

Final Year-end 2017 Cash Position (@12/31/17)

Cash on hand @ 11/30/17	\$ 832,000
Rest of year budgets	
-GF revenues	+ 5,000
-Highway revenues	+ 40,000
-GF expenses	- 131,000
-Hwy expenses	- 191,000
-GF savings - contingent	+ 56,000
Unbudgeted expenses/revenues	
-Houghtaling house	---
-Hall Hill culvert grant	+ 16,000
-GF savings	+ 37,500
-Hwy savings	+ 65,000
-Health insurance	+ 16,000
Projected cash on hand 12/31/17	\$ 745,000
Actual cash on hand 12/31/17	\$ 758,000
Budgeted cash on hand @12/31/17	\$ 685,000 (adjusted for \$242,000 loan prepay)
Additional Cash-January 2018	
-4Q Sales Tax	\$65,000
-DEC culvert reimbursement	\$16,000