

**DECEMBER
2022**

**RECEIPTS PLUS
INTEREST**

INTEREST

100 GENERAL	\$1,194.49	\$53.99
201 ROAD	\$4.21	\$4.21
202 FIRE	\$14.14	\$14.14
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$4.30	\$4.30
205 RECYCLING	\$0.36	\$0.36
225 ARPA FUND	\$0.00	\$0.00
TOTAL	\$1,217.50	\$77.00

DISBURSEMENTS

**BUDGET
BALANCES**

ANNUAL BUDGET

100 GENERAL	\$1,992.22	-\$13,514.54	\$23,543.00
201 ROAD	\$770.00	\$3,893.00	\$7,500.00
202 FIRE	\$918.10	\$6,309.65	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$3,909.66	
204 BUILDING	\$108.85	-\$57.22	\$7,685.00
205 RECYCLING	\$242.73	\$2,779.13	
225 ARPA FUND	\$0.00		
TOTAL	\$4,031.90		

FUND BALANCES

**CHECKING
ACCOUNT**

100 GENERAL	\$47,973.03	\$1,976.50
201 ROAD	\$17,441.66	
202 FIRE	\$27,351.84	
203 FIRE DONATIONS	\$3,909.66	
204 BUILDING	\$8,355.84	
205 RECYCLING	\$2,779.13	
225 ARPA FUNDS	\$21,200.75	
TOTAL	\$129,011.91	