

Town of Sunset Beach
Summary of Cash & Investments

Fund	Balance 6/30/2014	Est. Year-End Balance* 6/30/2015	New FY Working balance** 7/1/2015
General Fund - 10	\$ 4,765,812.36	\$ 4,761,916.36	\$ 5,113,717.37
Powell Bill - 11	\$ 74,969.98	\$ 160,878.71	\$ 160,878.71
Sunset at Sunset - 20	\$ 13,482.32	\$ 12,812.20	\$ 12,812.20
Beach Erosion - 22	\$ 245,688.69	\$ 276,970.25	\$ 276,970.25
Future Development - 23	\$ 532,185.04	\$ 489,518.49	\$ 489,518.49
Future Street Paving - 26	\$ 943,963.32	\$ 539,044.54	\$ 223,044.54
Bike/Walkway Path - 28	\$ 191,707.33	\$ 191,727.25	\$ 141,727.25
Town Park CIP - 41	\$ 217,360.79	\$ (14,198.99)	\$ -
Streetscape CIP - 42	\$ 238,779.32	\$ 210,215.40	\$ 210,215.40
Total Cash/Investments	\$ 7,223,949.15	\$ 6,538,397.21	\$ 6,538,397.21
***Law Pension Fund - 70	\$ 45,387.69	\$ 48,269.80	\$ 48,269.80
GRAND TOTALS	\$ 7,269,336.84	\$ 6,677,154.01	\$ 6,677,154.01

**Estimated Year-End Balance uses beginning balance for 2015 and adds anticipated revenues, incoming transfers and anticipated grant reimbursements then subtracts anticipated expenditures, outgoing transfers and encumbrances.*

***New FY Working Balance uses the 2015 estimated year-end balance and adjusts for planned interfund activity and immediate cash flow needs.*

****Law Pension Funds are excluded from the total cash/investments since these funds can't be used for any other purposes.*