

JULY 2022

**RECEIPTS PLUS
INTEREST**

| | | |
|--------------------|--------------------|----------------|
| 100 GENERAL | \$14,576.81 | \$35.71 |
| 201 ROAD | \$4,462.84 | \$4.72 |
| 202 FIRE | \$16,263.48 | \$15.86 |
| 203 FIRE DONATIONS | \$80.00 | \$0.00 |
| 204 BUILDING | \$4,577.06 | \$4.82 |
| 205 RECYCLING | \$0.41 | \$0.41 |
| 225 ARPA FUND | \$10,600.37 | \$0.00 |
| TOTAL | \$50,560.97 | \$61.52 |

INTEREST

DISBURSEMENTS

| | | | |
|--------------------|-------------------|-------------|-------------|
| 100 GENERAL | \$2,685.75 | \$803.02 | \$23,543.00 |
| 201 ROAD | \$770.00 | \$5,696.50 | \$7,500.00 |
| 202 FIRE | \$0.00 | \$22,095.75 | \$25,265.00 |
| 203 FIRE DONATIONS | \$0.00 | \$2,371.28 | |
| 204 BUILDING | \$152.74 | \$1,245.62 | \$7,685.00 |
| 205 RECYCLING | \$412.09 | \$637.80 | |
| 225 ARPA FUND | \$0.00 | | |
| TOTAL | \$4,020.58 | | |

**BUDGET
BALANCES**

ANNUAL BUDGET

FUND BALANCES

| | |
|--------------------|---------------------|
| 100 GENERAL | \$45,035.46 |
| 201 ROAD | \$16,295.85 |
| 202 FIRE | \$30,166.75 |
| 203 FIRE DONATIONS | \$3,833.28 |
| 204 BUILDING | \$6,563.20 |
| 205 RECYCLING | \$4,249.58 |
| 225 ARPA FUNDS | \$21,200.75 |
| TOTAL | \$127,344.87 |

**CHECKING
ACCOUNT**

\$9,869.50