

TOWN OF BRIDGTON
CASH POSITION PER MONTH

Office of the Town Manager

DATE	BALANCE '06-07	BALANCE '07-08
JUL	\$2,538,907	\$3,177,815
AUG	\$2,048,114	\$2,977,038
SEPT	\$1,757,912	\$4,669,627
OCT	\$1,011,233	\$4,112,952
NOV	\$986,138	\$3,110,398
DEC	\$3,528,842	\$4,284,741
JAN	\$3,050,694	\$2,988,018
FEB	\$2,219,730	\$2,556,101
MAR	\$1,629,859	\$3,593,791
APR	\$1,054,152	\$3,020,979
MAY	\$907,378	
JUNE	\$3,821,717	

PROJECTING CASH FLOWS:

AVE. MONTHLY EXP:	\$900,000	Simply determine # months to next collection
TAX COLLECTIONS:	15-Aug	EX: \$900,000 * .75 months = \$750,000
	15-Nov	Any major expense add: \$0
	15-Feb	Cash needed" \$750,000
	15-May	Cash Balance \$2,434,111
		EST. A/O Apr. 25 +Revenues \$993,248

