

2019 Town of Ancram Cash Balance Projection @2/21/19

12/31/18 Cash fund balance	\$845,000
2019 Contingent account	\$130,000
2019 Capital spending not in budget	\$275,000*
12/31/19 Projected cash balance	\$700,000

*Capital spending not in budget

Houghtaling house	\$ 35,000
Pickup with plow	\$ 40,000
Parking lot	\$ 75,000
Highway shed	\$ 75,000
Facilities (pool, TH)	\$ 50,000
Total	\$ 275,000