

## NOVEMBER 2023 SUMMARY REPORT

### RECEIPTS

#### PLUS INTEREST

100 GENERAL	\$2,097.76	\$97.76
201 ROAD	\$31.53	\$31.53
202 FIRE	\$105.80	\$105.80
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$40.74	\$40.74
205 RECYCLING	\$2.78	\$2.78
225 ARPA FUND	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$2,278.61</b>	<b>\$278.61</b>

#### INTEREST

<b>DISBURSEMENTS</b>	<b>BUDGET</b>	<b>BALANCES ANNUAL BUDGET</b>
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100 GENERAL	\$1,681.09	-\$8,847.06	\$23,213.00
201 ROAD	\$1,965.44	\$3,575.37	\$7,500.00
202 FIRE	\$12,925.52	\$8,282.22	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$5,334.66	
204 BUILDING	\$247.14	-\$144.42	\$9,715.00
205 RECYCLING	\$242.73	\$4,221.16	
225 ARPA FUND	\$0.00	\$17,958.61	
<b>TOTAL</b>	<b>\$17,061.92</b>		

#### FUND BALANCES

100 GENERAL	\$39,605.37	\$300.00
201 ROAD	\$19,627.03	
202 FIRE	\$25,453.90	
203 FIRE DONATIONS	\$5,334.66	
204 BUILDING	\$4,221.16	
205 RECYCLING	\$3,082.93	
225 ARPA FUNDS	\$17,958.61	
<b>TOTAL</b>	<b>\$115,283.66</b>	

#### CHECKING ACCOUNT