

TREASURY REPORT			
2025 June			
GENERAL FUNDS			
GENERAL FUND CHECKING			
<u>Beginning Balance - Checking</u>	\$ 841,666.19		
Liability Debits	\$ (1,535.71)		
EIT Direct Deposit	\$ 6,069.00		
Expenses	\$ (8,797.77)		
Payroll	\$ (1,489.03)		
Receipts	\$ 14,648.91		
Checking Interest	\$ 755.98		
State Police Fines	\$ 766.37		
<u>Total Available General Fund Checking</u>	\$ 852,083.94		
GENERAL MONEY MARKET FUND			
<u>Beginning Balance - General Money Market Fund</u>	\$ 320,526.45		
Interest	\$ 971.33		
Receipts	0.00		
Expenses	0.00		
Total Available General Money Market	\$ 321,497.78		
TOTAL GENERAL FUNDS AVAILABLE	\$ 1,173,581.72		
STATE FUNDS			
STATE FUND CHECKING			
<u>Beginning Balance - State Checking</u>	\$ 176,555.14		
Expenses	\$ (19,164.81)		
Receipts	\$ -		
Interest	\$ 150.66		
<u>Total Available State Fund Checking</u>	\$ 157,540.99		
STATE FUND MONEY MARKET FUND			
<u>Beginning Balance - State Money Market</u>	\$ 124,182.58		
Interest	\$ 376.32		
Receipts	0.00		
Expenses	0.00		
<u>Total Available State Fund Money Market</u>	\$ 124,558.90		
TOTAL STATE FUNDS AVAILABLE	\$ 282,099.89		

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
<u>Beginning Balance - RE/Fire Tax Checking</u>	\$	8,046.32	
Receipts	\$	2,587.52	
Expenses		-7259.33	
Interest		0.09	
<u>Total Available RE/Fire Tax Fund</u>		3,374.60	
ACT 13			
<u>Beginning Balance - Act 13 Checking</u>		\$13,004.78	
Receipts		1539.26	
Expenses		0.00	
Interest		11.93	
<u>Total Available Act 13 Fund</u>		\$14,555.97	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		\$	17,930.57
TOTAL AVAILABLE FOR ALL FUNDS		\$	1,473,612.18
Paula Burba, Secretary/Treasurer			