

**RECEIPTS
PLUS INTEREST**

May 2021

INTEREST

100 GENERAL	91.89	91.89
201 ROAD	0.22	0.22
202 FIRE	1.10	1.10
203 FIRE DONATIONS	0.00	0.00
204 BUILDING	0.35	0.35
205 RECYCLING	0.02	0.02
TOTAL	93.58	93.58

DISBURSEMENTS

**BUDGET
BALANCES**

**ANNUAL
BUDGET**

100 GENERAL	1,116.58	2,546.64	17,950.00
201 ROAD	1,173.82	3,526.18	4,700.00
202 FIRE	324.97	21,550.92	23,765.00
203 FIRE DONATIONS	0.00	2,427.63	
204 BUILDING	442.23	1,793.08	7,567.00
205 RECYCLING	203.93	1,429.49	
TOTAL	3,261.53		

SCCU BALANCES

**CHECKING
ACCOUNT**

100 GENERAL	38,749.76	300.00
201 ROAD	8,663.81	
202 FIRE	9,424.47	
203 FIRE DONATIONS	2,427.63	
204 BUILDING	5,650.19	
205 RECYCLING	1,429.49	
TOTAL	66,345.35	