

MARCH 2022

RECEIPTS PLUS INTEREST

100 GENERAL	\$1,613.07	\$21.84
201 ROAD	\$4.71	\$4.71
202 FIRE	\$15.82	\$15.82
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$4.81	\$4.81
205 RECYCLING	\$0.40	\$0.40
225 ARPA FUND	\$0.00	\$0.00
TOTAL	\$1,638.81	\$47.58

INTEREST

DISBURSEMENTS

100 GENERAL	\$2,725.35	\$11,998.82	\$23,543.00
201 ROAD	\$0.00	\$7,500.00	\$7,500.00
202 FIRE	\$149.25	\$23,190.75	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$2,371.28	
204 BUILDING	\$1,567.74	\$3,624.02	\$7,685.00
205 RECYCLING	\$343.93	\$798.89	
225 ARPA FUND			
TOTAL	\$4,786.27		

BUDGET BALANCES

ANNUAL BUDGET

FUND BALANCES

100 GENERAL	\$41,595.13	\$347.87
201 ROAD	\$13,622.66	
202 FIRE	\$14,951.79	
203 FIRE DONATIONS	\$2,371.28	
204 BUILDING	\$4,350.39	
205 RECYCLING	\$798.89	
225 ARPA FUNDS	\$10,600.38	
TOTAL	\$88,290.52	

CHECKING ACCOUNT