

SEPTEMBER 2023 SUMMARY REPORT

RECEIPTS

PLUS INTEREST

INTEREST

100 GENERAL	\$78.37	\$78.37
201 ROAD	\$25.36	\$25.36
202 FIRE	\$85.09	\$85.09
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$32.76	\$32.76
205 RECYCLING	\$2.24	\$2.24
225 ARPA FUND	\$0.00	\$0.00
TOTAL	<u><u>\$223.82</u></u>	<u><u>\$223.82</u></u>

DISBURSEMENTS

**BUDGET
BALANCES**

**ANNUAL
BUDGET**

100 GENERAL	\$1,415.66	-\$2,278.63	\$23,213.00
201 ROAD	\$0.00	\$5,806.50	\$7,500.00
202 FIRE	\$0.00	\$21,207.74	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$5,334.66	
204 BUILDING	\$166.21	\$1,040.67	\$9,715.00
205 RECYCLING	\$242.73	\$3,742.20	
225 ARPA FUND	\$0.00	\$17,958.61	
TOTAL	<u><u>\$1,824.60</u></u>		

FUND BALANCES

**CHECKING
ACCOUNT**

100 GENERAL	\$43,920.46	\$300.00
201 ROAD	\$21,798.48	
202 FIRE	\$38,179.16	
203 FIRE DONATIONS	\$5,334.66	
204 BUILDING	\$5,329.06	
205 RECYCLING	\$3,742.20	
225 ARPA FUNDS	\$17,958.61	
TOTAL	<u><u>\$136,262.63</u></u>	