

TREASURY REPORT			
2023 February			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	807,361.79	
Liability Debits	\$	(937.49)	
EIT Direct Deposit	\$	20,089.39	
Expenses	\$	(11,458.91)	
Payroll	\$	(2,617.40)	
Receipts	\$	255.27	
Checking Interest 2/28	\$	302.66	
Comcast	\$	353.76	
Comcast	\$	10,249.85	
<u>Total Available General Fund</u>	\$	823,598.92	
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance - General Fund Checking</u>	\$	32,725.46	
Interest 2/3	\$	4.17	
<u>Total Available General Fund CD</u>	\$	32,729.63	
TOTAL GENERAL FUNDS AVAILABLE	\$	856,328.55	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	254,321.07	
Expenses	\$	(1,269.12)	
Receipts		0.00	
Interest 2/28	\$	93.63	
<u>Total Available State Fund Checking</u>	\$	253,145.58	
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State CD</u>	\$	16,227.40	
CD #3016 Balance \$8,166.15 Interest 2/24	\$	0.35	
CD #3109 Balance \$8061.94 Interest 2/03	\$	0.34	
<u>Total Available State Fund CD Investment</u>	\$	16,228.09	
TOTAL STATE FUNDS AVAILABLE	\$	269,373.67	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	988.06	
Receipts	\$	26.16	
Expenses		0.00	
Interest 2/28		0.00	
<u>Total Available RE/Fire Tax Fund</u>		1,014.22	
ACT 13 FUND			
<u>Beginning Balance - Act 13 Checking</u>	\$	8,425.87	
Receipts		0.00	
Expenses		0.00	
Interest 2/28	\$	3.12	
<u>Total Available Act 13 Fund Checking</u>	\$	8,428.99	
AMERICAN RESCUE PLAN FUND			
<u>Beginning Balance - ARPF Checking</u>	\$	90,353.75	
Receipts		0.00	
Expenses		0.00	
Interest 2/28	\$	33.42	
<u>Total Available American Rescue Plan Fund</u>	\$	90,387.17	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	99,830.38	
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,225,532.60	
Paula Burba, Secretary/Treasurer			