

2020 Cash Forecast

Month	Outflow	Inflow	Bond Payments	Monthly balance
January				\$0.00
February				
March				\$1,744,488.50
April	\$ 650,000.00	\$ 40,000.00		\$1,134,488.50
May	\$ 650,000.00	\$ 100,000.00		\$584,488.50
June	\$ 650,000.00	\$ 239,400.00	\$ 58,894.00	\$114,994.50
July	\$ 650,000.00	\$ 258,000.00		(\$277,005.50)
August	\$ 1,219,800.00	\$ 2,300,000.00	\$ 232,644.00	\$570,550.50
September	\$ 650,000.00	\$ 3,700,000.00	\$ 651,450.36	\$2,969,100.14
October	\$ 650,000.00	\$ 382,200.00		\$2,701,300.14
November	\$ 650,000.00	\$ 258,300.00		\$2,309,600.14
December	\$ 650,000.00	\$ 279,300.00		\$1,938,900.14

Actual Balance as of March 31, 2020

Assumes we commit the end of July after Town Meeting and School Referendum