

<b>TREASURY REPORT</b>			
<b>2025 July</b>			
<b>GENERAL FUNDS</b>			
<b>GENERAL FUND CHECKING</b>			
<b><u>Beginning Balance - Checking</u></b>	\$ 852,083.94		
<b>Liability Debits</b>	\$ (1,941.91)		
EIT Direct Deposit	\$ 10,355.50		
<b>Expenses</b>	\$ (13,900.17)		
<b>Payroll</b>	\$ (4,479.27)		
Receipts	\$ 2,334.63		
Checking Interest	\$ 783.93		
<b><u>Total Available General Fund Checking</u></b>	<b>\$ 845,236.65</b>		
<b>GENERAL MONEY MARKET FUND</b>			
<b><u>Beginning Balance - General Money Market Fund</u></b>	\$ 321,497.78		
Interest	\$ 1,006.74		
Receipts	0.00		
Expenses	0.00		
<b>Total Available General Money Market</b>	<b>\$ 322,504.52</b>		
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	<b>\$ 1,167,741.17</b>		
<b>STATE FUNDS</b>			
<b>STATE FUND CHECKING</b>			
<b><u>Beginning Balance - State Checking</u></b>	\$ 157,540.99		
<b>Expenses</b>	\$ (9,935.08)		
Receipts	\$ -		
Interest	\$ 144.00		
<b><u>Total Available State Fund Checking</u></b>	<b>\$ 147,749.91</b>		
<b>STATE FUND MONEY MARKET FUND</b>			
<b><u>Beginning Balance - State Money Market</u></b>	\$ 124,558.90		
Interest	\$ 390.05		
Receipts	0.00		
<b>Expenses</b>	<b>0.00</b>		
<b><u>Total Available State Fund Money Market</u></b>	<b>\$ 124,948.95</b>		
<b>TOTAL STATE FUNDS AVAILABLE</b>	<b>\$ 272,698.86</b>		

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
<b><u>Beginning Balance - RE/Fire Tax Checking</u></b>	\$	3,374.60	
Receipts	\$	409.28	
<b>Expenses</b>		<b>0.00</b>	
Interest		0.06	
<b><u>Total Available RE/Fire Tax Fund</u></b>		<b>3,783.94</b>	
ACT 13			
<b><u>Beginning Balance - Act 13 Checking</u></b>		\$14,555.97	
Receipts		0.00	
<b>Expenses</b>		0.00	
Interest		13.52	
<b><u>Total Available Act 13 Fund</u></b>		<b>\$14,569.49</b>	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		\$	18,353.43
<b>TOTAL AVAILABLE FOR ALL FUNDS</b>		<b>\$</b>	<b>1,458,793.46</b>
Paula Burba, Secretary/Treasurer			