

Year-end 2016 Cash Position

Cash on hand 11/30/16	\$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 12/31/16	\$ 837,000
Target Cash 12/31/16	\$800,000
Actual Cash 12/31/16	\$ 900,000
Variance*	+ \$ 63,000

*\$64,256 payment for highway dump truck will be made in January 2017