

## JUNE 2022

### RECEIPTS PLUS INTEREST

100 GENERAL	\$19.03	\$19.03
201 ROAD	\$4.57	\$4.57
202 FIRE	\$15.33	\$15.33
203 FIRE DONATIONS	\$1,382.00	\$0.00
204 BUILDING	\$4.67	\$4.67
205 RECYCLING	\$4,886.17	\$0.39
225 ARPA FUNDS	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$6,311.77</b>	<b>\$43.99</b>

### INTEREST

		<b>BUDGET BALANCES</b>	<b>ANNUAL BUDGET</b>
100 GENERAL	\$2,531.51	-\$7,111.61	\$23,543.00
201 ROAD	\$0.00	\$6,466.50	\$7,500.00
202 FIRE	\$1,050.00	\$22,095.75	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$3,753.28	\$0.00
204 BUILDING	\$1,194.31	\$1,948.36	\$7,685.00
205 RECYCLING	\$362.73	\$4,661.26	\$0.00
225 ARPA FUNDS	\$0.00	\$10,600.38	
<b>TOTAL</b>	<b>\$5,138.55</b>	<b>\$42,413.92</b>	<b>\$63,993.00</b>

### SCCU BALANCES

100 GENERAL	\$33,144.40
201 ROAD	\$12,603.01
202 FIRE	\$13,903.27
203 FIRE DONATIONS	\$3,753.28
204 BUILDING	\$2,138.88
205 RECYCLING	\$4,661.26
225 ARPA FUNDS	\$10,600.38
<b>TOTAL</b>	<b>\$80,804.48</b>

### CHECKING ACCOUNT

\$1,429.23