

GENERAL ASSISTANCE FUND

BEGINNING BALANCE: **February 1st, 2016** **\$ 65,272.00**

REVENUES:

Property Tax	\$ 34,291.00
Replacement Tax	\$ 2,000.00
Interest Income	\$ -
Reimbursement	\$ -

TOTAL REVENUES: \$ 36,291.00

TOTAL FUNDS AVAILABLE: \$ 101,563.00

EXPENDITURES:

Administation	\$ 41,800.00
Home Relief	\$ 46,900.00

TOTAL EXPENDITURES/APPROPRIATIONS \$ 88,700.00

ENDING BALANCE: **January 31st, 2017** **\$12,863.00**