

REVISED

January 2022

**RECEIPTS
PLUS INTEREST**

100 GENERAL	\$	230.92	\$	43.48
201 ROAD	\$	48.84	\$	0.79
202 FIRE	\$	246.84	\$	3.98
203 FIRE DONATIONS				
204 BUILDING	\$	78.63	\$	1.27
205 RECYCLING	\$	0.09	\$	0.09
TOTAL	\$	605.32	\$	49.61

INTEREST

DISBURSEMENTS		BUDGET BALANCES		ANNUAL BUDGET		
100 GENERAL	\$	3,411.08	\$	20,131.92	\$	23,543.00
201 ROAD	\$	-	\$	7,500.00	\$	7,500.00
202 FIRE	\$	-	\$	25,265.00	\$	25,265.00
203 FIRE DONATIONS	\$	250.00	\$	2,427.63		
204 BUILDING	\$	653.67	\$	7,031.33	\$	7,685.00
205 RECYCLING	\$	314.13	\$	1,384.75		
TOTAL	\$	4,628.88				

SCCU BALANCES

100 GENERAL	\$	58,672.57	\$	304.00
201 ROAD	\$	10,944.03		
202 FIRE	\$	17,006.94		
203 FIRE DONATIONS	\$	2,427.63		
204 BUILDING	\$	7,751.85		
205 RECYCLING	\$	1,384.75		
TOTAL	\$	98,187.77		

**CHECKING
ACCOUNT**