

**MAY 2024**

**RECEIPTS  
PLUS INTEREST**

100 GENERAL	\$2.40
201 ROAD	\$0.52
202 FIRE	\$1.76
203 FIRE DONATIONS	\$0.00
204 BUILDING	\$0.65
205 RECYCLING	\$0.06
225 ARPA	\$0.00
<b>TOTAL</b>	<b>\$5.39</b>

**INTEREST**

\$2.40
\$0.52
\$1.76
\$0.00
\$0.65
\$0.06
\$0.00
<b>\$5.39</b>

**DISBURSEMENTS**

100 GENERAL	\$2,260.62
201 ROAD	\$0.00
202 FIRE	\$3,971.64
203 FIRE DONATIONS	\$0.00
204 BUILDING	\$236.74
205 RECYCLING	\$242.73
225 ARPA	\$407.36
<b>TOTAL</b>	<b>\$7,119.09</b>

**BUDGET  
BALANCES**

\$16,320.15
\$5,534.56
\$15,387.38
\$5,434.66
\$5,548.35
\$1,018.02
\$0.00

**ANNUAL  
BUDGET**

\$34,266.63
\$7,500.00
\$25,265.00
\$9,320.00

**FUND BALANCES**

100 GENERAL	\$27,256.25
201 ROAD	\$22,821.82
202 FIRE	\$29,243.97
203 FIRE DONATIONS	\$5,434.66
204 BUILDING	\$3,414.57
205 RECYCLING	\$1,018.02
225 ARPA	\$0.00
<b>TOTAL</b>	<b>\$89,189.29</b>

**CHECKING  
ACCOUNT**

\$2,188.68