

**RECEIPTS
PLUS INTEREST**

October 2021

INTEREST

100 GENERAL	10,305.83	41.58
201 ROAD	0.65	0.65
202 FIRE	3.30	3.30
203 FIRE DONATIONS	100.00	0.00
204 BUILDING	1.05	1.05
205 RECYCLING	0.08	0.08
TOTAL	10,410.91	46.66

DISBURSEMENTS

**BUDGET
BALANCES**

**ANNUAL
BUDGET**

100 GENERAL	1,744.04	-5,057.47	17,950.00
201 ROAD	1,633.50	1,233.00	4,700.00
202 FIRE	225.00	18,976.40	23,765.00
203 FIRE DONATIONS	0.00	2,677.63	
204 BUILDING	640.80	-1,675.63	7,567.00
205 RECYCLING	300.35	4,063.17	
TOTAL	4,543.69		

SCCU BALANCES

**CHECKING
ACCOUNT**

100 GENERAL	57,547.44	6020.56
201 ROAD	8,848.73	
202 FIRE	19,381.96	
203 FIRE DONATIONS	2,677.63	
204 BUILDING	6,170.84	
205 RECYCLING	4,063.17	
TOTAL	98,689.77	