

Year-end 2018 Cash Forecast (@5/1/18)

Cash on hand @ 4/30/18	\$1,164,000
Rest of year budgets	
-GF revenues	+323,000
-Highway revenues	+157,000
-GF expenses	- 430,000
-Hwy expenses	- 522,000
-GF savings - contingent	+130,000
Unbudgeted expenses	
-Houghtaling house	- 25,000
-Pickup	- 45,000
-Chips	- 27,000
Unbudgeted revenues	
-Sales tax	+ 20,000
-2017 FEMA	+ 16,000
-Chips	+ 27,000
County Reimbursement	+ 6,000
-Bank interest	+ 7,000
Projected cash on hand 12/31/18	\$ 801,000
12/31/18 Budgeted cash on hand	\$ 736,000