

TREASURY REPORT			
2024 Amended 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	
State Police Fines	\$	92.26	
	\$	(879.89)	
MyPath Double Payment for October	\$	(123.62)	
<u>Total Available General Fund Checking</u>	\$	791,721.72	
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	\$	1,106,112.53	
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			
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	4,431.07	
Receipts	\$	64.06	
Expenses		0.00	
Interest		0.07	
<u>Total Available RE/Fire Tax Fund</u>		4,495.20	
<u>ACT 13</u>			
<u>Beginning Balance - Act 13 Checking</u>		\$12,900.44	
Receipts		0.00	
Expenses		0.00	
Interest		17.32	
<u>Total Available Act 13 Fund</u>		\$12,917.76	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE			
	\$	17,412.96	
TOTAL AVAILABLE FOR ALL FUNDS			
	\$	1,335,204.55	
Paula Burba, Secretary/Treasurer			