

TREASURY REPORT			
2023 December			
AMENDED			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	710,643.86	
Liability Debits	\$	(724.23)	
EIT Direct Deposit	\$	3,415.58	
Expenses	\$	(12,646.43)	
Payroll	\$	(1,264.56)	
Receipts	\$	1,783.90	
Checking Interest	\$	985.77	
State Police Fines	\$	977.55	
Late Deposit from Berkheimer	\$	372.46	
<u>Total Available General Fund Checking</u>	\$	703,543.90	
GENERAL MONEY MARKET FUND			
<u>Beginning Balance - General Money Market Fund</u>	\$	302,297.58	
Interest	\$	1,008.50	
Receipts	\$	-	
Expenses	\$	-	
Total Available General Money Market	\$	303,306.08	
TOTAL GENERAL FUNDS AVAILABLE	\$	1,006,849.98	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	143,368.03	
Expenses	\$	(915.52)	
Receipts	\$	-	
Interest	\$	198.96	
<u>Total Available State Fund Checking</u>	\$	142,651.47	
STATE FUND MONEY MARKET FUND			
<u>Beginning Balance - State Money Market</u>	\$	117,120.11	
Interest	\$	390.73	
Receipts	\$	-	
Expenses	\$	-	
Total Available State Fund Money Market	\$	117,510.84	
TOTAL STATE FUNDS AVAILABLE	\$	260,162.31	