

Year-end 2019 Cash Projection (@8/10/19)

Cash on hand @ 7/31/19	\$ 1,215,000	
Rest of year forecast		
-GF revenues	+ 211,000	
-Highway revenues	+ 179,000	-
-GF expenses	- 356,000	
-Hwy expenses	- 434,000	
-Lighting District revenues	+ 2,000	
-Lighting District expenses	- 2,000	
-GF- contingent	+ 138,500	
-CSCTF Grant (\$80,000)	+ 60,000	(20,000 already received)
-Planned spending not in 2019 tax budget		
Houghtaling (35,000-done)		
Pickup truck (40,000-done)		
Shed & engineering	260,000	
Parking Lot (75,000 - postponed)	-	
TH/Pool (50,000 - postponed)	-	
CSCTF	75,000	
Projected cash on hand 12/31/19	\$ 678,000	(Prior month = 704,000)

Risks

Mortgage tax – 20,000

Opportunities

Sales tax + 45,000