

TREASURY REPORT			
2025 March			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$ 794,234.63		
Liability Debits	\$ (3,640.10)		
EIT Direct Deposit	\$ 5,673.59		
Expenses	\$ (7,075.55)		
Payroll	\$ (2,095.06)		
Receipts	\$ 3,918.24		
Checking Interest	\$ 736.07		
<u>Total Available General Fund Checking</u>	\$ 791,751.82		
GENERAL MONEY MARKET FUND			
<u>Beginning Balance - General Money Market Fund</u>	\$ 317,442.78		
Interest	\$ 1,059.02		
Receipts	0.00		
Expenses	0.00		
Total Available General Money Market	\$ 318,501.80		
TOTAL GENERAL FUNDS AVAILABLE	\$ 1,110,253.62		
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$ 67,011.85		
Expenses	\$ (21,019.73)		
Receipts	\$ 141,926.30		
Interest	\$ 176.18		
<u>Total Available State Fund Checking</u>	\$ 188,094.60		
STATE FUND MONEY MARKET FUND			
<u>Beginning Balance - State Money Market</u>	\$ 122,987.86		
Interest	\$ 410.30		
Receipts	0.00		
Expenses	0.00		
<u>Total Available State Fund Money Market</u>	\$ 123,398.16		
TOTAL STATE FUNDS AVAILABLE	\$ 311,492.76		

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$	1,208.50	
Receipts	\$	55.33	
Expenses		-333.28	
Interest		0.00	
<u>Total Available RE/Fire Tax Fund</u>		930.55	
ACT 13			
Beginning Balance - Act 13 Checking		\$12,968.99	
Receipts		0.00	
Expenses		0.00	
Interest		12.05	
<u>Total Available Act 13 Fund</u>		\$12,981.04	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		\$ 13,911.59	
TOTAL AVAILABLE FOR ALL FUNDS		\$ 1,435,657.97	
Paula Burba, Secretary/Treasurer			