

GENERAL TOWN FUND

BEGINNING BALANCE: **February 1st, 2016** **\$ 412,459.00**

REVENUES:

Property Tax	\$ 428,885.00
Replacement Tax	7,500.00
Interest Income	0.00
Miscellaneous	1,000.00
Annexations	500.00

TOTAL REVENUES: \$ 437,885.00

TOTAL FUNDS AVAILABLE: \$ 850,344.00

EXPENDITURES:

Administration	\$ 317,650.00
Assessor	126,500.00

TOTAL EXPENDITURES/APPROPRIATIONS \$ 444,150.00

ENDING BALANCE: **January 31st, 2017** **\$ 406,194.00**