

JULY 2023 SUMMARY REPORT

RECEIPTS PLUS INTEREST

100 GENERAL	\$13,660.19	\$72.32
201 ROAD	\$4,200.82	\$10.14
202 FIRE	\$14,147.31	\$34.02
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$5,436.77	\$13.10
205 RECYCLING	\$0.89	\$0.89
225 ARPA FUND	\$0.00	\$0.00
TOTAL	\$37,445.98	\$130.47

INTEREST

	BUDGET BALANCES	ANNUAL BUDGET
100 GENERAL	\$3,546.86	\$835.63
201 ROAD	\$0.00	\$5,806.50
202 FIRE	\$1,917.21	\$21,618.74
203 FIRE DONATIONS	\$0.00	\$5,334.66
204 BUILDING	\$1,840.33	\$1,602.42
205 RECYCLING	\$380.73	-\$691.92
225 ARPA FUND	\$0.00	\$17,958.61
TOTAL	\$7,685.13	

FUND BALANCES

100 GENERAL	\$40,744.72	\$239.21
201 ROAD	\$21,760.05	
202 FIRE	\$38,461.22	
203 FIRE DONATIONS	\$5,334.66	
204 BUILDING	\$5,841.17	
205 RECYCLING	-\$691.92	
225 ARPA FUNDS	\$17,958.61	
TOTAL	\$129,408.51	

CHECKING ACCOUNT