

ANTICIPATED CASH BALANCE SUMMARY - 2012/2013

	<u>REGULAR</u> <u>ACCOUNT</u>	<u>ROAD &</u> <u>HIGHWAY</u> <u>ACCOUNT</u>	<u>CAPITAL</u> <u>RESERVE</u> <u>FUND</u>	<u>BUDGETARY</u> <u>RESERVE</u> <u>FUND</u>	<u>TOTAL</u>
CASH BALANCE - 1-1-2011	\$ 236,428	\$ 82,917	\$ 158,100	\$ 9,821	\$ 487,266
CASH BALANCE - 1-1-2012	\$ 223,375	\$ 141,829	\$ 158,311	\$ -	\$ 523,515
ANTICIPATED RECEIPTS - 2012	\$ 2,551,624	\$ 69,441	\$ 117	\$ -	\$ 2,621,182
ANTICIPATED EXPENDITURES - 2012	\$ 2,360,421	\$ 139,501	\$ -	\$ -	\$ 2,499,922
ANTICIPATED CASH BALANCE AS OF DECEMBER 31, 2012	\$ 414,578	\$ 71,769	\$ 158,428	\$ -	\$ 644,775
<u>2013 BUDGET SUMMARY</u>					
ANTICIPATED CASH BALANCE AS OF JANUARY 1, 2013	\$ 414,578	\$ 71,769	\$ 158,428	\$ -	\$ 644,775
ANTICIPATED RECEIPTS - 2013	\$ 2,276,585	\$ 66,306	\$ 120	\$ -	\$ 2,343,011
ANTICIPATED EXPENDITURES - 2013	\$ 2,323,011	\$ 20,000	\$ -	\$ -	\$ 2,343,011
ANTICIPATED CASH BALANCE AS OF DECEMBER 31, 2013	\$ 368,152	\$ 118,075	\$ 158,548	\$ -	\$ 644,775