

Year-end 2016 Cash Projection

Cash on hand 11/30	\$813,000
ROY estimates	
GF revenues	+ 10,000
Highway revenues	+ 53,000
Grant receivables	+138,000
GF expenses	- 103,000
Hwy expenses	- 147,000
Grant expenses	-
GF savings - contingent	+ 33,000
Hwy saving	+ 10,000
GF miscellaneous savings	+ 30,000
Projected cash 12/31	\$ 837,000
Prior month projection	\$839,000

-