

**SEPTEMBER  
2022**

**RECEIPTS PLUS  
INTEREST**

		<b>INTEREST</b>
100 GENERAL	\$640.34	\$50.34
201 ROAD	\$3.50	\$3.50
202 FIRE	\$11.73	\$11.73
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$3.57	\$3.57
205 RECYCLING	\$0.30	\$0.30
225 ARPA FUND	\$0.00	\$0.00
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<b>TOTAL</b>	<b>\$659.44</b>	<b>\$69.44</b>

		<b>BUDGET BALANCES</b>	<b>ANNUAL BUDGET</b>
100 GENERAL	\$2,569.51	-\$5,322.83	\$23,543.00
201 ROAD	\$0.00	\$5,696.50	\$7,500.00
202 FIRE	\$0.00	\$20,695.75	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$3,809.66	
204 BUILDING	\$183.64	\$689.78	\$7,685.00
205 RECYCLING	\$242.73	\$3,706.35	
225 ARPA FUND	\$0.00		
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<b>TOTAL</b>	<b>\$2,995.88</b>		

		<b>CHECKING ACCOUNT</b>
100 GENERAL	\$39,614.20	\$1,220.56
201 ROAD	\$16,300.58	
202 FIRE	\$28,782.60	
203 FIRE DONATIONS	\$3,809.66	
204 BUILDING	\$6,012.19	
205 RECYCLING	\$3,706.35	
225 ARPA FUNDS	\$21,200.75	
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<b>TOTAL</b>	<b>\$119,426.33</b>	