

Year-end 2022 Cash Projection (@8/1/22)

Cash on hand @ 7/31/22 **\$1,640,330**

Rest of year budget

-GF revenues	317,716
-Highway revenues	308,190
-GF expenses	- 572,257
-Hwy expenses	- 398,999
-Lighting District expenses	- 1,542
*Budgeted cash projection @12/31/22	1,293,438

Incremental revenue & cost saves

-GF- contingent	+126,000
-HVAC Saves	+ 30,000
*Total	+ 156,000

Projected cash on hand @ 12/31/22 **\$1,449,438**