

<b>TREASURY REPORT</b>			
<b>2024 December</b>			
<b>GENERAL FUNDS</b>			
<b>GENERAL FUND CHECKING</b>			
<b><u>Beginning Balance - Checking</u></b>	\$	791,721.72	
<b>Liability Debits</b>	\$	(1,093.50)	
EIT Direct Deposit	\$	3,856.85	
<b>Expenses</b>	\$	(26,598.66)	
<b>Payroll</b>	\$	(2,066.12)	
Receipts	\$	2,774.57	
Checking Interest	\$	1,084.14	
State Police Fines	\$	793.81	
<b><u>Total Available General Fund Checking</u></b>	<b>\$</b>	<b>770,472.81</b>	
<b>GENERAL MONEY MARKET FUND</b>			
<b><u>Beginning Balance - General Money Market Fund</u></b>	\$	314,390.81	
Interest	\$	1,045.97	
Receipts	\$	-	
Expenses	\$	-	
<b>Total Available General Money Market</b>	<b>\$</b>	<b>315,436.78</b>	
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>1,085,909.59</b>	
<b>STATE FUNDS</b>			
<b>STATE FUND CHECKING</b>			
<b><u>Beginning Balance - State Checking</u></b>	\$	89,873.63	
<b>Expenses</b>	\$	(2,102.56)	
Receipts	\$	-	
Interest	\$	123.18	
<b><u>Total Available State Fund Checking</u></b>	<b>\$</b>	<b>87,894.25</b>	
<b>STATE FUND MONEY MARKET FUND</b>			
<b><u>Beginning Balance - State Money Market</u></b>	\$	121,805.43	
Interest	\$	405.24	
Receipts	\$	-	
<b>Expenses</b>	\$	-	
<b><u>Total Available State Fund Money Market</u></b>	<b>\$</b>	<b>122,210.67</b>	
<b>TOTAL STATE FUNDS AVAILABLE</b>	<b>\$</b>	<b>210,104.92</b>	

