

TREASURY REPORT			
2023 June			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	959,190.62	
Liability Debits	\$	(1,313.95)	
EIT Direct Deposit	\$	4,485.91	
Expenses	\$	(11,702.96)	
Payroll	\$	(3,317.21)	
Receipts	\$	14,273.07	
Checking Interest 6/30	\$	1,285.06	
Direct Deposit State Police Fines	\$	811.23	
<u>Total Available General Fund</u>	\$	963,711.77	
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance - General Fund Checking</u>	\$	32,741.60	
Interest 6/02	\$	4.17	
<u>Total Available General Fund CD</u>	\$	32,745.77	
TOTAL GENERAL FUNDS AVAILABLE	\$	996,457.54	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	378,632.55	
Expenses	\$	(5,892.40)	
Receipts		0.00	
Interest 6/30	\$	508.20	
<u>Total Available State Fund Checking</u>	\$	373,248.35	
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State CD</u>	\$	16,230.06	
CD #3016 Balance \$8,167.49 Interest 6/23	\$	0.35	
CD #3109 Balance \$8063.26 Interest 6/03	\$	0.34	
<u>Total Available State Fund CD Investment</u>	\$	16,230.75	
TOTAL STATE FUNDS AVAILABLE	\$	389,479.10	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$	6,960.19	
Receipts	\$	3,625.88	
Expenses	\$	(6,248.44)	
Interest 6/30		0.09	
Total Available RE/Fire Tax Fund		4,337.72	
ACT 13 FUND			
Beginning Balance - Act 13 Checking	\$	8,463.83	
Receipts		0.00	
Expenses		0.00	
Interest 6/30	\$	11.40	
Total Available Act 13 Fund Checking	\$	8,475.23	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		\$	12,812.95
TOTAL AVAILABLE FOR ALL FUNDS		\$	1,398,749.59
Paula Burba, Secretary/Treasurer			