

TREASURY REPORT			
2023 July			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	963,711.77	
Liability Debits	\$	(2,244.06)	
EIT Direct Deposit	\$	8,061.55	
Expenses	\$	(6,566.74)	
Payroll	\$	(3,405.93)	
Receipts	\$	2,950.60	
Checking Interest	\$	1,334.50	
<u>Total Available General Fund</u>	\$	963,841.69	
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance - General Fund Checking</u>	\$	32,745.77	
Interest	\$	4.04	
<u>Total Available General Fund CD</u>	\$	32,749.81	
TOTAL GENERAL FUNDS AVAILABLE	\$	996,591.50	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	373,248.35	
Expenses	\$	(35,309.99)	
Receipts		0.00	
Interest	\$	500.59	
<u>Total Available State Fund Checking</u>	\$	338,438.95	
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State CD</u>	\$	16,230.75	
CD #3016 Balance \$8,167.83 Interest	\$	0.34	
CD #3109 Balance \$8063.59 Interest	\$	0.33	
<u>Total Available State Fund CD Investment</u>	\$	16,231.42	
TOTAL STATE FUNDS AVAILABLE	\$	354,670.37	

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

