

APRIL 2022

**RECEIPTS
PLUS INTEREST**

INTEREST

100 GENERAL	\$20.34	\$20.34
201 ROAD	\$4.56	\$4.56
202 FIRE	\$15.32	\$15.32
203 FIRE DONATIONS		
204 BUILDING	\$4.66	\$4.66
205 RECYCLING	\$0.39	\$0.39
225 ARPA FUND	\$0.00	\$0.00
TOTAL	\$45.27	\$45.27

DISBURSEMENTS		BUDGET BALANCES	ANNUAL BUDGET
100 GENERAL	\$3,600.40	\$8,398.42	\$23,543.00
201 ROAD	\$1,033.50	\$6,466.50	\$7,500.00
202 FIRE	\$0.00	\$23,190.75	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$2,371.28	
204 BUILDING	\$619.00	\$3,005.02	\$7,685.00
205 RECYCLING	\$360.97	\$437.92	
225 ARPA FUND	\$0.00		
TOTAL	\$5,613.87		

FUND BALANCES		CHECKING ACCOUNT
100 GENERAL	\$38,015.07	\$300.00
201 ROAD	\$12,593.72	
202 FIRE	\$14,967.11	
203 FIRE DONATIONS	\$2,371.28	
204 BUILDING	\$3,736.05	
205 RECYCLING	\$438.31	
225 ARPA FUNDS	\$10,600.38	
TOTAL	\$82,721.92	