

OCTOBER 2022

RECEIPTS PLUS  
INTEREST

100 GENERAL	\$5,305.36	\$52.70
201 ROAD	\$3.81	\$3.81
202 FIRE	\$2,812.82	\$12.82
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$3.90	\$3.90
205 RECYCLING	\$0.33	\$0.33
225 ARPA FUND	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$8,126.22</b>	<b>\$73.56</b>

INTEREST

DISBURSEMENTS		BUDGET	
		BALANCES	ANNUAL BUDGET
100 GENERAL	\$2,491.12	-\$7,813.95	\$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	\$148.39	\$541.39	\$7,685.00
205 RECYCLING	\$384.55	\$3,321.80	
225 ARPA FUND	\$0.00		
<b>TOTAL</b>	<b>\$3,024.06</b>		

FUND BALANCES

100 GENERAL	\$42,428.44
201 ROAD	\$16,304.39
202 FIRE	\$31,595.42
203 FIRE DONATIONS	\$3,809.66
204 BUILDING	\$5,867.70
205 RECYCLING	\$3,322.13
225 ARPA FUNDS	\$21,200.75
<b>TOTAL</b>	<b>\$124,528.49</b>

CHECKING  
ACCOUNT

\$3,100.00