

TREASURY REPORT			
2024 August			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	779,868.05	
Liability Debits	\$	(1,428.43)	
EIT Direct Deposit	\$	24,154.49	
Expenses	\$	(6,699.14)	
Payroll	\$	(6,490.11)	
Receipts	\$	3,555.67	
Checking Interest	\$	1,087.20	
Pennsylvania Game Commission in Lieu of Taxes	\$	1,522.98	
<u>Total Available General Fund Checking</u>	\$	795,570.71	
GENERAL MONEY MARKET FUND			
<u>Beginning Balance - General Money Market Fund</u>	\$	310,307.85	
Interest	\$	1,032.39	
Receipts	\$	-	
Expenses	\$	-	
Total Available General Money Market	\$	311,340.24	
TOTAL GENERAL FUNDS AVAILABLE	\$	1,106,910.95	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	219,177.29	
Expenses	\$	(84,950.82)	
Receipts	\$	-	
Interest	\$	254.78	
<u>Total Available State Fund Checking</u>	\$	134,481.25	
STATE FUND MONEY MARKET FUND			
<u>Beginning Balance - State Money Market</u>	\$	120,223.55	
Interest	\$	399.99	
Receipts	\$	-	
Expenses	\$	-	
<u>Total Available State Fund Money Market</u>	\$	120,623.54	
TOTAL STATE FUNDS AVAILABLE	\$	255,104.79	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$	3,625.61	
Receipts	\$	564.32	
Expenses			
Interest		0.06	
Total Available RE/Fire Tax Fund		4,189.99	
ACT 13			
Beginning Balance - Act 13 Checking		\$12,847.47	
Receipts		0.00	
Expenses		0.00	
Interest		17.82	
Total Available Act 13 Fund		\$12,865.29	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	17,055.28	
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,379,071.02	
Paula Burba, Secretary/Treasurer			