

TREASURY REPORT
Amended 2025 September

GENERAL FUNDS
GENERAL FUND CHECKING

Beginning Balance - Checking	\$	860,924.56
Liability Debits	\$	(2,044.85)
EIT Direct Deposit	\$	5,103.30
Expenses	\$	(9,623.80)
Payroll	\$	(3,457.57)
Receipts	\$	10,507.98
Checking Interest	\$	774.09
Foreign Fire Insurance Tax	\$	5,614.62
Alcoholic Beverage License Commonwealth of PA	\$	150.00
	\$	233.70
Quick Books Refund	\$	(1,768.00)
Commonwealth of Pa Deposit was Oct not Sept.	\$	(233.70)
Total Available General Fund Checking	\$	866,180.33

GENERAL MONEY MARKET FUND

Beginning Balance - General Money Market Fund	\$	323,514.42
Interest	\$	980.38
Receipts		0.00
Expenses		0.00
Total Available General Money Market	\$	324,494.80
TOTAL GENERAL FUNDS AVAILABLE	\$	1,190,675.13

STATE FUNDS

STATE FUND CHECKING

Beginning Balance - State Checking	\$	129,132.38
Expenses	\$	(39,393.36)
Receipts	\$	-
Interest	\$	97.42
Total Available State Fund Checking	\$	89,836.44

STATE FUND MONEY MARKET FUND

Beginning Balance - State Money Market	\$	125,340.22
Interest	\$	379.83
Receipts		0.00
Expenses		0.00
Total Available State Fund Money Market	\$	125,720.05
TOTAL STATE FUNDS AVAILABLE	\$	215,556.49

SPECIAL REVENUE FUNDS

REAL ESTATE FIRE TAX FUND

Beginning Balance - RE/Fire Tax Checking	\$	4,319.36
Receipts	\$	129.67
Expenses		0.00
Interest		0.07
Total Available RE/Fire Tax Fund		4,449.10

ACT 13

Beginning Balance - Act 13 Checking		\$14,583.03
Receipts		0.00
Expenses		0.00
Interest		13.11
Total Available Act 13 Fund		\$14,596.14

TOTAL SPECIAL REVENUE FUNDS AVAILABLE	\$	19,045.24
TOTAL AVAILABLE FOR ALL FUNDS	\$	1,425,276.86

Paula Burba, Secretary/Treasurer