

<b>TREASURY REPORT</b>			
<b>2024 October</b>			
<b>GENERAL FUNDS</b>			
<b>GENERAL FUND CHECKING</b>			
<b><u>Beginning Balance - Checking</u></b>	\$	796,428.96	
<b>Liability Debits</b>	\$	(1,914.10)	
EIT Direct Deposit	\$	12,158.81	
<b>Expenses</b>	\$	(36,556.16)	
<b>Payroll</b>	\$	(1,598.44)	
Receipts	\$	6,225.12	
Checking Interest	\$	1,085.94	
Game Commission Payment in Lieu of Taxes	\$	586.55	
<b><u>Total Available General Fund Checking</u></b>	<b>\$</b>	<b>776,416.68</b>	
<b>GENERAL MONEY MARKET FUND</b>			
<b><u>Beginning Balance - General Money Market Fund</u></b>	\$	312,342.66	
Interest	\$	1,039.16	
Receipts			
Expenses	\$	-	
<b>Total Available General Money Market</b>	<b>\$</b>	<b>313,381.82</b>	
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>1,089,798.50</b>	
<b>STATE FUNDS</b>			
<b>STATE FUND CHECKING</b>			
<b><u>Beginning Balance - State Checking</u></b>	\$	120,214.09	
<b>Expenses</b>	\$	(1,706.35)	
Receipts	\$	-	
Interest	\$	165.48	
<b><u>Total Available State Fund Checking</u></b>	<b>\$</b>	<b>118,673.22</b>	
<b>STATE FUND MONEY MARKET FUND</b>			
<b><u>Beginning Balance - State Money Market</u></b>	\$	121,011.90	
Interest	\$	402.61	
Receipts	\$	-	
<b>Expenses</b>	\$	-	
<b><u>Total Available State Fund Money Market</u></b>	<b>\$</b>	<b>121,414.51</b>	
<b>TOTAL STATE FUNDS AVAILABLE</b>	<b>\$</b>	<b>240,087.73</b>	

<b>SPECIAL REVENUE FUNDS</b>			
<b>REAL ESTATE FIRE TAX FUND</b>			
<b><u>Beginning Balance - RE/Fire Tax Checking</u></b>	\$	4,354.75	
Receipts	\$	76.25	
<b>Expenses</b>			
Interest		0.07	
<b><u>Total Available RE/Fire Tax Fund</u></b>		<b>4,431.07</b>	
<b><u>ACT 13</u></b>			
<b><u>Beginning Balance - Act 13 Checking</u></b>		\$12,882.57	
Receipts		0.00	
<b>Expenses</b>		0.00	
Interest		17.87	
<b><u>Total Available Act 13 Fund</u></b>		<b>\$12,900.44</b>	
<b>TOTAL SPECIAL REVENUE FUNDS AVAILABLE</b>		<b>\$ 17,331.51</b>	
<b>TOTAL AVAILABLE FOR ALL FUNDS</b>		<b>\$ 1,347,217.74</b>	
Paula Burba, Secretary/Treasurer			