

**RECEIPTS
PLUS INTEREST**

June 2021

INTEREST

100 GENERAL	89.05	89.05
201 ROAD	0.20	0.20
202 FIRE	1.02	1.02
203 FIRE DONATIONS	0.00	0.00
204 BUILDING	0.33	0.33
205 RECYCLING	4,080.51	0.02
TOTAL	4,171.11	90.62

DISBURSEMENTS

**BUDGET
BALANCES**

**ANNUAL
BUDGET**

100 GENERAL	1,524.90	881.42	17,950.00
201 ROAD	0.00	3,666.50	4,700.00
202 FIRE	394.70	21,156.22	23,765.00
203 FIRE DONATIONS	0.00	2,427.63	
204 BUILDING	449.12	1,343.96	7,567.00
205 RECYCLING	363.72	5,146.28	
TOTAL	2,732.44		

FUND BALANCES

**CHECKING
ACCOUNT**

100 GENERAL	37,173.59	300.00
201 ROAD	8,804.33	
202 FIRE	9,030.79	
203 FIRE DONATIONS	2,427.63	
204 BUILDING	5,201.40	
205 RECYCLING	5,146.28	
TOTAL	67,784.02	