

GENERAL ASSISTANCE FUND

BEGINNING BALANCE: **February 1st, 2021** **\$ 23,041.62**

REVENUES:

Property Tax	\$ 34,500.00
Replacement Tax	\$ 2,500.00
Interest Income	\$ 100.00
Reimbursement	\$ -

TOTAL REVENUES: \$ 37,100.00

TOTAL FUNDS AVAILABLE: \$ 60,141.62

EXPENDITURES:

Administation	\$ 15,300.00
Home Relief	\$ 44,000.00

TOTAL EXPENDITURES/APPROPRIATIONS \$ 59,300.00

ENDING BALANCE: **January 31st, 2022** **\$ 841.62**