

6/30/18 balances

\$	664	\$	664	\$	217,956	\$	357,178	\$	576,463
					RECEIVABLE	\$	-		
					CASH BALANCE	\$	357,178		

FY19

FY19 anticipated Town share	est	\$	210,000								
FY19 state match based on 11% of FY18	est	\$	21,050								
		\$	231,050	24,497	\$	24,497	\$	24,497	\$	157,559	
Flint Public Library renovation & expansion 5/10/05 ATM (HP)					\$	(25,161)	\$	(90,364)	\$	115,525	
Debt service on 11 S. Main land purchase 5/11/10 ATM (OS)		\$	(25,161)				\$	(16,214)	\$	41,375	
CPC admin budget							\$	(1,150)	\$	1,150	
Housing Authority window replacement at Orchard Circle (AF)						\$	(185,917)	\$	-	\$	-
Emily Maher Park recreation improvements (R)							\$	(45,000)			
Interest earned		\$	-	\$	-	\$	-	\$	-		
Unused appropriations											
6/30/19 balances		\$	0	\$	0	\$	56,536	\$	362,009	\$	699,067
							RECEIVABLE	\$	-		
							CASH BALANCE	\$	362,009		