

**RECEIPTS
PLUS INTEREST**

February 2021

INTEREST

100 GENERAL	92.09	92.09
201 ROAD	1,751.85	0.39
202 FIRE	1.95	1.95
203 FIRE DONATIONS	0.00	0.00
204 BUILDING	0.62	0.62
205 RECYCLING	0.04	0.04
TOTAL	1,846.55	95.09

DISBURSEMENTS

**BUDGET
BALANCES**

**ANNUAL
BUDGET**

100 GENERAL	6,039.24	8,435.13	17,950.00
201 ROAD	0.00	4,700.00	4,700.00
202 FIRE	1,413.63	22,043.37	23,765.00
203 FIRE DONATIONS	210.24	2,427.63	2,427.63
204 BUILDING	3,056.69	3,826.88	7,567.00
205 RECYCLING	412.37	2,315.31	2,315.31
TOTAL	11,132.17		

SCCU BALANCES

**CHECKING
ACCOUNT**

100 GENERAL	43,113.02	300.00
201 ROAD	9,836.81	
202 FIRE	9,907.77	
203 FIRE DONATIONS	2,427.63	
204 BUILDING	7,682.67	
205 RECYCLING	2,315.31	
TOTAL	75,283.21	