

Town of Monroe Policy

Date of Adoption: July 21nd, 2022

Title: Cash Available Calculation for Budget

Description: Finance Officer will present this completed form to the council during the July meeting.

	<u>General Fund</u>	<u>Sewer Fund</u>
Actual Cash Balance 6-30		
Estimated Revenue 7-1 thru 12-31		
Transfers in 7-1 thru 12-31	0	
Transfers out 7-1 thru 12-31	0	
Estimated Expenditures 7-1 thru 12-31		
Estimated Cash Balance 12-31	0	0
Reserved Cash	67000	100000
Cash Available	-67000	-100000