

**TREASURY REPORT**  
**2024 September Amended**

**GENERAL FUNDS**  
**GENERAL FUND CHECKING**

<b><u>Beginning Balance - Checking</u></b>	\$	795,570.71
<b>Liability Debits</b>	\$	(2,421.00)
EIT Direct Deposit	\$	4,325.67
<b>Expenses</b>	\$	(12,369.48)
<b>Payroll</b>	\$	(3,062.28)
Receipts	\$	6,837.89
Checking Interest	\$	1,063.73
Foreign Fire Relief	\$	7,963.58
Alcohol Beverage License	\$	150.00
QuickBooks Auto Payment	\$	(1,629.86)
<b><u>Total Available General Fund Checking</u></b>	<b>\$</b>	<b>796,428.96</b>

**GENERAL MONEY MARKET FUND**

<b><u>Beginning Balance - General Money Market Fund</u></b>	\$	311,340.24
Interest	\$	1,002.42
Receipts	\$	-
Expenses	\$	-
<b>Total Available General Money Market</b>	<b>\$</b>	<b>312,342.66</b>
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>1,108,771.62</b>

**STATE FUNDS**

**STATE FUND CHECKING**

<b><u>Beginning Balance - State Checking</u></b>	\$	134,481.25
<b>Expenses</b>	\$	(14,438.04)
Receipts	\$	-
Interest	\$	170.88
<b><u>Total Available State Fund Checking</u></b>	<b>\$</b>	<b>120,214.09</b>

**STATE FUND MONEY MARKET FUND**

<b><u>Beginning Balance - State Money Market</u></b>	\$	120,623.54
Interest	\$	388.36
Receipts	\$	-
<b>Expenses</b>	\$	-
<b><u>Total Available State Fund Money Market</u></b>	<b>\$</b>	<b>121,011.90</b>
<b>TOTAL STATE FUNDS AVAILABLE</b>	<b>\$</b>	<b>241,225.99</b>



**SPECIAL REVENUE FUNDS**

**REAL ESTATE FIRE TAX FUND**

<b>Beginning Balance - RE/Fire Tax Checking</b>	\$	4,189.99
Receipts	\$	164.69
<b>Expenses</b>		
Interest		0.07
<b>Total Available RE/Fire Tax Fund</b>		<b>4,354.75</b>

**ACT 13**

<b>Beginning Balance - Act 13 Checking</b>		\$12,865.29
Receipts		0.00
<b>Expenses</b>		0.00
Interest		17.28
<b>Total Available Act 13 Fund</b>		<b>\$12,882.57</b>

<b>TOTAL SPECIAL REVENUE FUNDS AVAILABLE</b>	\$	<b>17,237.32</b>
<b>TOTAL AVAILABLE FOR ALL FUNDS</b>	\$	<b>1,367,234.93</b>

Paula Burba, Secretary/Treasurer