

## JUNE 2023 SUMMARY REPORT

### RECEIPTS PLUS INTEREST

200 GENERAL	\$52.72	\$52.72
201 ROAD	\$4.24	\$4.24
202 FIRE	\$514.21	\$14.21
203 FIRE DONATIONS	\$1,325.00	\$0.00
204 BUILDING	\$5.47	\$5.47
205 RECYCLING	\$0.37	\$0.37
225 ARPA FUND	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,902.01</b>	<b>\$77.01</b>

### INTEREST

	BUDGET BALANCES	ANNUAL BUDGET
200 GENERAL	\$4,382.49	\$23,213.00
201 ROAD	\$5,806.50	\$7,500.00
202 FIRE	\$23,535.95	\$25,265.00
203 FIRE DONATIONS	\$5,334.66	
204 BUILDING	\$3,442.75	\$9,715.00
205 RECYCLING	-\$312.08	
225 ARPA FUND	\$17,958.61	
<b>TOTAL</b>	<b>\$7,566.65</b>	

### FUND BALANCES

200 GENERAL	\$30,631.39	\$1,304.84
201 ROAD	\$17,559.23	
202 FIRE	\$26,231.12	
203 FIRE DONATIONS	\$5,334.66	
204 BUILDING	\$2,244.73	
205 RECYCLING	-\$312.08	
225 ARPA FUNDS	\$17,958.61	
<b>TOTAL</b>	<b>\$99,647.66</b>	

### CHECKING ACCOUNT