TREASURY REPORT				
2023 December	200	ilia alikava	CI TATO	365
AMENDED			7: 20000	
GENERAL FUNDS				
GENERAL FUND CHECKING				
Beginning Balance - Checking	\$	710,643.86	ATESTIA	321
Liability Debits	\$	(724.23)	MaH - eag	HRE poin
EIT Direct Deposit	\$	3,415.58		830
Expenses	\$	(12,646.43)		260
Payroll	\$	(1,264.56)		
Receipts	\$	1,783.90		
Checking Interest	\$	985.77		
State Police Fines	\$	977.55		
Late Deposit from Berkheimer	_ \$	372.46	1000	
				1
		house	r bad ob	lellevá
Total Available General Fund Checking	\$	703,543.90		
GENERAL MONEY MARKET FUND				
Beginning Balance - General Money Market Fund	\$	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	11.18	A HAWA ROMANT FU	IM-races 1	ALDERGR
Beginning Balance - State Checking	\$	143,368.03		
Expenses	\$	(915.52)		
Receipts	\$	(010.02)	alue II	
Interest	\$	198.96		
Total Available State Fund Checking	\$	142,651.47		
STATE FUND MONEY MARKET FUND		447 400 44		
Beginning Balance - State Money Market	\$	117,120.11		
Interest	\$	390.73		
Receipts Expenses	D	-		
Total Available State Fund Money Market	4	117,510.84		
	\$			
TOTAL STATE FUNDS AVAILABLE	\$	260,162.31		

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