

MAY 2022

**RECEIPTS PLUS
INTEREST**

100 GENERAL	\$19.95	\$19.95
201 ROAD	\$4.72	\$4.72
202 FIRE	\$15.83	\$15.83
203 FIRE DONATIONS	\$0.00	\$0.00
204 BUILDING	\$4.82	\$4.82
205 RECYCLING	\$0.41	\$0.41
225 ARPA FUNDS	\$0.00	\$0.00
TOTAL	\$45.73	\$45.73

INTEREST

DISBURSEMENTS		BUDGET BALANCES	ANNUAL BUDGET
100 GENERAL	\$2,378.14	-\$4,580.10	\$23,543.00
201 ROAD	\$0.00	\$6,466.50	\$7,500.00
202 FIRE	\$45.00	\$23,145.75	\$25,265.00
203 FIRE DONATIONS	\$0.00	\$2,371.28	
204 BUILDING	\$412.35	\$3,142.67	\$7,685.00
205 RECYCLING	\$300.90	\$137.82	
225 ARPA FUNDS	\$0.00	\$10,600.38	
TOTAL	\$3,136.39	\$41,284.30	\$63,993.00

SCCU BALANCES

100 GENERAL	\$35,656.88
201 ROAD	\$12,598.44
202 FIRE	\$14,937.94
203 FIRE DONATIONS	\$2,371.28
204 BUILDING	\$3,328.52
205 RECYCLING	\$137.82
225 ARPA FUNDS	\$10,600.38
TOTAL	\$79,631.26

**CHECKING
ACCOUNT**

\$300.00