

GENERAL ROAD FUND

BEGINNING BALANCE : **February 1st, 2014** \$ 94,611.00

REVENUES:

Property Tax	\$ 129,910.00
<u>Less : Municipal Share</u>	\$ 60,995.00
Property Tax Net	68,915.00
Replacement Tax	7,000.00
Miscellaneous Income	-0-
Grant – ERP	-0-

TOTAL REVENUES \$ 75,915.00

TOTAL FUNDS AVAILABLE \$ 170,526.00

EXPENDITURES:

Administration	\$ 16,300.00
Maintenance	149,350.00

TOTAL EXPENDITURES / APPROPRIATIONS: \$ 165,650.00

ENDING BALANCE : **January 31st, 2015** \$ **4,876.00**