

JANUARY 2023 SUMMARY REPORT

RECEIPTS

PLUS INTEREST

100 GENERAL	\$55.70	\$53.70
201 ROAD	\$4.11	\$4.11
202 FIRE	\$40.05	\$13.80
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$4.20	\$4.20
205 RECYCLING	\$0.35	\$0.35
225 ARPA FUND	\$0.00	\$0.00
TOTAL	\$104.41	\$76.16

INTEREST

		BUDGET BALANCES	ANNUAL BUDGET
DISBURSEMENTS			
100 GENERAL	\$2,944.98	\$20,268.02	\$23,213.00
201 ROAD	\$0.00	\$7,500.00	\$7,500.00
202 FIRE	\$0.00	\$25,265.00	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$3,909.66	
204 BUILDING	\$781.41	\$8,933.59	\$9,715.00
205 RECYCLING	\$488.90	\$2,290.58	
225 ARPA FUND	\$0.00		
TOTAL	\$4,215.29		

FUND BALANCES

100 GENERAL	\$45,373.02	\$844.30
201 ROAD	\$17,445.77	
202 FIRE	\$27,391.89	
203 FIRE DONATIONS	\$3,909.66	
204 BUILDING	\$7,709.27	
205 RECYCLING	\$1,870.67	
225 ARPA FUNDS	\$21,200.75	
TOTAL	\$124,901.03	

CHECKING ACCOUNT