

10/29/18

FUND BALANCE PROJECTION – 2018

		10/29/18	Total Cash 10/29/18 (D)	2018 Revenue Remaining (E)	2018 Appropriation Remaining (F)	2018 Ending Cash (D+E-F)	2019 Appropriation	Fund Balance %
FUND A	Cash	\$47,104						
	Time Dep	\$472,000						
	Cash, Spec Reserve	<u>\$63,000</u>	\$582,104	\$37,879	\$381,890	\$238,093	\$1,000,249	17.50%
FUND B	Cash	\$24,259						
	Time Dep	<u>\$30,000</u>	\$54,259	\$6,787	\$24,974	\$36,072	\$78,147	46.16%
FUND DA	Cash	\$58,550						
	Time Dep	\$240,000						
	Cash, Spec Reserve	<u>\$110,000</u>	\$408,550	\$27,936	\$200,324	\$236,162	\$728,542	17.32%
FUND DB	Cash	\$11,002						
	Time Dep	<u>\$50,000</u>	\$61,002	\$86,672	\$47,213	\$100,461	\$485,210	20.70%
FUND H16	Cash	<u>\$8,821</u>	\$8,821	\$0	\$0	\$4,821		
FUND L	Cash	\$4,730						
	Time Dep	<u>\$40,000</u>	\$44,730	\$0	\$19,080	\$25,650	\$85,836	29.88%
FUND SF	Cash	\$3,256						
	Time Dep	<u>\$15,000</u>	\$18,256	\$5,000	\$4,134	\$19,122	\$214,109	8.93%
FUND SR	Cash	\$932						
	Time Dep	<u>\$60,000</u>	\$60,932	\$667	\$13,812	\$47,787	\$81,176	58.87%
FUND TE	Cash	\$5,561						
	Time Dep	<u>\$30,000</u>	\$35,561	\$0	\$0	\$35,561		
TOTALS			\$1,274,215	\$164,941	\$691,427	\$743,729		