TREASURY REPORT			
2024 December			
GENERAL FUNDS			
GENERAL FUND CHECKING			
Beginning Balance - Checking	\$	791,721.72	
Liability Debits	φ \$	(1,093.50)	
EIT Direct Deposit	\$	3,856.85	
Expenses	\$	(26,598.66)	
Payroll	\$	(2,066.12)	
Receipts	\$	2,774.57	
Checking Interest	\$	1,084.14	
State Police Fines	\$	793.81	
Total Available Constal Fund Checking	\$	770 472 94	
Total Available General Fund Checking	φ	770,472.81	
GENERAL MONEY MARKET FUND			
Beginning Balance - General Money Market Fund	\$	314,390.81	
Interest	\$	1,045.97	
Receipts	\$	-	
Expenses	\$	-	
Total Available General Money Market	\$	315,436.78	
TOTAL GENERAL FUNDS AVAILABLE	\$	1,085,909.59	
STATE FUNDS	Ψ	1,000,000.00	
STATE FUND CHECKING	-		
Beginning Balance - State Checking	\$	89,873.63	
Expenses	\$	(2,102.56)	
Receipts	\$	-	
Interest	\$	123.18	
Total Available State Fund Checking	\$	87,894.25	
STATE FUND MONEY MARKET FUND			
Beginning Balance - State Money Market	\$	121,805.43	
Interest	\$	405.24	
Receipts	\$	-	
Expenses	\$	-	
Total Available State Fund Money Market	\$	122,210.67	
		210,104.92	
TOTAL STATE FUNDS AVAILARI F			
TOTAL STATE FUNDS AVAILABLE	\$	210,104.52	

SPECIAL REVENUE FUNDS		
REAL ESTATE FIRE TAX FUND		
Beginning Balance - RE/Fire Tax Checking	\$ 4,495.20	
Receipts	\$ 71.02	
Expenses	-3896.05	
Interest	0.04	
Total Available RE/Fire Tax Fund	670.21	
ACT 13		
Beginning Balance - Act 13 Checking	\$12,917.76	
Receipts	0.00	
Expenses		
Interest	17.92	
Total Available Act 13 Fund	\$12,935.68	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$ 13,605.89	
TOTAL AVAILABLE FOR ALL FUNDS	\$ 1,309,620.40	
Paula Burba, Secretary/Treasure	er	