

<b>TREASURY REPORT</b>			
<b>2023 November</b>			
<b>GENERAL FUNDS</b>			
<b>GENERAL FUND CHECKING</b>			
<b><u>Beginning Balance - Checking</u></b>	\$	692,981.28	
<b>Liability Debits</b>	\$	(1,006.74)	
EIT Direct Deposit	\$	22,674.80	
<b>Expenses</b>	\$	(4,559.88)	
<b>Payroll</b>	\$	(1,090.65)	
Receipts	\$	550.45	
Checking Interest	\$	944.60	
Commonwealth of PA Alcoholic Beverage License	\$	150.00	
<b><u>Total Available General Fund Checking</u></b>	\$	<b>710,643.86</b>	
<b>GENERAL MONEY MARKET FUND</b>			
<b><u>Beginning Balance - General Money Market Fund</u></b>	\$	301,324.76	
Interest	\$	972.82	
Receipts	\$	-	
Expenses	\$	-	
<b>Total Available General Money Market</b>	\$	<b>302,297.58</b>	
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	\$	<b>1,012,941.44</b>	
<b>STATE FUNDS</b>			
<b>STATE FUND CHECKING</b>			
<b><u>Beginning Balance - State Checking</u></b>	\$	151,633.83	
<b>Expenses</b>	\$	(8,463.44)	
Receipts	\$	-	
Interest	\$	197.64	
<b><u>Total Available State Fund Checking</u></b>	\$	<b>143,368.03</b>	
<b>STATE FUND MONEY MARKET FUND</b>			
<b><u>Beginning Balance - State Money Market</u></b>	\$	116,743.21	
Interest	\$	376.90	
Receipts	\$	-	
<b>Expenses</b>	\$	-	
<b><u>Total Available State Fund Money Market</u></b>	\$	<b>117,120.11</b>	
<b>TOTAL STATE FUNDS AVAILABLE</b>	\$	<b>260,488.14</b>	

<b>SPECIAL REVENUE FUNDS</b>			
<b>REAL ESTATE FIRE TAX FUND</b>			
<b>Beginning Balance - RE/Fire Tax Checking</b>	\$	5,701.54	
Receipts	\$	76.56	
Expenses		0.00	
Interest		0.10	
<b>Total Available RE/Fire Tax Fund</b>		<b>5,778.20</b>	
<b>ACT 13</b>			
<b>Beginning Balance - Act 13 Checking</b>		\$11,144.71	
Receipts		0.00	
Expenses		0.00	
Interest		15.00	
<b>Total Available Act 13 Fund</b>		<b>\$11,159.71</b>	
<b>TOTAL SPECIAL REVENUE FUNDS AVAILABLE</b>	\$	<b>16,937.91</b>	
<b>TOTAL AVAILABLE FOR ALL FUNDS</b>	\$	<b>1,290,367.49</b>	
Paula Burba, Secretary/Treasurer			