

Year-end 2018 Cash Projection (@7/1/18)

Cash on hand @ 6/30/18	\$1,155,000
Rest of year budgets	
-GF revenues	+258,000
-Highway revenues	+ 96,000
-GF expenses	- 414,000
-Hwy expenses	- 361,000
-Lighting District	- 3,000
Net budgeted cash	\$731,000 (prior=702,000)
-GF savings - contingent	+130,000
Unbudgeted expenses	
-Houghtaling house	- 25,000
-Pickup	- 45,000
-Chips	- 27,000
Unbudgeted revenues	
-Sales tax	+ 30,000 (prior=20,000)
-Chips	+ 27,000
-Bank interest	+ 7,000
-Court fees	+ 5,000
-Building Department fees	+ 5,000
-Clerk fees	+ 3,000
Projected cash on hand 12/31/18	\$ 841,000 (prior=824,000)
12/31/18 Budgeted cash on hand	\$ 736,000