

**November
2021**

**RECEIPTS
PLUS INTEREST**

100 GENERAL	378.67	42.54
201 ROAD	0.56	0.56
202 FIRE	2.81	2.81
203 FIRE DONATIONS	0.00	0.00
204 BUILDING	0.90	0.90
205 RECYCLING	0.06	0.06
TOTAL	383.00	46.87

INTEREST

DISBURSEMENTS

100 GENERAL	2,401.20	-7,458.67	17,950.00
201 ROAD	0.00	1,233.00	4,700.00
202 FIRE	12,884.02	6,092.38	23,765.00
203 FIRE DONATIONS	0.00	2,677.63	
204 BUILDING	253.96	-1,929.59	7,567.00
205 RECYCLING	252.41	3,810.82	
TOTAL	15,791.59		

**BUDGET
BALANCES**

**ANNUAL
BUDGET**

SCCU BALANCES

100 GENERAL	55,524.91	636.13
201 ROAD	8,849.29	
202 FIRE	6,500.75	
203 FIRE DONATIONS	2,677.63	
204 BUILDING	5,917.78	
205 RECYCLING	3,810.82	
TOTAL	83,281.18	

**CHECKING
ACCOUNT**