

Cash - Budget 2018

	Oct 3, 2017 Actuals	2017 Activity			Estimate December 31, 2017	2018 Activity		Dec 31, 2018 Budget
		Less Q4 Operationing Rev-Exp	Less Q4 Capital Spend	Transfer to Vanguard		Net Income 2018 Budget	Capital spend 2018	
Cash Position:								
Rockland Trust	\$ 64,847	\$ (20,252)	\$ (16,500)	\$ (20,000)	\$ 8,095	\$ 27,198	\$ (27,000)	\$ 8,293
Vanguard	\$ 46,126			\$ 20,000	\$ 66,126			\$ 66,126
Total Cash	<u>\$ 110,973</u>	<u>\$ (20,252)</u>	<u>\$ (16,500)</u>	<u>\$ -</u>	<u>\$ 74,221</u>	<u>\$ 27,198</u>	<u>\$ (27,000)</u>	<u>\$ 74,419</u>