

Year-end 2016 Cash Projection

Cash on hand 10/31	\$932,000
ROY estimates	
GF revenues	+ 15,000
Highway revenues	+ 53,000
Grant receivables	+138,000
GF expenses	- 156,000
Hwy expenses	- 218,000
Grant expenses	- 15,000
GF savings - contingent	+ 33,000
Hwy saving	+ 10,000
GF miscellaneous savings	+ 30,000
Projected cash 12/31	\$ 822,000
Prior month projection	\$839,000

-