

JANUARY 2024 - REVISED

**RECEIPTS
PLUS INTEREST**

100 GENERAL	\$1,334.24	\$6.83
201 ROAD	\$40.31	\$2.21
202 FIRE	\$135.73	\$7.42
203 FIRE DONATIONS	\$100.00	\$0.00
204 BUILDING	\$52.17	\$2.86
205 RECYCLING	\$0.19	\$0.19
225 ARPA	\$0.00	\$0.00
TOTAL	<u><u>\$1,662.64</u></u>	<u><u>\$19.51</u></u>

INTEREST

DISBURSEMENTS	BUDGET BALANCES	ANNUAL BUDGET	
100 GENERAL	\$3,729.07	\$30,537.56	\$34,266.63
201 ROAD	\$880.00	\$6,620.00	\$7,500.00
202 FIRE	\$809.00	\$24,456.00	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$5,434.66	
204 BUILDING	\$1,056.30	\$8,658.70	\$9,320.00
205 RECYCLING	\$564.18	\$2,276.77	
225 ARPA	\$223.62	\$4,499.12	
TOTAL	<u><u>\$7,262.17</u></u>		

FUND BALANCES

100 GENERAL	\$44,827.38	\$300.00
201 ROAD	\$21,903.59	
202 FIRE	\$34,540.64	
203 FIRE DONATIONS	\$5,434.66	
204 BUILDING	\$6,510.18	
205 RECYCLING	\$2,276.77	
225 ARPA	\$4,499.12	
TOTAL	<u><u>\$119,992.34</u></u>	

**CHECKING
ACCOUNT**