

TREASURY REPORT			
2023 January			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	770,557.82	
Liability Debits	\$	(998.21)	
EIT Direct Deposit	\$	11,995.93	
Expenses	\$	(7,319.08)	
Payroll	\$	(1,946.30)	
Receipts	\$	4,646.70	
Checking Interest 1/31	\$	13.39	
Deposit Recorder of Deeds (large amount single deposit)	\$	31,382.34	
Deluxe Deposit Ticket & Checks	\$	(970.80)	
<u>Total Available General Fund</u>	\$	807,361.79	
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance - General Fund Checking</u>	\$	32,721.29	
Interest 1/4	\$	4.17	
<u>Total Available General Fund CD</u>	\$	32,725.46	
TOTAL GENERAL FUNDS AVAILABLE	\$	840,087.25	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	262,476.40	
Expenses	\$	(8,159.74)	
Receipts		0.00	
Interest 1/31	\$	4.41	
<u>Total Available State Fund Checking</u>	\$	254,321.07	
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State CD</u>	\$	16,226.71	
CD #3016 Balance \$8,165.80 Interest 1/25	\$	0.34	
CD #3109 Balance \$8061.60 Interest 1/3	\$	0.35	
<u>Total Available State Fund CD Investment</u>	\$	16,227.40	
TOTAL STATE FUNDS AVAILABLE	\$	270,548.47	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$	1,083.81	
Receipts	\$	675.98	
Expenses (Reimburse Commissions to Tax Collector)		-771.73	
Interest 1/31		0.00	
Total Available RE/Fire Tax Fund		988.06	
ACT 13 FUND			
Beginning Balance - Act 13 Checking	\$	8,425.72	
Receipts		0.00	
Expenses		0.00	
Interest 1/31	\$	0.15	
Total Available Act 13 Fund Checking	\$	8,425.87	
AMERICAN RESCUE PLAN FUND			
Beginning Balance - ARPF Checking	\$	90,352.21	
Receipts			
Expenses		0.00	
Interest 1/31	\$	1.54	
Total Available American Rescue Plan Fund	\$	90,353.75	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	99,767.68	
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,210,403.40	
Paula Burba, Secretary/Treasurer			