

2019 Town of Ancram Cash/Fund Balance Projection

11/1/18 Cash/fund balance on Hand	\$1,030,000
12/31/18 Projected cash/fund balance	\$827,000
12/31/19 Budgeted cash/fund balance	\$827,000
2019 Budgeted additions to fund balance	\$130,000
2019 Capital spending not budgeted	\$300,000
12/31/19 Projected cash/fund balance	\$657,000