

GENERAL ROAD FUND

BEGINNING BALANCE: February 1st, 2017 \$ 76,247.00

REVENUES:

Property Tax	\$ 134,343.00
<u>Less: Municipal Share</u>	\$ (63,266.00)
Property Tax Net	\$ 71,077.00
Replacement Tax	\$ 7,500.00
Miscellaneous Income	\$ -
Grant - ERP	\$ -

TOTAL REVENUES \$ 78,577.00

TOTAL FUNDS AVAILABLE \$ 154,824.00

EXPENDITURES:

Administration	\$ 12,783.00
Maintenance	\$ 140,800.00

TOTAL EXPENDITURES/APPROPRIATIONS \$ 153,583.00

ENDING BALANCE: January 31st, 2018 \$ 1,241.00