

# Town of Caledonia

## STATEMENT OF CASH

### 2017 BUDGET

Estimated Cash 12/31/2016	1,186,539.36
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<i>Capital Funds:</i>	<i>12/31/2016</i>	
US Fish & Wildlife	82,271.00	
Cemetery	37,975.00	
Capital Road Fund	176,000.00	
Building	21,765.00	
Reassessment Fund	81,756.00	
Fire Sign Fund	9,000.00	
Voting Machine Fund	5,500.00	
Storm Damage Funding	100,879.98	
<i>Less: Total Restricted Capital Funds</i>		515,146.98
Funds Available for 2017 (Unrestricted Fund Balance)		671,392.39
2017 Budgeted Revenues		384,256.00
Total Funds Available		1,055,648.39

2017 Budget Expense	711,825.00
2017 Proposed Tax Levy	239,677.86
2017 Budget Revenue	384,256.00
2017 Use of Fund Balance	87,891.14
Total Revenue	711,825.00
Estimated Unrestricted Fund Balance 12/31/2017	583,501.25