

TREASURY REPORT			
2025 April			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$ 791,751.82		
Liability Debits	\$ (1,628.24)		
EIT Direct Deposit	\$ 12,841.76		
Expenses	\$ (9,254.42)		
Payroll	\$ (1,408.04)		
Receipts	\$ 16,102.53		
Checking Interest	\$ 710.11		
<u>Total Available General Fund Checking</u>	\$ 809,115.52		
GENERAL MONEY MARKET FUND			
<u>Beginning Balance - General Money Market Fund</u>	\$ 318,501.80		
Interest	\$ 1,024.08		
Receipts	0.00		
Expenses	0.00		
Total Available General Money Market	\$ 319,525.88		
TOTAL GENERAL FUNDS AVAILABLE	\$ 1,128,641.40		
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$ 188,094.60		
Expenses	\$ (1,894.66)		
Receipts	\$ -		
Interest	\$ 168.17		
<u>Total Available State Fund Checking</u>	\$ 186,368.11		
STATE FUND MONEY MARKET FUND			
<u>Beginning Balance - State Money Market</u>	\$ 123,398.16		
Interest	\$ 396.76		
Receipts	0.00		
Expenses	0.00		
<u>Total Available State Fund Money Market</u>	\$ 123,794.92		
TOTAL STATE FUNDS AVAILABLE	\$ 310,163.03		

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	930.55	
Receipts	\$	3,405.72	
Expenses		0.00	
Interest		0.00	
<u>Total Available RE/Fire Tax Fund</u>		4,336.27	
ACT 13			
<u>Beginning Balance - Act 13 Checking</u>		\$12,981.04	
Receipts		0.00	
Expenses		0.00	
Interest		11.67	
<u>Total Available Act 13 Fund</u>		\$12,992.71	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	17,328.98	
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,456,133.41	
Paula Burba, Secretary/Treasurer			