

GENERAL ASSISTANCE FUND

BEGINNING BALANCE: **February 1st, 2017** **\$ 66,159.00**

REVENUES:

Property Tax	\$ 34,359.00
Replacement Tax	\$ 2,000.00
Interest Income	
Reimbursement	\$ -

TOTAL REVENUES: \$ 36,359.00

TOTAL FUNDS AVAILABLE: \$ 102,518.00

EXPENDITURES:

Administration	\$ 41,800.00
Home Relief	\$ 45,000.00

TOTAL EXPENDITURES/APPROPRIATIONS \$ 86,800.00

ENDING BALANCE: **January 31st, 2018** **\$15,718.00**