

<b>TREASURY REPORT</b>			
<b>2024 February</b>			
<b>GENERAL FUNDS</b>			
<b>GENERAL FUND CHECKING</b>			
<b><u>Beginning Balance - Checking</u></b>	\$	711,802.38	
<b>Liability Debits</b>	\$	(842.16)	
EIT Direct Deposit	\$	22,599.77	
<b>Expenses</b>	\$	(10,760.08)	
<b>Payroll</b>	\$	(3,599.31)	
Receipts	\$	1,238.46	
Checking Interest	\$	941.26	
Comcast Franchise Fee	\$	9,944.33	
Comcast Franchise Fee	\$	320.33	
Tavern Tax	\$	1,456.00	
<b><u>Total Available General Fund Checking</u></b>	<b>\$</b>	<b>733,100.98</b>	
<b>GENERAL MONEY MARKET FUND</b>			
<b><u>Beginning Balance - General Money Market Fund</u></b>	\$	304,315.18	
Interest	\$	947.14	
Receipts	\$	-	
Expenses	\$	-	
<b>Total Available General Money Market</b>	<b>\$</b>	<b>305,262.32</b>	
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>1,038,363.30</b>	
<b>STATE FUNDS</b>			
<b>STATE FUND CHECKING</b>			
<b><u>Beginning Balance - State Checking</u></b>	\$	140,578.45	
<b>Expenses</b>	\$	(18,013.82)	
Receipts	\$	-	
Interest	\$	178.50	
<b><u>Total Available State Fund Checking</u></b>	<b>\$</b>	<b>122,743.13</b>	
<b>STATE FUND MONEY MARKET FUND</b>			
<b><u>Beginning Balance - State Money Market</u></b>	\$	117,901.79	
Interest	\$	366.96	
Receipts	\$	-	
<b>Expenses</b>	\$	-	
<b>Total Available State Fund Money Market</b>	<b>\$</b>	<b>118,268.75</b>	
<b>TOTAL STATE FUNDS AVAILABLE</b>	<b>\$</b>	<b>241,011.88</b>	

<b>SPECIAL REVENUE FUNDS</b>			
<b>REAL ESTATE FIRE TAX FUND</b>			
<b>Beginning Balance - RE/Fire Tax Checking</b>	\$	2,027.49	
Receipts	\$	18.49	
<b>Expenses</b>		<b>-767.14</b>	
Interest		0.03	
<b>Total Available RE/Fire Tax Fund</b>		<b>1,278.87</b>	
<b>ACT 13</b>			
<b>Beginning Balance - Act 13 Checking</b>		\$11,190.74	
Receipts		0.00	
<b>Expenses</b>		0.00	
Interest		14.52	
<b>Total Available Act 13 Fund</b>		<b>\$11,205.26</b>	
<b>TOTAL SPECIAL REVENUE FUNDS AVAILABLE</b>	\$	<b>12,484.13</b>	
<b>TOTAL AVAILABLE FOR ALL FUNDS</b>	\$	<b>1,291,859.31</b>	
Paula Burba, Secretary/Treasurer			