

## Projected Cash Balance 6/30/18

<b>Audited 6/30/17 Cash Balance</b>	<b>\$</b>	<b>370,903.00</b>
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### Revenue

Collected	\$	1,197,688.17	
June SEG	\$	<u>112,921.83</u>	
<b>Total Revenue</b>	<b>\$</b>		<b>1,310,610.00</b>

### Expenditures

Actuals of 6.15.18	\$	(1,134,343.43)	
Encumbered	\$	(189,449.91)	
<b>Total Expenditure</b>	<b>\$</b>		<b><u>(1,323,793.34)</u></b>

<b>Projected Cash Balance 6/30/18</b>	<b>\$</b>	<b>357,719.66</b>
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<b>Budgeted Cash in FY19 Budget</b>	<b>\$</b>	<b>243,745.00</b>
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<b>Projected Difference</b>	<b>\$</b>	<b>113,974.66</b>
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Actual Cash Balance may vary once all payments and revenue are posted for the month of June  
Difference in Budgeted Cash and Actual Cash can be budgeted in FY19 pending audit