

GENERAL ROAD FUND

BEGINNING BALANCE: February 1st, 2016 \$116,523.00

REVENUES:

Property Tax	\$ 133,259.00
<u>Less: Municipal Share</u>	-62,715.00
Property Tax Net	70,544.00
Replacement Tax	7,500.00
Miscellaneous Income	0.00
Grant - ERP	0.00

TOTAL REVENUES \$ 78,044.00

TOTAL FUNDS AVAILABLE \$ 194,567.00

EXPENDITURES:

Administration	15,550.00
Maintenance	149,350.00

TOTAL EXPENDITURES/APPROPRIATIONS: 164,900.00

ENDING BALANCE: January 31st, 2017 29,667.00