

GENERAL TOWN FUND

BEGINNING BALANCE: February 1st, 2020		\$ 542,097.00
REVENUES:		
Property Tax	\$ 439,500.00	
Replacement Tax	\$ 9,000.00	
Interest Income	\$ 6,000.00	
TOTAL REVENUES:		\$ 454,500.00
TOTAL FUNDS AVAILABLE:		\$ 996,597.00
EXPENDITURES:		
Administation	\$ 331,900.00	
Assessor	\$ 138,032.00	
TOTAL EXPENDITURES/APPROPRIATIONS		\$ 469,932.00
ENDING BALANCE: January 31st, 2021		\$ 526,665.00