

**RECEIPTS
PLUS INTEREST**

September 2021

INTEREST

100 GENERAL	44.23	44.23
201 ROAD	0.68	0.68
202 FIRE	3.42	3.42
203 FIRE DONATIONS	0.00	0.00
204 BUILDING	1.09	1.09
205 RECYCLING	0.08	0.08
TOTAL	49.50	49.50

DISBURSEMENTS

**BUDGET
BALANCES**

**ANNUAL
BUDGET**

100 GENERAL	1,217.34	-3,313.43	17,950.00
201 ROAD	0.00	2,866.50	4,700.00
202 FIRE	502.60	19,201.40	23,765.00
203 FIRE DONATIONS	0.00	2,577.63	
204 BUILDING	1,572.56	-1,034.83	7,567.00
205 RECYCLING	203.93	4,363.44	
TOTAL	3,496.43		

SCCU BALANCES

**CHECKING
ACCOUNT**

100 GENERAL	48,985.65	300.00
201 ROAD	10,481.58	
202 FIRE	19,603.66	
203 FIRE DONATIONS	2,577.63	
204 BUILDING	6,810.59	
205 RECYCLING	4,363.44	
TOTAL	92,822.55	