

TREASURY REPORT			
2024 June			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	771,215.30	
Liability Debits	\$	(1,767.85)	
EIT Direct Deposit	\$	5,499.56	
Expenses	\$	(7,169.21)	
Payroll	\$	(2,710.55)	
Receipts	\$	11,291.63	
Checking Interest	\$	1,030.26	
State Police Fines	\$	945.63	
<u>Total Available General Fund Checking</u>	\$	778,334.77	
GENERAL MONEY MARKET FUND			
<u>Beginning Balance - General Money Market Fund</u>	\$	308,286.30	
Interest	\$	992.58	
Receipts	\$	-	
Expenses	\$	-	
Total Available General Money Market	\$	309,278.88	
TOTAL GENERAL FUNDS AVAILABLE	\$	1,087,613.65	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	236,173.65	
Expenses	\$	(5,022.93)	
Receipts	\$	-	
Interest	\$	314.41	
<u>Total Available State Fund Checking</u>	\$	231,465.13	
STATE FUND MONEY MARKET FUND			
<u>Beginning Balance - State Money Market</u>	\$	119,440.34	
Interest	\$	384.56	
Receipts	\$	-	
Expenses	\$	-	
<u>Total Available State Fund Money Market</u>	\$	119,824.90	
TOTAL STATE FUNDS AVAILABLE	\$	351,290.03	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$	8,741.84	
Receipts	\$	2,758.13	
Expenses		-8390.30	
Interest		0.07	
Total Available RE/Fire Tax Fund		3,109.74	
ACT 13			
Beginning Balance - Act 13 Checking		\$11,251.46	
Receipts		1562.82	
Expenses		0.00	
Interest		15.39	
Total Available Act 13 Fund		\$12,829.67	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		\$ 15,939.41	
TOTAL AVAILABLE FOR ALL FUNDS		\$ 1,454,843.09	
Paula Burba, Secretary/Treasurer			