

GENERAL ROAD FUND

BEGINNING BALANCE : **February 1st, 2015** \$ 122,422.00

REVENUES:

Property Tax	\$ 132,065.00
<u>Less : Municipal Share</u>	- 62,499.00
Property Tax Net	69,566.00
Replacement Tax	7,000.00
Miscellaneous Income	-0-
Grant – ERP	-0-

TOTAL REVENUES \$ 76,566.00

TOTAL FUNDS AVAILABLE \$ 198,988.00

EXPENDITURES:

Administration	\$ 15,550.00
Maintenance	149,350.00

TOTAL EXPENDITURES / APPROPRIATIONS: \$ 164,900.00

ENDING BALANCE : **January 31st, 2016** \$ **34,088.00**