

	December 2021	
RECEIPTS PLUS INTEREST		INTEREST
100 GENERAL	9,315.28	42.59
201 ROAD	2,045.90	0.90
202 FIRE	10,347.11	4.56
203 FIRE DONATIONS	0.00	0.00
204 BUILDING	3,293.82	1.45
205 RECYCLING	0.11	0.11
TOTAL	25,002.22	49.61

DISBURSEMENTS		BUDGET BALANCES	ANNUAL BUDGET
100 GENERAL	2,987.46	-10,446.13	17,950.00
201 ROAD	0.00	1,233.00	4,700.00
202 FIRE	87.76	6,004.62	23,765.00
203 FIRE DONATIONS	0.00	2,677.63	
204 BUILDING	884.81	-2,814.40	7,567.00
205 RECYCLING	2,112.14	1,698.68	
TOTAL	6,072.17		

SCCU BALANCES		CHECKING ACCOUNT
100 GENERAL	61,852.73	1376.50
201 ROAD	10,895.19	
202 FIRE	16,760.10	
203 FIRE DONATIONS	2,677.63	
204 BUILDING	8,326.89	
205 RECYCLING	1,698.79	
TOTAL	102,211.33	