

## Year-end 2023 Cash & T Bill Projection (@6/30/23)

<b>T Bill Investments @ 6/30/23</b>	<b>\$1,427,315</b>
<b>Cash on hand @ 6/30/23</b>	<b>96,029</b>
<b>Total cash &amp; T Bills @ 6/30/23</b>	<b>\$1,523,344</b>

### Rest of year budget

-GF revenues	+485,201
-Highway revenues	+296,238
-GF expenses	-599,523
-Hwy expenses	-573,142
-Lighting District expenses	- 2,171
<b>Budgeted cash &amp; T Bill projection @12/31/23</b>	<b>\$ 1,129,947</b>

### Projected risks and opportunities

- GF Contingent	+130,000
-T Bill interest	+ 20,000
-Sales & Mortgage Taxes	- 50,000
-Incremental legal costs	- 25,000

**Projected cash & T Bills @ 12/31/23** **\$1,204,947**

### Projected Investments 6/30-12/31

Sand/Salt Shed	140,000*
AOH Community Room	67,500
Blass Ball Field	4,000
Water Study	3,000
Total	214,500

**Projected cash & T Bills on hand @ 12/31/23** **\$ 989,447**

### Investments already made in 2023

\*\$45,000 paid as sand/salt shed down payment  
\$38,000 final payment on Town Hall HVAC/heat pump  
\$96,808 for bucket truck