

Year-end 2018 Cash Reconciliation (@12/31/18)

Cash on hand @ 12/31/18	\$ 845,000
Accounts receivable	
-4Q Sales tax	83,000
-Gazebo – Youth Commission	2,500
Accounts payable	
-Houghtaling house	- 33,000
-Highway Pickup	- 40,000
Adjusted 12/31/18 cash on hand	\$ 857,500
12/31/18 Budgeted cash on hand	\$ 736,000
Projected excess cash	\$ 121,500