

TREASURY REPORT			
2023 April			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	830,097.58	
Liability Debits	\$	(1,605.45)	
EIT Direct Deposit	\$	10,351.20	
Expenses	\$	(6,986.41)	
Payroll	\$	(2,194.57)	
Receipts	\$	8,727.68	
Checking Interest 4/30	\$	1,156.56	
Transferred from ARPF Closed Account	\$	90,594.16	
<u>Total Available General Fund</u>	\$	930,140.75	
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance - General Fund Checking</u>	\$	32,733.40	
Interest 4/04	\$	4.17	
<u>Total Available General Fund CD</u>	\$	32,737.57	
TOTAL GENERAL FUNDS AVAILABLE	\$	962,878.32	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	396,426.14	
Expenses	\$	(11,504.31)	
Receipts			
Interest 4/30	\$	529.42	
<u>Total Available State Fund Checking</u>	\$	385,451.25	
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State CD</u>	\$	16,228.71	
CD #3016 Balance \$8,166.81 Interest 4/25	\$	0.35	
CD #3109 Balance \$8062.59 Interest 4/03	\$	0.34	
<u>Total Available State Fund CD Investment</u>	\$	16,229.40	
TOTAL STATE FUNDS AVAILABLE	\$	401,680.65	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$	1,079.98	
Receipts	\$	2,701.08	
Expenses		0.00	
Interest 4/30		0.01	
Total Available RE/Fire Tax Fund		3,781.07	
ACT 13 FUND			
Beginning Balance - Act 13 Checking	\$	8,440.71	
Receipts		0.00	
Expenses		0.00	
Interest 4/30	\$	11.37	
Total Available Act 13 Fund Checking	\$	8,452.08	
AMERICAN RESCUE PLAN FUND			
Beginning Balance - ARPF Checking	\$	90,512.92	
Receipts		0.00	
Expenses Transferred to General Fund Closed Account		-90594.16	
Interest 4/04	\$	81.24	
Total Available American Rescue Plan Fund	\$	(0.00)	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	12,233.15	
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,376,792.12	
Paula Burba, Secretary/Treasurer			