

GENERAL ASSISTANCE FUND

BEGINNING BALANCE: February 1st, 2015		\$ 68,379.00
REVENUES:		
Property Tax	\$ 33,669.00	
Replacement Tax	2,000.00	
Interest Income	-0-	
Reimbursement	-0-	
	TOTAL REVENUES:	\$ 35,669.00
	TOTAL FUNDS AVAILABLE	\$ 104,048.00
EXPENDITURES:		
Administration	\$ 45,450.00	
Home Relief	\$ 46,900.00	
	TOTAL EXPENDITURES/APPROPRIATIONS	\$ 92,350.00
ENDING BALANCE: January 31st, 2016		\$ 11,698.00