

JUNE 2024

**RECEIPTS
PLUS INTEREST**

100 GENERAL	\$1.99	\$1.99
201 ROAD	\$0.43	\$0.43
202 FIRE	\$1.46	\$1.46
203 FIRE DONATIONS	\$1,624.00	\$0.00
204 BUILDING	\$0.54	\$0.54
205 RECYCLING	\$0.04	\$0.04
225 ARPA	\$0.00	\$0.00
TOTAL	\$1,628.46	\$4.46

INTEREST

DISBURSEMENTS

100 GENERAL	\$1,982.00	\$14,338.15	\$34,266.63
201 ROAD	\$660.00	\$4,874.56	\$7,500.00
202 FIRE	\$173.75	\$15,213.63	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$7,058.66	
204 BUILDING	\$932.52	\$4,615.83	\$9,320.00
205 RECYCLING	\$242.73	\$775.33	
225 ARPA	\$0.00	\$0.00	
TOTAL	\$3,991.00		

**BUDGET
BALANCES**

**ANNUAL
BUDGET**

FUND BALANCES

100 GENERAL	\$29,038.47	\$300.00
201 ROAD	\$22,162.25	
202 FIRE	\$25,309.45	
203 FIRE DONATIONS	\$7,058.66	
204 BUILDING	\$2,482.59	
205 RECYCLING	\$775.33	
225 ARPA	\$0.00	
TOTAL	\$86,826.75	

**CHECKING
ACCOUNT**