

GENERAL TOWN FUND

BEGINNING BALANCE: **February 1st, 2017** **\$ 496,441.00**

REVENUES:

Property Tax	\$ 410,793.00
Replacement Tax	\$ 7,500.00
Interest Income	\$ -
Miscellaneous	\$ 1,000.00
Annexations	\$ 500.00

TOTAL REVENUES: \$ 419,793.00

TOTAL FUNDS AVAILABLE: \$ 916,234.00

EXPENDITURES:

Administration	\$ 332,245.00
Assessor	\$ 124,850.00

TOTAL EXPENDITURES/APPROPRIATIONS \$ 457,095.00

ENDING BALANCE: **January 31st, 2018** **\$ 459,139.00**