

## Year-end 2018 Cash Projection (@8/1/18)

<b>Cash on hand @ 7/31/18</b>	<b>\$1,070,000</b>	
<b>Rest of year budgets</b>		
-GF revenues	+168,000	
-Highway revenues	+ 73,000	
-GF expenses	- 316,000	
-Hwy expenses	- 324,000	
-Lighting District	- 2,000	
Net budgeted cash	\$669,000	(Prior=\$731,000)
<b>-GF savings - contingent</b>	<b>+130,000</b>	
<b>Expense Variances</b>		
-Houghtaling house	- 30,000	
-Pickup	- 45,000	
-Gazebo/tables	- 3,000	
-Health insurance	+ 10,000	
-Other	+ 6,000	
<b>Revenue Variances</b>		
-Sales tax	+ 30,000	
-Chips	+ 27,000	
-Bank interest	+ 7,000	
-Court fees	+ 5,000	
-Building Department fees	+ 5,000	
-Clerk fees	+ 3,000	
-Gazebo –Youth Commission	+ 2,500	
-Stumpage fee	+ 5,700	
<b>Projected cash on hand 12/31/18</b>	<b>\$ 822,200</b>	<b>(Prior=\$841,000)</b>
12/31/18 Budgeted cash on hand	\$ 736,000	