

GENERAL ASSISTANCE FUND

BEGINNING BALANCE: **February 1st, 2020** **\$ 28,436.00**

REVENUES:

Property Tax	\$ 34,500.00
Replacement Tax	\$ 2,500.00
Interest Income	\$ 400.00
Reimbursement	\$ -

TOTAL REVENUES: \$ 37,400.00

TOTAL FUNDS AVAILABLE: \$ 65,836.00

EXPENDITURES:

Administation	\$ 26,750.00
Home Relief	\$ 37,500.00

TOTAL EXPENDITURES/APPROPRIATIONS \$ 64,250.00

ENDING BALANCE: **January 31st, 2021** **\$ 1,586.00**