

TREASURY REPORT			
2022 May			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	744,418.18	
Liability Debits	\$	(1,658.29)	
EIT Direct Deposit	\$	22,184.89	
Expenses	\$	(4,980.25)	
Payroll	\$	(1,602.65)	
Receipts	\$	12,677.83	
Checking Interest 5/31/2022	\$	12.74	
<u>Total Available General Fund</u>		\$	771,052.45
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance - General Fund CD</u>	\$	32,688.50	
Interest 5/04/2022	\$	4.03	
<u>Total Available General Fund CD</u>	\$	32,692.53	
TOTAL GENERAL FUNDS AVAILABLE	\$	803,744.98	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	365,853.96	
Expenses		-3081.13	
Receipts			
Interest 5/31/2022	\$	6.19	
<u>Total Available State Fund Checking</u>	\$	362,779.02	
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State CD</u>	\$	16,219.97	
CD #3016 Balance \$8,163.10 Interest 5/27/22	\$	0.34	
CD #3109 Balance \$8057.88 Interest 5/03/22	\$	0.67	
<u>Total Available State Fund CD Investment</u>	\$	16,220.98	
TOTAL STATE FUNDS AVAILABLE	\$	379,000.00	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	3,811.50	
Receipts	\$	4,009.54	
Expenses			
Interest 5/31		0.06	
<u>Total Available RE/Fire Tax Fund</u>		7,821.10	
ACT 13 FUND			
<u>Beginning Balance - Act 13 Checking</u>	\$	6,536.85	
Receipts		0.00	
Expenses		0.00	
Interest 5/31	\$	0.11	
<u>Total Available Act 13 Fund Checking</u>	\$	6,536.96	
AMERICAN RESCUE PLAN FUND			
<u>Beginning Balance - ARPF Checking</u>	\$	71,784.68	
Receipts		0.00	
Expenses			
Interest 5/31	\$	1.22	
<u>Total Available American Rescue Plan Fund</u>	\$	71,785.90	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	86,143.96	
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,268,888.94	
Paula Burba, Secretary/Treasurer			