

<b>TREASURY REPORT</b>			
<b>2023 September Amended</b>			
<b>GENERAL FUNDS</b>			
<b>GENERAL FUND CHECKING</b>			
<b>Beginning Balance - Checking</b>	\$	983,904.57	
<b>Liability Debits</b>	\$	(1,239.25)	
EIT Direct Deposit	\$	4,776.47	
<b>Expenses</b>	\$	(25,134.62)	
<b>Payroll</b>	\$	(4,637.07)	
Receipts	\$	778.26	
Checking Interest	\$	1,202.10	
Fire Relief Tax	\$	7,865.91	
Refund	\$	196.73	
<b>Debit to Money Market Fund</b>	\$	(267,288.54)	
<b>Total Available General Fund</b>	<b>\$</b>	<b>700,424.56</b>	
<b>GENERAL FUND CD INVESTMENTS</b>			
<b>Beginning Balance - General Fund Checking</b>	\$	32,753.98	
Transferred Money Market Penalty\$48.98 Interest\$6.46	\$	(32,711.46)	
<b>Total Available General Fund CD</b>	<b>\$</b>	<b>-</b>	
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>700,424.56</b>	
<b>STATE FUNDS</b>			
<b>STATE FUND CHECKING</b>			
<b>Beginning Balance - State Checking</b>	\$	322,945.57	
<b>Expenses</b>	\$	(61,520.22)	
Receipts		0.00	
Interest	\$	355.27	
<b>Debit Memo Transferred to State Money Market</b>	<b>\$</b>	<b>(100,000.00)</b>	
<b>Total Available State Fund Checking</b>	<b>\$</b>	<b>161,780.62</b>	
<b>STATE FUND CD INVESTMENTS</b>			
<b>Beginning Balance - State CD</b>	\$	16,232.11	
Debit Momo Transferred to State Money Market	\$	(16,229.95)	
#3016 \$8168.17 -\$1.01 Penalty Interest \$0.30 \$0.34			
#3109 \$8063.94 \$1.99 Penalty Interest \$0.20			
<b>Total Available State Fund CD Investment</b>		0.00	
<b>TOTAL STATE FUNDS AVAILABLE</b>	<b>\$</b>	<b>161,780.62</b>	



## SPECIAL REVENUE FUNDS

### REAL ESTATE FIRE TAX FUND

<b>Beginning Balance - RE/Fire Tax Checking</b>	\$	5,426.32
Receipts	\$	111.08
Expenses		0.00
Interest		0.09
<b>Total Available RE/Fire Tax Fund</b>		<b>5,537.49</b>

### ACT 13

<b>Beginning Balance - Act 13 Checking</b>		\$11,114.26
Receipts		0.00
Expenses		0.00
Interest		14.96
<b>Total Available Act 13 Fund</b>		<b>\$11,129.22</b>

### GENERAL FUND MONEY MARKET FUND

<b>Beginning Balance - General Money Market</b>		\$300,000.00
Interest Amended	\$	322.85
<b>Total Available General Money Market Fund</b>		<b>\$300,322.85</b>

### STATE MONEY MARKET FUND

<b>Beginning Balance - State Money Market</b>	\$	116,229.95
Interest Amended		\$125.08
<b>Total Available State Money Market Fund</b>		<b>\$116,355.03</b>
<b>TOTAL SPECIAL REVENUE FUNDS AVAILABLE</b>	\$	<b>433,344.59</b>
<b>TOTAL AVAILABLE FOR ALL FUNDS</b>	\$	<b>1,295,549.77</b>

Paula Burba, Secretary/Treasurer