

Year-end 2019 Cash Projection (@3/21/19)

Cash on hand @ 2/28/19	\$ 1,506,000
Rest of year forecast	
-GF revenues	+\$376,000
-Highway revenues	+ 183,000 -
-GF expenses	- 515,000
-Hwy expenses	- 747,000
-Lighting District	- 5,000
-GF- contingent	+ 130,000
-Planned capital spending	- 225,000
Houghtaling (35,000-done)	
Pickup (40,000-done)	
Shed (100,000)	
Parking Lot (75,000)	
TH/Pool (50,000)	
Projected cash on hand 12/31/19	\$ 703,000