

TREASURY REPORT

2023 May

GENERAL FUNDS

GENERAL FUND CHECKING

Beginning Balance - Checking	\$	930,140.75
Liability Debits	\$	(1,235.75)
EIT Direct Deposit	\$	27,049.14
Expenses	\$	(6,052.71)
Payroll	\$	(2,333.66)
Receipts	\$	10,317.85
Checking Interest 5/31	\$	1,305.00

Total Available General Fund \$ **959,190.62**

GENERAL FUND CD INVESTMENTS

Beginning Balance - General Fund Checking	\$	32,737.57
Interest 5/04	\$	4.03
Total Available General Fund CD	\$	32,741.60
TOTAL GENERAL FUNDS AVAILABLE	\$	991,932.22

STATE FUNDS

STATE FUND CHECKING

Beginning Balance - State Checking	\$	385,451.25
Expenses	\$	(7,349.49)
Receipts		0.00
Interest 5/31	\$	530.79
Total Available State Fund Checking	\$	378,632.55

STATE FUND CD INVESTMENTS

Beginning Balance - State CD	\$	16,229.40
CD #3016 Balance \$8,167.14 Interest 5/25	\$	0.33
CD #3109 Balance \$8062.92 Interest 5/03	\$	0.33
Total Available State Fund CD Investment	\$	16,230.06

TOTAL STATE FUNDS AVAILABLE \$ **394,862.61**

SPECIAL REVENUE FUNDS

REAL ESTATE FIRE TAX FUND

Beginning Balance - RE/Fire Tax Checking	\$	3,781.07
Receipts	\$	3,179.06
Expenses		0.00
Interest 5/31		0.06
Total Available RE/Fire Tax Fund		6,960.19

ACT 13 FUND

Beginning Balance - Act 13 Checking	\$	8,452.08
Receipts		0.00
Expenses		0.00
Interest 5/31	\$	11.75
Total Available Act 13 Fund Checking	\$	8,463.83

TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	15,424.02
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,402,218.85

Paula Burba, Secretary/Treasurer