

TREASURY REPORT			
2024 March			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	733,100.98	
Liability Debits	\$	(1,798.09)	
EIT Direct Deposit	\$	6,286.27	
Expenses	\$	(11,068.61)	
Payroll	\$	(3,124.91)	
Receipts	\$	3,188.66	
Checking Interest	\$	1,014.31	
<u>Total Available General Fund Checking</u>	\$	727,598.61	
GENERAL MONEY MARKET FUND			
<u>Beginning Balance - General Money Market Fund</u>	\$	305,262.32	
Interest	\$	1,015.60	
Receipts	\$	-	
Expenses	\$	-	
Total Available General Money Market	\$	306,277.92	
TOTAL GENERAL FUNDS AVAILABLE	\$	1,033,876.53	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	122,743.13	
Expenses	\$	(933.02)	
Receipts	\$	141,780.69	
Interest	\$	366.45	
<u>Total Available State Fund Checking</u>	\$	263,957.25	
STATE FUND MONEY MARKET FUND			
<u>Beginning Balance - State Money Market</u>	\$	118,268.75	
Interest	\$	393.47	
Receipts	\$	-	
Expenses	\$	-	
<u>Total Available State Fund Money Market</u>	\$	118,662.22	
TOTAL STATE FUNDS AVAILABLE	\$	382,619.47	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$	1,278.87	
Receipts	\$	54.32	
Expenses		0.00	
Interest		0.00	
Total Available RE/Fire Tax Fund		1,333.19	
ACT 13			
Beginning Balance - Act 13 Checking		\$11,205.26	
Receipts		0.00	
Expenses		0.00	
Interest		15.55	
Total Available Act 13 Fund		\$11,220.81	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		\$	12,554.00
TOTAL AVAILABLE FOR ALL FUNDS		\$	1,429,050.00
Paula Burba, Secretary/Treasurer			