

TREASURY REPORT			
2023 October			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	700,424.56	
Liability Debits	\$	(2,301.24)	
EIT Direct Deposit	\$	11,387.32	
Expenses	\$	(16,964.63)	
Payroll	\$	(1,945.45)	
Receipts	\$	1,409.88	
Checking Interest	\$	970.84	
<u>Total Available General Fund Checking</u>	\$	692,981.28	
GENERAL MONEY MARKET FUND			
<u>Beginning Balance - General Money Market Fund</u>	\$	300,322.85	
Interest	\$	1,001.91	
Receipts	\$	-	
Expenses	\$	-	
Total Available General Money Market	\$	301,324.76	
TOTAL GENERAL FUNDS AVAILABLE	\$	994,306.04	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	161,780.62	
Expenses	\$	(10,367.24)	
Receipts	\$	-	
Interest	\$	220.45	
<u>Total Available State Fund Checking</u>	\$	151,633.83	
STATE FUND MONEY MARKET FUND			
<u>Beginning Balance - State Money Market</u>	\$	116,355.03	
Interest	\$	388.18	
Receipts	\$	-	
Expenses	\$	-	
<u>Total Available State Fund Money Market</u>	\$	116,743.21	
TOTAL STATE FUNDS AVAILABLE	\$	268,377.04	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$	5,537.49	
Receipts	\$	163.96	
Expenses		0.00	
Interest		0.09	
Total Available RE/Fire Tax Fund		5,701.54	
ACT 13			
Beginning Balance - Act 13 Checking		\$11,129.22	
Receipts		0.00	
Expenses		0.00	
Interest		15.49	
Total Available Act 13 Fund		\$11,144.71	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	16,846.25	
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,279,529.33	
Paula Burba, Secretary/Treasurer			

