

**RECEIPTS
PLUS INTEREST**

January 2021

INTEREST

100 GENERAL	440.95	92.93
201 ROAD	70.26	0.64
202 FIRE	464.61	3.25
203 FIRE DONATIONS	0.00	0.00
204 BUILDING	154.81	1.03
205 RECYCLING	0.07	0.07
TOTAL	1,130.70	97.92

DISBURSEMENTS

**BUDGET
BALANCES**

**ANNUAL
BUDGET**

100 GENERAL	3,475.63	14,474.37	17,950.00
201 ROAD	0.00	4,700.00	4,700.00
202 FIRE	308.00	23,457.00	23,765.00
203 FIRE DONATIONS	0.00	2,637.87	
204 BUILDING	683.43	6,883.57	7,567.00
205 RECYCLING	389.84	2,727.64	
TOTAL	4,856.90		

SCCU BALANCES

**CHECKING
ACCOUNT**

100 GENERAL	49,152.95	3016.03
201 ROAD	8,084.96	
202 FIRE	11,319.45	
203 FIRE DONATIONS	2,637.87	
204 BUILDING	10,738.74	
205 RECYCLING	2,727.64	
TOTAL	84,661.61	