

**NOVEMBER
2022**

**RECEIPTS PLUS
INTEREST**

100 GENERAL	\$10,050.69	\$49.33
201 ROAD	\$2,936.56	\$3.16
202 FIRE	\$10,128.38	\$10.60
203 FIRE DONATIONS	\$100.00	\$0.00
204 BUILDING	\$3,082.45	\$3.22
205 RECYCLING	\$0.27	\$0.27
225 ARPA FUND		
TOTAL	\$26,298.35	\$66.58

INTEREST

DISBURSEMENTS		BUDGET BALANCES	ANNUAL BUDGET
100 GENERAL	\$3,708.37	-\$11,522.32	\$23,543.00
201 ROAD	\$1,033.50	\$4,663.00	\$7,500.00
202 FIRE	\$13,468.00	\$7,227.75	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$3,909.66	
204 BUILDING	\$489.76	\$51.63	\$7,685.00
205 RECYCLING	\$300.90	\$3,021.50	
225 ARPA FUND	\$0.00		
TOTAL	\$19,000.53		

FUND BALANCES

100 GENERAL	\$48,770.76
201 ROAD	\$18,207.45
202 FIRE	\$28,255.80
203 FIRE DONATIONS	\$3,909.66
204 BUILDING	\$8,460.39
205 RECYCLING	\$3,021.50
225 ARPA FUNDS	\$21,200.75
TOTAL	\$131,826.31

**CHECKING
ACCOUNT**

\$2,930.07