

**MAY 2022**

**RECEIPTS PLUS  
INTEREST**

100 GENERAL	\$19.95	\$19.95
201 ROAD	\$4.72	\$4.72
202 FIRE	\$15.83	\$15.83
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$4.82	\$4.82
205 RECYCLING	\$0.41	\$0.41
225 ARPA FUND	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$45.73</b>	<b>\$45.73</b>

**INTEREST**

		<b>BUDGET</b>	
		<b>BALANCES</b>	<b>ANNUAL BUDGET</b>
100 GENERAL	\$2,378.14	\$6,020.28	\$23,543.00
201 ROAD	\$0.00	\$6,466.50	\$7,500.00
202 FIRE	\$45.00	\$23,145.75	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$2,371.28	
204 BUILDING	\$412.35	\$2,592.67	\$7,685.00
205 RECYCLING	\$300.90	\$137.02	
225 ARPA FUND	\$0.00		
<b>TOTAL</b>	<b>\$3,136.39</b>		

**FUND BALANCES**

100 GENERAL	\$35,656.88
201 ROAD	\$12,598.44
202 FIRE	\$14,937.94
203 FIRE DONATIONS	\$2,371.28
204 BUILDING	\$3,328.52
205 RECYCLING	\$137.82
225 ARPA FUNDS	\$10,600.38
<b>TOTAL</b>	<b>\$79,631.26</b>

**CHECKING  
ACCOUNT**

\$300.00