

General Fund Unaudited Snapshot

July 31, 2019

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| YEAR TO DATE REVENUES / SOURCES OVER (UNDER) EXPENDITURES / USES | \$ (299,486.07) |
| ENCUMBRANCES | - |
| Per Statement of Revenues and Expenses Report | \$ (299,486.07) |
| FUTURE BUDGETED SOURCES & USES | \$ - |
| REMAINING TRANSFERS IN FROM OTHER FUNDS | \$ - |
| REMAINING TRANSFERS OUT TO OTHER FUNDS | \$ 74,549.62 |
| Unaudited Total | \$ (224,936.45) |

ADDITIONAL INFORMATION:

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| Restricted Cash for Business Parks | \$ 174,880.00 |
| Restricted Cash for Hawthorne Debt | \$ 520,000.00 |
| Restricted Cash for Snow and Ice Removal | \$ 80,000.00 |
| Restricted Cash for Tuition Assistance | \$ 20,000.00 |
| Restricted Cash for Animal Shelter | \$ 3,312.44 |
| Restricted Cash for Cemetery | \$ 27,385.47 |

REVENUE

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|--|-----------------|
| Property Taxes Are Collected Primarily In December Through February - FYTD | \$ 754,519.72 |
| General Obligation Real Property Tax Collected | \$ 994,384.80 |
| July 2019 net tax revenues are down 14.82% below July 2018 collections for a total decrease of | \$ (169,684.11) |
| July 2019 FYTD net tax revenues down 2.73% below July 2018 FYTD for a total decrease of | \$ (287,339.55) |

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| General Fund Cash Balance | \$ 2,930,389.16 |
| General Fund Investment Balance | \$ 1,017,520.08 |
| FY19 Restricted Reserve | (\$2,383,462.18) |
| Total Current unaudited cash balance above required reserve | \$ 1,564,447.06 |
| Projected year-end cash balance above required reserve | \$ 1,179,529.03 |