

APRIL 2023 SUMMARY REPORT

RECEIPTS

PLUS INTEREST

INTEREST

100 GENERAL	\$49.19	\$49.19
201 ROAD	\$3.11	\$3.11
202 FIRE	\$10.44	\$10.44
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$4.03	\$4.03
205 RECYCLING	\$0.27	\$0.27
225 ARPA FUND	\$0.00	\$0.00
TOTAL	\$67.04	\$67.04

DISBURSEMENTS

BUDGET BALANCES

ANNUAL BUDGET

100 GENERAL	\$2,948.26	\$9,127.60	\$23,213.00
201 ROAD	\$1,033.50	\$6,466.50	\$7,500.00
202 FIRE	\$0.00	\$24,853.06	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$4,009.66	
204 BUILDING	\$923.68	\$5,489.61	\$9,715.00
205 RECYCLING	\$368.01	\$765.92	
225 ARPA FUND	\$553.02	\$20,647.73	
TOTAL	\$5,826.47		

FUND BALANCES

CHECKING ACCOUNT

100 GENERAL	\$34,759.10	\$300.00
201 ROAD	\$18,208.87	
202 FIRE	\$27,013.48	
203 FIRE DONATIONS	\$4,009.66	
204 BUILDING	\$4,278.21	
205 RECYCLING	\$765.92	
225 ARPA FUNDS	\$20,647.73	
TOTAL	\$109,682.97	