

TREASURY REPORT			
2023 August			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	963,841.69	
Liability Debits	\$	(1,447.59)	
EIT Direct Deposit	\$	24,037.48	
Expenses	\$	(4,797.82)	
Payroll	\$	(2,530.94)	
Receipts	\$	2,865.74	
Checking Interest	\$	1,349.46	
Commonwealth of PA Game Commission in Lieu of Taxes	\$	586.55	
<u>Total Available General Fund</u>	\$	983,904.57	
GENERAL FUND CD INVESTMENTS			
<u>Beginning Balance - General Fund Checking</u>	\$	32,749.81	
Interest	\$	4.17	
<u>Total Available General Fund CD</u>	\$	32,753.98	
TOTAL GENERAL FUNDS AVAILABLE	\$	1,016,658.55	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	338,438.95	
Expenses	\$	(15,960.38)	
Receipts		0.00	
Interest	\$	467.00	
<u>Total Available State Fund Checking</u>	\$	322,945.57	
STATE FUND CD INVESTMENTS			
<u>Beginning Balance - State CD</u>	\$	16,231.42	
CD #3016 Balance \$8,168.17 Interest	\$	0.34	
CD #3109 Balance \$8063.94 Interest	\$	0.35	
<u>Total Available State Fund CD Investment</u>	\$	16,232.11	
TOTAL STATE FUNDS AVAILABLE	\$	339,177.68	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$	4,954.26	
Receipts	\$	471.98	
Expenses			
Interest		0.08	
Total Available RE/Fire Tax Fund		5,426.32	
ACT 13 FUND			
Beginning Balance - Act 13 Checking	\$	11,098.82	
Receipts			
Expenses		0.00	
Interest	\$	15.44	
Total Available Act 13 Fund Checking	\$	11,114.26	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		\$	16,540.58
TOTAL AVAILABLE FOR ALL FUNDS		\$	1,372,376.81
Paula Burba, Secretary/Treasurer			