

GENERAL TOWN FUND

BEGINNING BALANCE: **February 1st, 2019** **\$ 609,030.00**

REVENUES:

Property Tax	\$ 430,500.00
Replacement Tax	\$ 7,000.00
Interest Income	\$ 7,200.00
Miscellaneous	\$ 500.00
Annexations	\$ 450.00

TOTAL REVENUES: \$ 445,650.00

TOTAL FUNDS AVAILABLE: \$ 1,054,680.00

EXPENDITURES:

Administation	\$ 489,500.00
Assessor	\$ 123,581.00

TOTAL EXPENDITURES/APPROPRIATIONS \$ 613,081.00

ENDING BALANCE: **January 31st, 2020** **\$ 441,599.00**