

GENERAL ROAD FUND

BEGINNING BALANCE: **February 1st, 2020** \$ **65,335.00**

REVENUES:

Property Tax	\$ 142,500.00
<u>Less: Municipal Share</u>	\$ (67,000.00)
Property Tax Net	\$ 75,500.00
Replacement Tax	\$ 9,000.00
Interest - checking acct.	\$ 1,000.00

TOTAL REVENUES \$ 85,500.00

TOTAL FUNDS AVAILABLE \$ 150,835.00

EXPENDITURES:

Administration	\$ 5,400.00
Maintenance	\$ 145,435.00

TOTAL EXPENDITURES/APPROPRIATIONS \$ 150,835.00

ENDING BALANCE: **January 31st, 2021** \$ -