

**RECEIPTS  
PLUS INTEREST**

**July 2021**

**INTEREST**

100 GENERAL	10,037.23	93.62
201 ROAD	2,475.87	0.59
202 FIRE	12,520.75	2.99
203 FIRE DONATIONS	100.00	0.00
204 BUILDING	3,985.77	0.96
205 RECYCLING	0.07	0.07
<b>TOTAL</b>	<b>29,119.69</b>	<b>98.23</b>

**DISBURSEMENTS**

**BUDGET  
BALANCES**

**ANNUAL  
BUDGET**

100 GENERAL	1,845.57	-964.15	17,950.00
201 ROAD	800.00	2,866.50	4,700.00
202 FIRE	1,189.19	19,967.03	23,765.00
203 FIRE DONATIONS	0.00	2,527.63	
204 BUILDING	538.59	805.37	7,567.00
205 RECYCLING	314.13	4,832.22	
<b>TOTAL</b>	<b>4,687.48</b>		

**SCCU BALANCES**

**CHECKING  
ACCOUNT**

100 GENERAL	45,365.25	786.50
201 ROAD	10,480.20	
202 FIRE	20,362.35	
203 FIRE DONATIONS	2,527.63	
204 BUILDING	8,648.58	
205 RECYCLING	4,832.22	
<b>TOTAL</b>	<b>92,216.23</b>	