TREASURY REPORT         2023 July       Image: Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Cols	963,711.77 (2,244.06) 8,061.55 (6,566.74) (3,405.93) 2,950.60 1,334.50 963,841.69	
GENERAL FUNDS         GENERAL FUND CHECKING         Beginning Balance - Checking         Liability Debits         EIT Direct Deposit         Expenses         Payroll         Receipts         Checking Interest         GENERAL FUND CD INVESTMENTS         Beginning Balance - General Fund Checking         Interest         Total Available General Fund CD         State FUNDS AVAILABLE         STATE FUND CHECKING         Beginning Balance - State Checking         State Fund S         Interest         State Fund Checking         State Fund S         Interest         State Fund Checking         State Fund Checking         State Fund Checking         State Fund Checking	(2,244.06) 8,061.55 (6,566.74) (3,405.93) 2,950.60 1,334.50	
GENERAL FUND CHECKING         Beginning Balance - Checking         Liability Debits         EIT Direct Deposit         Expenses         Payroll         Receipts         Checking Interest         S         GENERAL FUND CD INVESTMENTS         Beginning Balance - General Fund         GENERAL FUND CD INVESTMENTS         Beginning Balance - General Fund Checking         Interest         Total Available General Fund CD         STATE FUNDS         STATE FUND CHECKING         Beginning Balance - State Checking         S         Total Available State Fund Checking         S	(2,244.06) 8,061.55 (6,566.74) (3,405.93) 2,950.60 1,334.50	
Beginning Balance - Checking       \$         Liability Debits       \$         EIT Direct Deposit       \$         Expenses       \$         Payroll       \$         Receipts       \$         Checking Interest       \$         Checking Interest       \$         GENERAL FUND CD INVESTMENTS       \$         Beginning Balance - General Fund Checking       \$         Interest       \$         Total Available General Fund CD       \$         Total Available General Fund CD       \$         TOTAL GENERAL FUNDS AVAILABLE       \$         STATE FUNDS       \$         STATE FUND CHECKING       \$         Beginning Balance - State Checking       \$         STATE FUND CHECKING       \$         Beginning Balance - State Checking       \$         Interest       \$         Total Available State Fund Checking       \$         Receipts       \$         Interest       \$         Total Available State Fund Checking       \$         Literest       \$         Total Available State Fund Checking       \$         Interest       \$         Total Available State Fund Checking       \$     <	(2,244.06) 8,061.55 (6,566.74) (3,405.93) 2,950.60 1,334.50	
Beginning Balance - Checking       \$         Liability Debits       \$         EIT Direct Deposit       \$         Expenses       \$         Payroll       \$         Receipts       \$         Checking Interest       \$         Checking Interest       \$         GENERAL FUND CD INVESTMENTS       \$         Beginning Balance - General Fund Checking       \$         Interest       \$         Total Available General Fund CD       \$         Total Available General Fund CD       \$         TOTAL GENERAL FUNDS AVAILABLE       \$         STATE FUNDS       \$         STATE FUND CHECKING       \$         Beginning Balance - State Checking       \$         STATE FUND CHECKING       \$         Beginning Balance - State Checking       \$         Interest       \$         Total Available State Fund Checking       \$         Receipts       \$         Interest       \$         Total Available State Fund Checking       \$         Literest       \$         Total Available State Fund Checking       \$         Interest       \$         Total Available State Fund Checking       \$     <	(2,244.06) 8,061.55 (6,566.74) (3,405.93) 2,950.60 1,334.50	
Liability Debits \$ EIT Direct Deposit \$ Expenses \$ Payroll \$ Receipts \$ Checking Interest \$ Checking Inter	(2,244.06) 8,061.55 (6,566.74) (3,405.93) 2,950.60 1,334.50	
EIT Direct Deposit  Expenses  Payroll  Receipts  Checking Interest  Total Available General Fund  GENERAL FUND CD INVESTMENTS Beginning Balance - General Fund Checking Interest  Total Available General Fund CD  STATE FUNDS AVAILABLE  STATE FUNDS  STATE FUNDS  Expenses SReceipts Interest STOTAL Available State Fund Checking STATE FUND S  Total Available State Fund Checking S  Total Available State Fund Checking S  S  S  S  S  S  S  S  S  S  S  S  S	8,061.55 (6,566.74) (3,405.93) 2,950.60 1,334.50	
Expenses       \$         Payroll       \$         Receipts       \$         Checking Interest       \$         Checking Interest       \$         Total Available General Fund       \$         GENERAL FUND CD INVESTMENTS       \$         Beginning Balance - General Fund Checking       \$         Interest       \$         Total Available General Fund CD       \$         TOTAL GENERAL FUNDS AVAILABLE       \$         STATE FUNDS       \$         STATE FUNDS       \$         STATE FUND CHECKING       \$         Beginning Balance - State Checking       \$         State Fund Checking       \$         State Fund Checking       \$         Interest       \$         Total Available State Fund Checking       \$	(3,405.93) 2,950.60 1,334.50	
Receipts       \$         Checking Interest       \$         Checking Interest       \$         Total Available General Fund       \$         GENERAL FUND CD INVESTMENTS       \$         Beginning Balance - General Fund Checking       \$         Interest       \$         Total Available General Fund CD       \$         TOTAL GENERAL FUNDS AVAILABLE       \$         STATE FUNDS       \$         Expenses       \$         Receipts       \$         Interest       \$         Total Available State Fund Checking       \$         STATE FUND CHECKING       \$         Total Available State Fund Checking       \$	2,950.60 1,334.50	
Checking Interest       \$         Total Available General Fund       \$         GENERAL FUND CD INVESTMENTS       \$         Beginning Balance - General Fund Checking       \$         Interest       \$         Total Available General Fund CD       \$         TOTAL GENERAL FUNDS AVAILABLE       \$         STATE FUNDS       \$         Expenses       \$         Receipts       \$         Interest       \$         Total Available State Fund Checking       \$         STATE FUND CHECKING       \$         State State Checking       \$         State State Checking       \$         Interest       \$	1,334.50	
Total Available General Fund       \$         GENERAL FUND CD INVESTMENTS       \$         Beginning Balance - General Fund Checking       \$         Interest       \$         Total Available General Fund CD       \$         TOTAL GENERAL FUNDS AVAILABLE       \$         STATE FUNDS       \$         STATE FUND CHECKING       \$         Expenses       \$         Receipts       \$         Interest       \$         Total Available State Fund Checking       \$		
GENERAL FUND CD INVESTMENTS         Beginning Balance - General Fund Checking       \$         Interest       \$         Total Available General Fund CD       \$         TOTAL GENERAL FUNDS AVAILABLE       \$         STATE FUNDS       \$         STATE FUND CHECKING       \$         Beginning Balance - State Checking       \$         Expenses       \$         Receipts       \$         Interest       \$         Total Available State Fund Checking       \$	963,841.69	
GENERAL FUND CD INVESTMENTS         Beginning Balance - General Fund Checking       \$         Interest       \$         Total Available General Fund CD       \$         TOTAL GENERAL FUNDS AVAILABLE       \$         STATE FUNDS       \$         STATE FUND CHECKING       \$         Beginning Balance - State Checking       \$         Expenses       \$         Receipts       \$         Interest       \$         Total Available State Fund Checking       \$	963,841.69	
GENERAL FUND CD INVESTMENTS         Beginning Balance - General Fund Checking       \$         Interest       \$         Total Available General Fund CD       \$         TOTAL GENERAL FUNDS AVAILABLE       \$         STATE FUNDS       \$         Beginning Balance - State Checking       \$         Expenses       \$         Receipts       \$         Interest       \$         Total Available State Fund Checking       \$	963,841.69	
Beginning Balance - General Fund Checking       \$         Interest       \$         Total Available General Fund CD       \$         TOTAL GENERAL FUNDS AVAILABLE       \$         STATE FUNDS       -         STATE FUND CHECKING       -         Beginning Balance - State Checking       \$         Expenses       \$         Receipts       -         Interest       \$         Total Available State Fund Checking       \$		
Interest       \$         Total Available General Fund CD       \$         TOTAL GENERAL FUNDS AVAILABLE       \$         STATE FUNDS       -         STATE FUND CHECKING       -         Beginning Balance - State Checking       \$         Expenses       \$         Receipts       -         Interest       \$         Total Available State Fund Checking       \$         Interest       \$		
Interest       \$         Total Available General Fund CD       \$         TOTAL GENERAL FUNDS AVAILABLE       \$         STATE FUNDS       -         STATE FUND CHECKING       -         Beginning Balance - State Checking       \$         Expenses       \$         Receipts       -         Interest       \$         Total Available State Fund Checking       \$         Interest       \$	32,745.77	
Total Available General Fund CD       \$         TOTAL GENERAL FUNDS AVAILABLE       \$         STATE FUNDS       -         STATE FUND CHECKING       -         Beginning Balance - State Checking       \$         Expenses       \$         Receipts       -         Interest       \$         Total Available State Fund Checking       \$         Interest       \$         Interest       \$	4.04	
TOTAL GENERAL FUNDS AVAILABLE       \$         STATE FUNDS		
STATE FUNDS         STATE FUND CHECKING         Beginning Balance - State Checking         Expenses         Receipts         Interest         \$         Total Available State Fund Checking         \$         Interest	32,749.81	
STATE FUND CHECKING         Beginning Balance - State Checking       \$         Expenses       \$         Receipts       *         Interest       \$         Total Available State Fund Checking       \$         Interest       \$	996,591.50	
STATE FUND CHECKING         Beginning Balance - State Checking       \$         Expenses       \$         Receipts       *         Interest       \$         Total Available State Fund Checking       \$         Interest       \$		
Beginning Balance - State Checking       \$         Expenses       \$         Receipts       *         Interest       \$         Total Available State Fund Checking       \$		
Beginning Balance - State Checking       \$         Expenses       \$         Receipts       *         Interest       \$         Total Available State Fund Checking       \$		
Expenses       \$         Receipts       Interest         Interest       \$         Total Available State Fund Checking       \$	373,248.35	
Receipts       Interest       \$         Interest       \$         Total Available State Fund Checking       \$         Image: State Fund Checking       \$	(35,309.99)	
Interest \$ Total Available State Fund Checking	0.00	
Total Available State Fund Checking       \$	500.59	
	338,438.95	
STATE FUND CD INVESTMENTS		
Beginning Balance - State CD \$		
CD #3016 Balance \$8,167.83 Interest \$	16,230.75	
CD #3109 Balance \$8063.59 Interest \$	16,230.75 0.34	
Total Available State Fund CD Investment \$	0.34 0.33	
	0.34	
TOTAL STATE FUNDS AVAILABLE \$	0.34 0.33	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$	4,337.72	
		· ·	
Receipts	\$	616.47	
Expenses Interest		0.07	
Total Available RE/Fire Tax Fund		4,954.26	
ACT 13 FUND			
Beginning Balance - Act 13 Checking	\$	8,475.23	
Receipts		2611.80	
Expenses		0.00	
Interest	\$	11.79	
Total Available Act 13 Fund Checking	\$	11,098.82	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	16,053.08	
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,367,314.95	
	Ψ	1,007,014.00	
Daula Purha, Saaratari /Traaaurar			
Paula Burba, Secretary/Treasurer			
