

MAY 2023 SUMMARY REPORT

RECEIPTS

PLUS INTEREST

100 GENERAL	\$59.84	\$59.84
201 ROAD	\$6.12	\$6.12
202 FIRE	\$20.54	\$20.54
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$7.91	\$7.91
205 RECYCLING	\$0.54	\$0.54
225 ARPA FUND	\$0.00	\$0.00
TOTAL	\$94.95	\$94.95

INTEREST

DISBURSEMENTS

100 GENERAL	\$2,462.63	\$6,664.97	\$23,213.00
201 ROAD	\$0.00	\$6,466.50	\$7,500.00
202 FIRE	\$1,034.00	\$23,819.06	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$4,009.66	
204 BUILDING	\$163.09	\$5,326.52	\$9,715.00
205 RECYCLING	\$300.90	\$465.56	
225 ARPA FUND	\$1,009.84	\$19,637.89	
TOTAL	\$4,970.46		

BUDGET BALANCES

ANNUAL BUDGET

FUND BALANCES

100 GENERAL	\$32,356.31	\$300.00
201 ROAD	\$18,214.99	
202 FIRE	\$26,000.02	
203 FIRE DONATIONS	\$4,009.66	
204 BUILDING	\$4,123.03	
205 RECYCLING	\$465.56	
225 ARPA FUNDS	\$19,637.89	
TOTAL	\$104,807.46	

CHECKING ACCOUNT