

## Year-end 2018 Cash Forecast (@6/1/18)

<b>Cash on hand @ 5/31/18</b>	<b>\$1,137,000</b>
<b>Rest of year budgets</b>	
-GF revenues	+278,000
-Highway revenues	+150,000
-GF expenses	- 396,000
-Hwy expenses	- 467,000
Net budgeted	\$702,000 (692,000 prior month)
<b>-GF savings - contingent</b>	<b>+130,000</b>
<b>Unbudgeted expenses</b>	
-Houghtaling house	- 25,000
-Pickup	- 45,000
-Chips	- 27,000
<b>Unbudgeted revenues</b>	
-Sales tax	+ 20,000
-2017 FEMA	+ 16,000
-Chips	+ 27,000
-County Reimbursement	+ 6,000
-Bank interest	+ 7,000
-Court fees	+ 5,000 (new)
-Building Department fees	+ 5,000 (new)
-Clerk fees	+ 3,000 (new)
<b>Projected cash on hand 12/31/18</b>	<b>\$ 824,000</b> (801,000 prior month)
12/31/18 Budgeted cash on hand	\$ 736,000