

**RECEIPTS  
PLUS INTEREST**

**April 2021**

**INTEREST**

100 GENERAL	89.02	89.02
201 ROAD	0.27	0.27
202 FIRE	1.38	1.38
203 FIRE DONATIONS	0.00	0.00
204 BUILDING	0.44	0.44
205 RECYCLING	0.03	0.03
<b>TOTAL</b>	<b>91.14</b>	<b>91.14</b>

**DISBURSEMENTS**

**BUDGET  
BALANCES**

**ANNUAL  
BUDGET**

100 GENERAL	1,995.12	3,663.22	17,950.00
201 ROAD	0.00	4,700.00	4,700.00
202 FIRE	140.26	21,875.89	23,765.00
203 FIRE DONATIONS	0.00	2,427.63	
204 BUILDING	699.18	2,235.31	7,567.00
205 RECYCLING	398.05	1,633.40	
<b>TOTAL</b>	<b>3,232.61</b>		

**SCCU BALANCES**

**CHECKING  
ACCOUNT**

100 GENERAL	39,774.45	300.00
201 ROAD	9,837.41	
202 FIRE	9,748.34	
203 FIRE DONATIONS	2,427.63	
204 BUILDING	6,092.07	
205 RECYCLING	1,633.40	
<b>TOTAL</b>	<b>69,513.30</b>	