

POALH MONTHLY CASH FLOW & BALANCES REPORT

JULY 2018

Cash Balance as of:	7/1/2018	\$	148,405.38	*
	Received	\$	185,328.50	
	Disbursed	\$	28,583.98	
Cash Balance as of:	7/31/2018	\$	305,149.90	
<u>Account Balances</u>				
	POALH Checking	\$	41,554.28	
	POALH Money Market	\$	263,595.62	
	2018-2019 Prepaid Property Taxes		0.00	
	TOTAL RESERVES	\$	305,149.90	
<u>Reserve Balance Allocations**</u>				
	Capital Reserve Account	\$	140,000.00	
	Operating Budget Contingency 2018-2019	\$	10,000.00	***
	Promotional Items Revolving Account	\$	1,000.00	
	Revenues over Expenses FY 2018 reduce taxes 2019-2020 FY	\$	4,379.30	
	TOTAL ALLOCATED RESERVES	\$	155,379.30	
** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING				
Year to Date Actual Revenue & Expenses				
	Year to date Operating Revenues	\$	189,099.35	
	Year to date Operating Expenses	\$	30,071.98	
	Balance to Fund Remaining 2018-2019 Budget		159,027.37	
	TOTAL UNALLOCATED RESERVES	\$	(9,256.77)	
	TOTAL RESERVES	\$	305,149.90	
* Includes jeopardy tax billings of \$3770.85 paid in 2017 for 2018				
*** Operating Budget Contingency Reserve 2018-19 to cover potential excess of expenses over revenues if approved by Board.				

POALH MONTHLY CASH FLOW & BALANCES REPORT

JULY 2018

Cash Balance as of:	7/1/2018	\$	144,634.73	*
	Received	\$	189,099.35	
	Disbursed	\$	28,583.98	
Cash Balance as of:	7/31/2018	\$	305,150.10	
<u>Account Balances</u>				
	POALH Checking	\$	41,554.48	
	POALH Money Market	\$	263,595.62	
	2018-2019 Prepaid Property Taxes		0.00	
	TOTAL RESERVES	\$	305,150.10	
<u>Reserve Balance Allocations**</u>				
	Capital Reserve Account	\$	140,000.00	
	Operating Budget Contingency 2018-2019	\$	10,000.00	***
	Promotional Items Revolving Account	\$	1,000.00	
	Revenues over Expenses FY 2018 reduce taxes 2019-2020 FY	\$	4,379.30	
	TOTAL ALLOCATED RESERVES	\$	155,379.30	
** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING				
Year to Date Actual Revenue & Expenses				
	Year to date Operating Revenues	\$	189,099.35	
	Year to date Operating Expenses	\$	30,071.98	
	Balance to Fund Remaining 2018-2019 Budget		159,027.37	
	TOTAL UNALLOCATED RESERVES	\$	(9,256.57)	
	TOTAL RESERVES	\$	305,150.10	
* Includes jeopardy tax billings of \$3770.85 paid in 2017 for 2018				
*** Operating Budget Contingency Reserve 2018-19 to cover potential excess of expenses over revenues if approved by Board.				