

AUGUST 2023 SUMMARY REPORT

RECEIPTS

PLUS INTEREST

INTEREST

100 GENERAL	\$6,211.63	\$76.10
201 ROAD	\$13.07	\$13.07
202 FIRE	\$43.85	\$43.85
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$16.88	\$16.88
205 RECYCLING	\$4,975.51	\$1.15
225 ARPA FUND	\$0.00	\$0.00
TOTAL	\$11,260.94	\$151.05

DISBURSEMENTS

BUDGET BALANCES

ANNUAL BUDGET

100 GENERAL	\$1,698.60	-\$862.97	\$23,213.00
201 ROAD	\$0.00	\$5,806.50	\$7,500.00
202 FIRE	\$411.00	\$21,207.74	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$5,334.66	
204 BUILDING	\$395.54	\$1,206.88	\$9,715.00
205 RECYCLING	\$300.90	\$3,982.69	
225 ARPA FUND	\$0.00	\$17,958.61	
TOTAL	\$2,806.04		

FUND BALANCES

CHECKING ACCOUNT

100 GENERAL	\$45,257.75	\$1,140.00
201 ROAD	\$21,773.12	
202 FIRE	\$38,094.07	
203 FIRE DONATIONS	\$5,334.66	
204 BUILDING	\$5,462.51	
205 RECYCLING	\$3,982.69	
225 ARPA FUNDS	\$17,958.61	
TOTAL	\$137,863.41	