

APRIL 2024

**RECEIPTS
PLUS INTEREST**

100 GENERAL	\$297.82	\$2.82
201 ROAD	\$0.62	\$0.62
202 FIRE	\$2.07	\$2.07
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$0.77	\$0.77
205 RECYCLING	\$0.06	\$0.06
225 ARPA	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>
TOTAL	\$301.34	\$6.34

INTEREST

DISBURSEMENTS

100 GENERAL	\$2,712.37	\$18,580.77	\$34,266.63
201 ROAD	\$1,085.44	\$5,534.56	\$7,500.00
202 FIRE	\$432.84	\$19,359.02	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$5,434.66	
204 BUILDING	\$1,115.27	\$5,785.09	\$9,320.00
205 RECYCLING	\$446.18	\$1,260.69	
225 ARPA	\$3,445.49	\$407.36	
	<hr/> <hr/>		
TOTAL	\$9,237.59		

**BUDGET
BALANCES**

**ANNUAL
BUDGET**

FUND BALANCES

100 GENERAL	\$33,176.97	\$300.00
201 ROAD	\$22,821.30	
202 FIRE	\$29,451.62	
203 FIRE DONATIONS	\$5,434.66	
204 BUILDING	\$3,750.39	
205 RECYCLING	\$1,260.69	
225 ARPA	\$407.36	
	<hr/> <hr/>	
TOTAL	\$96,302.99	

**CHECKING
ACCOUNT**