

TREASURY REPORT			
2025 January			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$	770,472.81	
Liability Debits	\$	(1,401.67)	
EIT Direct Deposit	\$	12,022.58	
Expenses	\$	(8,126.30)	
Payroll	\$	(4,844.70)	
Receipts	\$	4,503.23	
Checking Interest	\$	1,066.46	
<u>Total Available General Fund Checking</u>	\$	773,692.41	
GENERAL MONEY MARKET FUND			
<u>Beginning Balance - General Money Market Fund</u>	\$	315,436.78	
Interest	\$	1,052.34	
Receipts		0.00	
Expenses		0.00	
Total Available General Money Market	\$	316,489.12	
TOTAL GENERAL FUNDS AVAILABLE	\$	1,090,181.53	
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$	87,894.25	
Expenses	\$	(3,783.16)	
Receipts		0.00	
Interest	\$	119.05	
<u>Total Available State Fund Checking</u>	\$	84,230.14	
STATE FUND MONEY MARKET FUND			
<u>Beginning Balance - State Money Market</u>	\$	122,210.67	
Interest	\$	407.71	
Receipts		0.00	
Expenses		0.00	
<u>Total Available State Fund Money Market</u>	\$	122,618.38	
TOTAL STATE FUNDS AVAILABLE	\$	206,848.52	

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	670.21	
Receipts	\$	491.09	
Expenses		0.00	
Interest		0.00	
<u>Total Available RE/Fire Tax Fund</u>		1,161.30	
<u>ACT 13</u>			
<u>Beginning Balance - Act 13 Checking</u>		\$12,935.68	
Receipts		0.00	
Expenses		0.00	
Interest		18.00	
<u>Total Available Act 13 Fund</u>		\$12,953.68	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		\$	14,114.98
TOTAL AVAILABLE FOR ALL FUNDS		\$	1,311,145.03
Paula Burba, Secretary/Treasurer			