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>812,108.25</b>	
<b>STATE FUNDS</b>			
<b>STATE FUND CHECKING</b>			
<b><u>Beginning Balance - State Checking</u></b>	<b>\$</b>	<b>362,779.02</b>	
Expenses		-5551.71	
Receipts			
Interest 6/30/2022	\$	5.91	
<b><u>Total Available State Fund Checking</u></b>	<b>\$</b>	<b>357,233.22</b>	
<b>STATE FUND CD INVESTMENTS</b>			
<b><u>Beginning Balance - State CD</u></b>	<b>\$</b>	<b>16,220.98</b>	
CD #3016 Balance \$8,163.44 Interest 6/28/22	\$	0.34	
CD #3109 Balance \$8058.56 Interest 6/03/22	\$	0.68	
<b><u>Total Available State Fund CD Investment</u></b>	<b>\$</b>	<b>16,222.00</b>	
<b>TOTAL STATE FUNDS AVAILABLE</b>	<b>\$</b>	<b>373,455.22</b>	

<b>SPECIAL REVENUE FUNDS</b>		
<b>REAL ESTATE FIRE TAX FUND</b>		
<b><u>Beginning Balance - RE/Fire Tax Checking</u></b>	\$	7,821.10
Receipts	\$	3,057.99
Expenses		-7055.17
Interest 6/30		0.08
<b><u>Total Available RE/Fire Tax Fund</u></b>		<b>3,824.00</b>
<b>ACT 13 FUND</b>		
<b><u>Beginning Balance - Act 13 Checking</u></b>	\$	6,536.96
Receipts		0.00
Expenses		0.00
Interest 3/30	\$	0.11
<b><u>Total Available Act 13 Fund Checking</u></b>	\$	<b>6,537.07</b>
<b>AMERICAN RESCUE PLAN FUND</b>		
<b><u>Beginning Balance - ARPF Checking</u></b>	\$	71,785.90
Receipts		0.00
Expenses		
Interest 6/30	\$	1.18
<b><u>Total Available American Rescue Plan Fund</u></b>	\$	<b>71,787.08</b>
<b>TOTAL SPECIAL REVENUE FUNDS AVAILABLE</b>	\$	<b>82,148.15</b>
<b>TOTAL AVAILABLE FOR ALL FUNDS</b>	\$	<b>1,267,711.62</b>
Paula Burba, Secretary/Treasurer		