

TREASURY REPORT			
2024 November			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	776,416.68	
Liability Debits	\$	(966.69)	
EIT Direct Deposit	\$	22,939.32	
Expenses	\$	(9,039.05)	
Payroll	\$	(2,341.61)	
Receipts	\$	4,572.59	
Checking Interest	\$	1,051.73	
Intuit QuickBooks Refund	\$	92.26	
Deluxe Business Checks	\$	(879.89)	
<u>Total Available General Fund Checking</u>	\$	791,845.34	
GENERAL MONEY MARKET FUND			
<u>Beginning Balance - General Money Market Fund</u>	\$	313,381.82	
Interest	\$	1,008.99	
Receipts			
Expenses	\$	-	
Total Available General Money Market	\$	314,390.81	
TOTAL GENERAL FUNDS AVAILABLE	\$	1,106,236.15	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	118,673.22	
Expenses	\$	(28,943.07)	
Receipts	\$	-	
Interest	\$	143.48	
<u>Total Available State Fund Checking</u>	\$	89,873.63	
STATE FUND MONEY MARKET FUND			
<u>Beginning Balance - State Money Market</u>	\$	121,414.51	
Interest	\$	390.92	
Receipts	\$	-	
Expenses	\$	-	
<u>Total Available State Fund Money Market</u>	\$	121,805.43	
TOTAL STATE FUNDS AVAILABLE	\$	211,679.06	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$	4,431.07	
Receipts	\$	64.06	
Expenses			
Interest		0.07	
Total Available RE/Fire Tax Fund		4,495.20	
ACT 13			
Beginning Balance - Act 13 Checking		\$12,900.44	
Receipts		0.00	
Expenses		0.00	
Interest		17.32	
Total Available Act 13 Fund		\$12,917.76	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		\$ 17,412.96	
TOTAL AVAILABLE FOR ALL FUNDS		\$ 1,335,328.17	
Paula Burba, Secretary/Treasurer			