

COLUMBIA BOROUGH
 FUND 01: GENERAL FUND
 BUDGETARY FUND BALANCE PROJECTION & LIQUIDITY

11/11/2019

\$ 2,841,702	01/01/2019 : Unreserved Fund Balance
\$ (883,599)	2020 Proposal #3: Proposed Unreserved Fund Balance Usage
\$ 1,958,103	01/01/2021 : Projected Unreserved Fund Balance
\$ (883,599)	No Change Projection, 2021 Budget : Proposed Unreserved Fund Balance Usage
\$ 1,074,504	01/01/2022 : Projected Unreserved Fund Balance
	** Gross Prediction using current figures

FINANCE MANAGER NOTES:

Current gross projections predict that the General Fund Unreserved Balance is able to carry us through the 2022 Budget Year.



COLUMBIA BOROUGH
FUND 030: BOND CAPITAL FUND
BUDGETARY FUND BALANCE PROJECTION & LIQUIDITY
 11/11/2019

\$	5,140,382	01/01/2019 : Unreserved Fund Balance
\$	(3,806,000)	2020 Proposal #3: Proposed Unreserved Fund Balance Usage
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\$	1,334,382	01/01/2021 : Projected Unreserved Fund Balance
\$	(3,806,000)	No Change Projection, 2021 Budget : Proposed Unreserved Fund Balance Usage
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\$	(2,471,618)	01/01/2022 : Projected Unreserved Fund Balance
** Fund Balance Exhausted in 2021		

FINANCE MANAGER NOTES:

Additional funding will be required before or during budget year 2021 in order to maintain current project expenditure outflows. Liquidity timing constraints exist throughout the 2020 budget year.

INVESTMENT MATURITIES

\$	183,100.44	AVAILABLE
	4,671,925.96	DATE RESTRICTED
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\$	4,855,026.40	TOTAL CASH

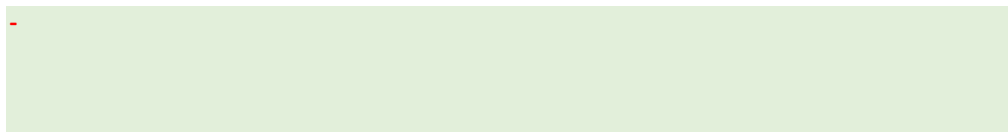
		DATE RESTRICTED MATURITIES
\$	1,497,714.84	Nov-19
	499,492.19	Dec-19
	997,918.00	Jan-20
	244,632.50	Feb-20
	244,816.25	Feb-20
	244,816.25	Feb-20
	244,887.50	Feb-20
	697,648.43	May-20
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\$	4,671,925.96	



COLUMBIA BOROUGH
FUND 035: HIGHWAY AIDE FUND (LIQUID FUELS)
BUDGETARY FUND BALANCE PROJECTION & LIQUIDITY
 11/11/2019

\$ 476,495.00	01/01/2019 : Unreserved Fund Balance
-	2020 Proposal #3: Proposed Unreserved Fund Balance Usage
139,560.00	2020 Proposal #3 : Proposed Fund Balance <u>Reserve</u>
616,055.00	01/01/2021 : Projected Unreserved Fund Balance
139,560.00	No Change Projection, 2021 Budget : Proposed Unreserved Fund Balance Usage
\$ 755,615.00	01/01/2022 : Projected End of Year Unreserved Fund Balance

FINANCE MANAGER NOTES:



INVESTMENT MATURITIES

\$ 719,848.44	AVAILABLE
-	DATE RESTRICTED
\$ 719,848.44	TOTAL CASH
DATE RESTRICTED MATURITIES	
\$ -	MM/20XX
\$ -	