

## DECEMBER 2023 SUMMARY REPORT

### RECEIPTS

#### PLUS INTEREST

100 GENERAL	\$10,128.33	\$19.53
201 ROAD	\$3,116.25	\$6.32
202 FIRE	\$10,494.73	\$21.20
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$4,033.09	\$8.16
205 RECYCLING	\$0.56	\$0.56
225 ARPA FUND	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$27,772.96</b>	<b>\$55.77</b>

#### INTEREST

		<b>BUDGET</b>	
<b>DISBURSEMENTS</b>		<b>BALANCES</b>	<b>ANNUAL BUDGET</b>
100 GENERAL	\$3,692.53	-\$12,539.59	\$23,213.00
201 ROAD	\$0.00	\$3,575.37	\$7,500.00
202 FIRE	\$734.72	\$7,547.50	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$5,334.66	
204 BUILDING	\$835.70	-\$980.12	\$9,715.00
205 RECYCLING	\$561.93	\$2,521.56	
225 ARPA FUND	\$13,235.87	\$4,722.74	
<b>TOTAL</b>	<b>\$19,060.75</b>		

#### FUND BALANCES

100 GENERAL	\$46,041.17	\$300.00
201 ROAD	\$22,743.28	
202 FIRE	\$35,213.91	
203 FIRE DONATIONS	\$5,334.66	
204 BUILDING	\$7,418.55	
205 RECYCLING	\$2,521.56	
225 ARPA FUNDS	\$4,722.74	
<b>TOTAL</b>	<b>\$123,995.87</b>	

#### CHECKING ACCOUNT