

OCTOBER 2023 SUMMARY REPORT

RECEIPTS

PLUS INTEREST

100 GENERAL	\$155.58	\$87.00
201 ROAD	\$28.15	\$28.15
202 FIRE	\$94.46	\$94.46
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$36.45	\$36.38
205 RECYCLING	\$6.86	\$2.48
225 ARPA FUND	\$0.00	\$0.00
TOTAL	\$321.50	\$248.47

INTEREST

DISBURSEMENTS

		BUDGET BALANCES	ANNUAL BUDGET
100 GENERAL	\$4,887.34	-\$7,165.97	\$23,213.00
201 ROAD	\$265.69	\$5,540.81	\$7,500.00
202 FIRE	\$0.00	\$21,207.74	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$5,334.66	
204 BUILDING	\$937.95	\$102.72	\$9,715.00
205 RECYCLING	\$426.18	\$3,322.88	
225 ARPA FUND	\$0.00	\$17,958.61	
TOTAL	\$6,517.16		

FUND BALANCES

		CHECKING ACCOUNT
100 GENERAL	\$39,188.70	\$373.03
201 ROAD	\$21,560.94	
202 FIRE	\$38,273.62	
203 FIRE DONATIONS	\$5,334.66	
204 BUILDING	\$4,427.56	
205 RECYCLING	\$3,322.88	
225 ARPA FUNDS	\$17,958.61	
TOTAL	\$130,066.97	