

SPECIAL REVENUE FUNDS			
REAL ESTATE FIRE TAX FUND			
Beginning Balance - RE/Fire Tax Checking	\$	4,626.18	
Receipts	\$	135.10	
Expenses		0.00	
Interest		0.08	
Total Available RE/Fire Tax Fund		4,761.36	
ACT 13			
Beginning Balance - Act 13 Checking		\$14,609.70	
Receipts		0.00	
Expenses		0.00	
Interest		13.14	
Total Available Act 13 Fund		\$14,622.84	
TOTAL SPECIAL REVENUE FUNDS AVAILABLE		\$ 19,384.20	
TOTAL AVAILABLE FOR ALL FUNDS		\$ 1,401,080.45	
Paula Burba, Secretary/Treasurer			