

**FEBRUARY
2022**

**RECEIPTS
PLUS INTEREST**

100 GENERAL	\$42.97
201 ROAD	\$2,673.92
202 FIRE	\$3.28
203 FIRE DONATIONS	\$0.00
204 BUILDING	\$1.04
205 RECYCLING	\$0.08
225 ARPA FUNDS	\$10,600.38
TOTAL	\$13,321.67

INTEREST

\$42.97
\$0.65
\$3.28
\$0.00
\$1.04
\$0.08
\$48.02

DISBURSEMENTS

100 GENERAL	\$16,008.13
201 ROAD	\$0.00
202 FIRE	\$1,925.00
203 FIRE DONATIONS	\$56.35
204 BUILDING	\$1,839.57
205 RECYCLING	\$242.41
225 ARPA FUNDS	\$10,600.38
TOTAL	\$20,071.46

**BUDGET
BALANCES**

\$14,724.17	\$
\$7,500.00	\$
\$23,340.00	\$
\$2,371.28	
\$5,191.76	\$
\$1,142.42	
\$10,600.38	

**ANNUAL
BUDGET**

23,543.00
7,500.00
25,265.00
7,685.00

SCCU BALANCES

100 GENERAL	\$42,707.41
201 ROAD	\$13,617.95
202 FIRE	\$15,085.22
203 FIRE DONATIONS	\$2,371.28
204 BUILDING	\$5,913.32
205 RECYCLING	\$1,142.42
225 ARPA FUNDS	\$10,600.38
TOTAL	\$91,437.98

**CHECKING
ACCOUNT**

\$300.00