

AUGUST 2022

RECEIPTS PLUS INTEREST

100 GENERAL	\$51.71	\$51.71
201 ROAD	\$3.52	\$3.52
202 FIRE	\$11.83	\$11.83
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$3.60	\$3.60
205 RECYCLING	\$0.30	\$0.30
225 ARPA FUND	\$0.00	\$0.00
TOTAL	\$70.96	\$70.96

INTEREST

		BUDGET BALANCES	ANNUAL BUDGET
100 GENERAL	\$3,556.34	-\$2,753.32	\$23,543.00
201 ROAD	\$0.00	\$5,696.50	\$7,500.00
202 FIRE	\$1,400.00	\$20,695.75	\$25,265.00
203 FIRE DONATIONS	\$23.62	\$2,347.66	
204 BUILDING	\$372.20	\$873.42	\$7,685.00
205 RECYCLING	\$300.90	\$336.90	
225 ARPA FUND	\$0.00		
TOTAL	\$5,653.06		

FUND BALANCES

100 GENERAL	\$41,543.37
201 ROAD	\$16,297.08
202 FIRE	\$28,770.87
203 FIRE DONATIONS	\$3,809.66
204 BUILDING	\$6,192.26
205 RECYCLING	\$3,948.78
225 ARPA FUNDS	\$21,200.75
TOTAL	\$121,762.77

CHECKING ACCOUNT

\$4,216.44