

TREASURY REPORT			
2023 March			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	823,598.62	
Liability Debits	\$	(1,408.68)	
EIT Direct Deposit	\$	8,344.94	
Expenses	\$	(5,302.52)	
Payroll	\$	(2,337.03)	
Receipts	\$	4,147.43	
Checking Interest 3/31	\$	1,145.87	
Commonwealth of Pennsylvania (Gaming)	\$	1,908.95	
<u>Total Available General Fund</u>	\$	830,097.58	
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance - General Fund Checking</u>	\$	32,729.63	
Interest 3/03	\$	3.77	
<u>Total Available General Fund CD</u>	\$	32,733.40	
TOTAL GENERAL FUNDS AVAILABLE	\$	862,830.98	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	253,145.58	
Expenses	\$	-	
Receipts		142,729.83	
Interest 3/31	\$	550.73	
<u>Total Available State Fund Checking</u>	\$	396,426.14	
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State CD</u>	\$	16,228.09	
CD #3016 Balance \$8,166.46 Interest 3/24	\$	0.31	
CD #3109 Balance \$8062.25 Interest 3/03	\$	0.31	
<u>Total Available State Fund CD Investment</u>	\$	16,228.71	
TOTAL STATE FUNDS AVAILABLE	\$	412,654.85	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$	1,014.22	
Receipts	\$	65.76	
Expenses		0.00	
Interest 3/28		0.00	
Total Available RE/Fire Tax Fund		1,079.98	
ACT 13 FUND			
Beginning Balance - Act 13 Checking	\$	8,428.99	
Receipts		0.00	
Expenses		0.00	
Interest 3/31	\$	11.72	
Total Available Act 13 Fund Checking	\$	8,440.71	
AMERICAN RESCUE PLAN FUND			
Beginning Balance - ARPF Checking	\$	90,387.17	
Receipts		0.00	
Expenses		0.00	
Interest 3/04	\$	125.75	
Total Available American Rescue Plan Fund	\$	90,512.92	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	100,033.61	
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,375,519.44	
Paula Burba, Secretary/Treasurer			