

TREASURY REPORT			
2024 May			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$ 734,782.28		
Liability Debits	\$ (1,420.35)		
EIT Direct Deposit	\$ 28,448.12		
Expenses	\$ (6,712.56)		
Payroll	\$ (3,179.92)		
Receipts	\$ 16,268.13		
Checking Interest	\$ 1,029.60		
Voided Check #7397	\$ 2,000.00		
<u>Total Available General Fund Checking</u>	\$ 771,215.30		
GENERAL MONEY MARKET FUND			
<u>Beginning Balance - General Money Market Fund</u>	\$ 307,264.04		
Interest	\$ 1,022.26		
Receipts	\$ -		
Expenses	\$ -		
Total Available General Money Market	\$ 308,286.30		
TOTAL GENERAL FUNDS AVAILABLE	\$ 1,079,501.60		
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$ 248,572.30		
Expenses	\$ (12,740.92)		
Receipts	\$ -		
Interest	\$ 342.27		
<u>Total Available State Fund Checking</u>	\$ 236,173.65		
STATE FUND MONEY MARKET FUND			
<u>Beginning Balance - State Money Market</u>	\$ 119,044.28		
Interest	\$ 396.06		
Receipts	\$ -		
Expenses	\$ -		
<u>Total Available State Fund Money Market</u>	\$ 119,440.34		
TOTAL STATE FUNDS AVAILABLE	\$ 355,613.99		

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	3,880.63	
Receipts	\$	4,861.15	
Expenses		0.00	
Interest		0.06	
<u>Total Available RE/Fire Tax Fund</u>		8,741.84	
<u>ACT 13</u>			
<u>Beginning Balance - Act 13 Checking</u>		\$11,235.87	
Receipts		0.00	
Expenses		0.00	
Interest		15.59	
<u>Total Available Act 13 Fund</u>		\$11,251.46	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	19,993.30	
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,455,108.89	
Paula Burba, Secretary/Treasurer			