

**GENERAL ROAD FUND**

BEGINNING BALANCE: **February 1st, 2021** \$ **92,303.51**

REVENUES:

|                              |    |             |
|------------------------------|----|-------------|
| Property Tax                 | \$ | 146,200.00  |
| <u>Less: Municipal Share</u> | \$ | (67,000.00) |
| Property Tax Net             | \$ | 79,200.00   |
| Replacement Tax              | \$ | 9,000.00    |
| Interest - checking acct.    | \$ | 100.00      |

TOTAL REVENUES \$ 88,300.00

TOTAL FUNDS AVAILABLE \$ 180,603.51

EXPENDITURES:

|                |    |            |
|----------------|----|------------|
| Administration | \$ | 5,400.00   |
| Maintenance    | \$ | 149,435.00 |

TOTAL EXPENDITURES/APPROPRIATIONS \$ 154,835.00

ENDING BALANCE: **January 31st, 2022** \$ **25,768.51**