

<b>TREASURY REPORT</b>			
<b>2025 September</b>			
<b>GENERAL FUNDS</b>			
<b>GENERAL FUND CHECKING</b>			
<b><u>Beginning Balance - Checking</u></b>	\$	860,924.56	
<b>Liability Debits</b>	\$	(2,044.85)	
EIT Direct Deposit	\$	5,103.30	
<b>Expenses</b>	\$	(9,623.80)	
<b>Payroll</b>	\$	(3,457.57)	
Receipts	\$	10,507.98	
Checking Interest	\$	774.09	
Commonwealth of PA	\$	233.70	
Foreign Fire Insurance Tax	\$	5,614.62	
Alcoholic Beverage License	\$	150.00	
<b><u>Total Available General Fund Checking</u></b>	<b>\$</b>	<b>868,182.03</b>	
<b>GENERAL MONEY MARKET FUND</b>			
<b><u>Beginning Balance - General Money Market Fund</u></b>	\$	323,514.42	
Interest	\$	980.38	
Receipts		0.00	
Expenses		0.00	
<b>Total Available General Money Market</b>	<b>\$</b>	<b>324,494.80</b>	
<b>TOTAL GENERAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>1,192,676.83</b>	
<b>STATE FUNDS</b>			
<b>STATE FUND CHECKING</b>			
<b><u>Beginning Balance - State Checking</u></b>	\$	129,132.38	
<b>Expenses</b>	\$	(39,393.36)	
Receipts	\$	-	
Interest	\$	97.42	
<b><u>Total Available State Fund Checking</u></b>	<b>\$</b>	<b>89,836.44</b>	
<b>STATE FUND MONEY MARKET FUND</b>			
<b><u>Beginning Balance - State Money Market</u></b>	\$	125,340.22	
Interest	\$	379.83	
Receipts		0.00	
<b>Expenses</b>		<b>0.00</b>	
<b><u>Total Available State Fund Money Market</u></b>	<b>\$</b>	<b>125,720.05</b>	
<b>TOTAL STATE FUNDS AVAILABLE</b>	<b>\$</b>	<b>215,556.49</b>	

