

JUNE 2022

RECEIPTS PLUS INTEREST

100 GENERAL	\$19.03	\$19.03
201 ROAD	\$4.57	\$4.57
202 FIRE	\$15.33	\$15.33
203 FIRE DONATIONS	\$1,382.00	\$0.00
204 BUILDING	\$4.67	\$4.67
205 RECYCLING	\$4,886.17	\$0.39
225 ARPA FUND	\$0.00	\$0.00
TOTAL	\$6,311.77	\$43.99

INTEREST

DISBURSEMENTS	BUDGET BALANCES	ANNUAL BUDGET
100 GENERAL	\$3,488.77	\$23,543.00
201 ROAD	\$6,466.50	\$7,500.00
202 FIRE	\$22,095.75	\$25,265.00
203 FIRE DONATIONS	\$2,371.28	
204 BUILDING	\$1,398.36	\$7,685.00
205 RECYCLING	\$225.71	
225 ARPA FUND	\$0.00	
TOTAL	\$5,138.55	

FUND BALANCES

100 GENERAL	\$33,144.40
201 ROAD	\$12,603.01
202 FIRE	\$13,903.27
203 FIRE DONATIONS	\$3,753.28
204 BUILDING	\$2,138.88
205 RECYCLING	\$4,661.26
225 ARPA FUNDS	\$10,600.38
TOTAL	\$80,804.48

CHECKING ACCOUNT

\$1,429.23