

FREEPORT BOROUGH
FINANCIAL REPORT
Period: 4/24

SEWAGE SYSTEM FUND

<u>CASH ON HAND - April 1, 2024</u>	\$ 235,964.16
INTEREST EARNED	\$ 745.98
March RECEIPTS	<u>\$ 80,211.64</u>
<u>TOTAL CASH AND RECEIPTS</u>	\$ 316,921.78
March DISBURSEMENTS	<u>\$ 126,472.61</u>
TOTAL CASH ON HAND - April 30, 2024	<u><u>\$ 190,449.17</u></u>

SEWAGE CAP RESERVE FUND

<u>CASH ON HAND - April 1, 2024</u>	\$ 650,222.05
INTEREST EARNED	\$ 2,226.07
March RECEIPTS - Cash Transfers	<u>\$ 69,770.56</u>
<u>TOTAL CASH AND RECEIPTS</u>	\$ 722,218.68
March DISBURSEMENTS	<u>\$ 990.00</u>
Wire Payment	\$ -
TOTAL CASH ON HAND - April 30, 2024	<u><u>\$ 721,228.68</u></u>

GENERAL FUND

<u>CASH ON HAND - April 1, 2024</u>	\$ 240,784.18
INTEREST EARNED	\$ 805.77
March RECEIPTS	<u>\$ 77,375.95</u>
<u>TOTAL CASH AND RECEIPTS</u>	\$ 318,965.90
March DISBURSEMENTS	<u>\$ 72,538.06</u>
TOTAL CASH ON HAND - April 30, 2024	<u><u>\$ 246,427.84</u></u>

FREEPORT BOROUGH
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Period: 3/24

GENERAL CAPITAL RESERVE FUND

<u>CASH ON HAND - April 1, 2024</u>	\$ 292,692.36
INTEREST EARNED	\$ 969.49
March RECEIPTS	\$ 1,250.00
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<u>TOTAL CASH AND RECEIPTS</u>	\$ 294,911.85
March DISBURSEMENTS	\$ -
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TOTAL CASH ON HAND - April 30, 2024	<u><u>\$ 294,911.85</u></u>

LIQUID FUELS FUND

<u>CASH ON HAND - April 1, 2024</u>	\$ 66,627.38
INTEREST EARNED	\$ 220.61
March RECEIPTS	\$ -
Commonwealth of PA	\$ -
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<u>TOTAL CASH AND RECEIPTS</u>	\$ 66,847.99
March DISBURSEMENTS	\$ 3,571.17
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TOTAL CASH ON HAND - April 31, 2024	<u><u>\$ 63,276.82</u></u>

PAYROLL FUND

<u>CASH ON HAND - April 1, 2024</u>	\$ 22,625.01
INTEREST EARNED	\$ -
March RECEIPTS	\$ 21,820.66
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<u>TOTAL CASH AND RECEIPTS</u>	\$ 44,445.67
March DISBURSEMENTS	\$ 23,112.81
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TOTAL CASH ON HAND - April 30, 2024	<u><u>\$ 21,332.86</u></u>

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RUBBISH FUND

<u>CASH ON HAND - April 1, 2024</u>	\$ 20,945.60
INTEREST EARNED	\$ 56.06
March RECEIPTS - Cash Transfers	<u>\$ 37,150.08</u>
<u>TOTAL CASH AND RECEIPTS</u>	<u>\$ 58,151.74</u>
March DISBURSEMENTS	<u>\$ 35,296.04</u>
TOTAL CASH ON HAND - April 30, 2024	<u><u>\$ 22,855.70</u></u>

AMERICAN RESCUE FUND

<u>CASH ON HAND - April 1, 2024</u>	\$ 1,129.47
INTEREST EARNED	\$ 1.09
March RECEIPTS	<u>\$ -</u>
<u>TOTAL CASH AND RECEIPTS</u>	<u>\$ 1,130.56</u>
March DISBURSEMENTS (Transfer to Sew. Cap. Res.)	<u>\$ 1,130.56</u>
TOTAL CASH ON HAND - April 8, 2024	<u><u>\$ -</u></u> Account Closed

PENNVEST ACCOUNT

<u>CASH ON HAND - April 1, 2024</u>	\$ 18,586.05
INTEREST EARNED	\$ -
March RECEIPTS	<u>\$ -</u>
<u>TOTAL CASH AND RECEIPTS</u>	<u>\$ 18,586.05</u>
Phase 1 Sewage Payment	<u>\$ 3,735.92</u>
TOTAL CASH ON HAND - April 30, 2024	<u><u>\$ 14,850.13</u></u>

US BANK BOND WWTP

CASH ON HAND- April 1, 2024	\$ 4,850,634.63
INTEREST EARNINGS	\$ 20,828.26
April RECEIPTS	<u>\$ -</u>

TOTAL CASH AND RECEIPTS	\$ 4,871,462.89
April DEBIT	<u>\$ 1,038,709.36</u>
TOTAL CASH ON HAND- April 30, 2024	<u><u>\$ 3,832,753.53</u></u>