

GENERAL ROAD FUND

BEGINNING BALANCE: February 1st, 2019 \$ 37,513.00

REVENUES:

Property Tax	\$ 140,000.00
<u>Less: Municipal Share</u>	\$ (65,000.00)
Property Tax Net	\$ 75,000.00
Replacement Tax	\$ 7,400.00
Interest - checking acct.	\$ 600.00
Grant - ERP	\$ -
Perm Transfer from Corp (1 time)	\$ 150,000.00

TOTAL REVENUES \$ 233,000.00

TOTAL FUNDS AVAILABLE \$ 270,513.00

EXPENDITURES:

Administration	\$ 5,300.00
Maintenance	\$ 263,250.00

TOTAL EXPENDITURES/APPROPRIATIONS \$ 268,550.00

ENDING BALANCE: January 31st, 2020 \$ 1,963.00