

GENERAL ASSISTANCE FUND

BEGINNING BALANCE: **February 1st, 2019** \$ **48,403.00**

REVENUES:

Property Tax	\$ 34,500.00
Replacement Tax	\$ 2,000.00
Interest Income	\$ 600.00
Reimbursement	\$ -

TOTAL REVENUES: \$ 37,100.00

TOTAL FUNDS AVAILABLE: \$ 85,503.00

EXPENDITURES:

Administation	\$ 40,300.00
Home Relief	\$ 45,000.00

TOTAL EXPENDITURES/APPROPRIATIONS \$ 85,300.00

ENDING BALANCE: **January 31st, 2020** \$ **203.00**