

FEBRUARY 2023 SUMMARY REPORT

RECEIPTS PLUS INTEREST

100 GENERAL	\$47.47	\$47.47
201 ROAD	\$1,790.03	\$3.42
202 FIRE	\$11.48	\$11.48
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$4.42	\$4.42
205 RECYCLING	\$0.30	\$0.30
225 ARPA FUND	\$0.00	\$0.00
TOTAL	\$1,853.70	\$67.09

INTEREST

		BUDGET BALANCES	ANNUAL BUDGET
100 GENERAL	\$5,726.41	\$14,541.61	\$23,213.00
201 ROAD	\$0.00	\$7,500.00	\$7,500.00
202 FIRE	\$305.00	\$24,960.00	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$3,909.66	
204 BUILDING	\$2,288.12	\$6,645.47	\$9,715.00
205 RECYCLING	\$494.89	\$1,376.08	
225 ARPA FUND	\$0.00	\$21,200.75	
TOTAL	\$8,814.42		

FUND BALANCES

100 GENERAL	\$39,694.08	\$300.00
201 ROAD	\$19,235.80	
202 FIRE	\$27,098.37	
203 FIRE DONATIONS	\$3,909.66	
204 BUILDING	\$5,425.57	
205 RECYCLING	\$1,376.08	
225 ARPA FUNDS	\$21,200.75	
TOTAL	\$117,940.31	

CHECKING ACCOUNT