

TREASURY REPORT			
2024 July			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	778,334.77	
Liability Debits	\$	(2,109.41)	
EIT Direct Deposit	\$	10,389.33	
Expenses	\$	(7,140.75)	
Payroll	\$	(3,010.86)	
Receipts	\$	2,329.85	
Checking Interest	\$	1,075.12	
<u>Total Available General Fund Checking</u>	\$	779,868.05	
GENERAL MONEY MARKET FUND			
<u>Beginning Balance - General Money Market Fund</u>	\$	309,278.88	
Interest	\$	1,028.97	
Receipts	\$	-	
Expenses	\$	-	
Total Available General Money Market	\$	310,307.85	
TOTAL GENERAL FUNDS AVAILABLE	\$	1,090,175.90	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	231,465.13	
Expenses	\$	(12,600.19)	
Receipts	\$	-	
Interest	\$	312.35	
<u>Total Available State Fund Checking</u>	\$	219,177.29	
STATE FUND MONEY MARKET FUND			
<u>Beginning Balance - State Money Market</u>	\$	119,824.90	
Interest	\$	398.65	
Receipts	\$	-	
Expenses	\$	-	
<u>Total Available State Fund Money Market</u>	\$	120,223.55	
TOTAL STATE FUNDS AVAILABLE	\$	339,400.84	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$	3,109.74	
Receipts	\$	515.81	
Expenses			
Interest		0.06	
Total Available RE/Fire Tax Fund		3,625.61	
ACT 13			
Beginning Balance - Act 13 Checking		\$12,829.67	
Receipts		0.00	
Expenses		0.00	
Interest		17.80	
Total Available Act 13 Fund		\$12,847.47	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		\$	16,473.08
TOTAL AVAILABLE FOR ALL FUNDS		\$	1,446,049.82
Paula Burba, Secretary/Treasurer			

