

TREASURY REPORT			
2024 January			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	703,543.90	
Liability Debits	\$	(996.01)	
EIT Direct Deposit	\$	12,662.22	
Expenses	\$	(14,881.90)	
Payroll	\$	(1,529.23)	
Receipts	\$	12,032.53	
Checking Interest	\$	970.87	
<u>Total Available General Fund Checking</u>	\$	711,802.38	
GENERAL MONEY MARKET FUND			
<u>Beginning Balance - General Money Market Fund</u>	\$	303,306.08	
Interest	\$	1,009.10	
Receipts	\$	-	
Expenses	\$	-	
Total Available General Money Market	\$	304,315.18	
TOTAL GENERAL FUNDS AVAILABLE	\$	1,016,117.56	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	142,651.47	
Expenses	\$	(2,270.01)	
Receipts	\$	-	
Interest	\$	196.99	
<u>Total Available State Fund Checking</u>	\$	140,578.45	
STATE FUND MONEY MARKET FUND			
<u>Beginning Balance - State Money Market</u>	\$	117,510.84	
Interest	\$	390.95	
Receipts	\$	-	
Expenses	\$	-	
<u>Total Available State Fund Money Market</u>	\$	117,901.79	
TOTAL STATE FUNDS AVAILABLE	\$	258,480.24	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$	1,127.69	
Receipts	\$	899.80	
Expenses		0.00	
Interest		0.00	
Total Available RE/Fire Tax Fund		2,027.49	
ACT 13			
Beginning Balance - Act 13 Checking		\$11,175.23	
Receipts		0.00	
Expenses		0.00	
Interest		15.51	
Total Available Act 13 Fund		\$11,190.74	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	13,218.23	
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,287,816.03	
Paula Burba, Secretary/Treasurer			

