

## MARCH 2023 SUMMARY REPORT

### RECEIPTS PLUS INTEREST

100 GENERAL	\$429.84	\$51.56
201 ROAD	\$3.46	\$3.46
202 FIRE	\$11.61	\$11.61
203 FIRE DONATIONS	\$100.00	\$0.00
204 BUILDING	\$4.47	\$4.47
205 RECYCLING	\$0.31	\$0.31
225 ARPA FUND	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$549.69</b>	<b>\$71.41</b>

### INTEREST

		<b>BUDGET</b>	
<b>DISBURSEMENTS</b>		<b>BALANCES</b>	<b>ANNUAL BUDGET</b>
100 GENERAL	\$2,465.75	\$12,075.86	\$23,213.00
201 ROAD	\$0.00	\$7,500.00	\$7,500.00
202 FIRE	\$106.94	\$24,853.06	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$4,009.66	
204 BUILDING	\$232.18	\$6,413.29	\$9,715.00
205 RECYCLING	\$242.73	\$1,133.66	
225 ARPA FUND	\$0.00	\$21,200.75	
<b>TOTAL</b>	<b>\$3,047.60</b>		

### FUND BALANCES

100 GENERAL	\$37,658.17	\$301.96
201 ROAD	\$19,239.26	
202 FIRE	\$27,003.04	
203 FIRE DONATIONS	\$4,009.66	
204 BUILDING	\$5,197.86	
205 RECYCLING	\$1,133.66	
225 ARPA FUNDS	\$21,200.75	
<b>TOTAL</b>	<b>\$115,442.40</b>	

### CHECKING ACCOUNT