

**FEBRUARY
2022**

TRANSFER FROM 100 GENERAL FUND TO 225 ARPA FUND	\$10,600.38
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**RECEIPTS
PLUS INTEREST**

INTEREST

100 GENERAL	\$42.97	\$42.97
201 ROAD	\$2,673.92	\$0.65
202 FIRE	\$3.28	\$3.28
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$1.04	\$1.04
205 RECYCLING	\$0.08	\$0.08
TOTAL	\$2,721.29	\$48.02

DISBURSEMENTS

**BUDGET
BALANCES**

**ANNUAL
BUDGET**

100 GENERAL	\$5,407.75	\$14,724.17	\$	23,543.00
201 ROAD	\$0.00	\$7,500.00	\$	7,500.00
202 FIRE	\$1,925.00	\$23,340.00	\$	25,265.00
203 FIRE DONATIONS	\$56.35	\$2,371.28		
204 BUILDING	\$1,839.57	\$5,191.76	\$	7,685.00
205 RECYCLING	\$242.41	\$1,142.42		
225 ARPA FUND				
TOTAL	\$9,471.08			

FUND BALANCES

**CHECKING
ACCOUNT**

100 GENERAL	\$42,707.41	\$300.00
201 ROAD	\$13,617.95	
202 FIRE	\$15,085.22	
203 FIRE DONATIONS	\$2,371.28	
204 BUILDING	\$5,913.32	
205 RECYCLING	\$1,142.42	
225 ARPA FUNDS	\$10,600.38	
TOTAL	\$91,437.98	