

**RECEIPTS  
PLUS INTEREST**

**August 2021**

**INTEREST**

100 GENERAL	5,925.45	82.35
201 ROAD	0.70	0.70
202 FIRE	3.52	3.52
203 FIRE DONATIONS	50.00	0.00
204 BUILDING	1.12	1.12
205 RECYCLING	0.08	0.08
<b>TOTAL</b>	<b>5,980.87</b>	<b>87.77</b>

**DISBURSEMENTS**

**BUDGET  
BALANCES**

**ANNUAL  
BUDGET**

100 GENERAL	1,131.94	-2,096.09	17,950.00
201 ROAD	0.00	2,866.50	4,700.00
202 FIRE	263.03	19,704.00	23,765.00
203 FIRE DONATIONS	0.00	2,577.63	
204 BUILDING	267.64	537.73	7,567.00
205 RECYCLING	265.01	4,567.29	
<b>TOTAL</b>	<b>1,927.62</b>		

**SCCU BALANCES**

**CHECKING  
ACCOUNT**

100 GENERAL	50,158.76	890.00
201 ROAD	10,480.90	
202 FIRE	20,102.84	
203 FIRE DONATIONS	2,577.63	
204 BUILDING	8,382.06	
205 RECYCLING	4,567.29	
<b>TOTAL</b>	<b>96,269.48</b>	