

MARCH 2024

**RECEIPTS
PLUS INTEREST**

100 GENERAL	\$3.49	\$3.49
201 ROAD	\$0.76	\$0.76
202 FIRE	\$2.56	\$2.56
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$111.77	\$0.95
205 RECYCLING	\$0.08	\$0.08
225 ARPA		
TOTAL	\$118.66	\$7.84

INTEREST

DISBURSEMENTS

100 GENERAL	\$4,292.48	\$21,293.14	\$34,266.63
201 ROAD	\$0.00	\$6,620.00	\$7,500.00
202 FIRE	\$248.16	\$19,791.86	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$5,434.66	
204 BUILDING	\$744.35	\$6,900.36	\$9,320.00
205 RECYCLING	\$306.32	\$1,706.81	
225 ARPA	\$274.98	\$3,852.85	
TOTAL	\$5,866.29		

**BUDGET
BALANCES**

**ANNUAL
BUDGET**

FUND BALANCES

100 GENERAL	\$35,591.52	\$300.00
201 ROAD	\$23,906.12	
202 FIRE	\$29,882.39	
203 FIRE DONATIONS	\$5,434.66	
204 BUILDING	\$4,864.89	
205 RECYCLING	\$1,706.81	
225 ARPA	\$3,852.85	
TOTAL	\$105,239.24	

**CHECKING
ACCOUNT**