

CASH BALANCES BUDGET					
January to December, 2017					
	December 31, 2016				December 31, 2017
	Beginning				Ending
	Balance	Receipts	Payments	Transfers	Balance
CASH ALLOCATIONS					
Unrestricted	73,262.65	56,885.28	(81,564.87)	(22,015.00)	26,568.06
Gen'l Track Maint Reserve (5% of Revenue)	24,337.00	-	(10,000.00)	6,725.00	21,062.00
General Reserve (10% of Revenue)					
CHSL Fence Installation	6,980.00	-	(6,980.00)	-	-
Carbarn Angle Iron Replacement	-	-	-	-	-
Unallocated General Reserve	95,029.00	-	-	13,450.00	108,479.00
General Reserve Total	102,009.00	-	(6,980.00)	13,450.00	108,479.00
Specific Project Reserves					
Carhouse Expansion	-	-	(1,840.00)	1,840.00	-
Winona 10 Restore	1,700.00	-	(1,700.00)	-	-
Carhouse Run-off	-	-	-	-	-
CHSL Depot Renovation	-	-	-	-	-
Platform for CHSL End-of-Line	6,980.00	-	(6,980.00)	-	-
ESL Carbarn Electrical Upgrades	7,250.00	-	(7,250.00)	-	-
1300 Truck Rebuild	100,800.00	-	(100,800.00)	-	-
1239 Truck Rebuild	2,100.00	76,500.00	-	-	78,600.00
Specific Reserve Total	118,830.00	76,500.00	(118,570.00)	1,840.00	78,600.00
ESL Improvements - Ittner Fund					
Realign track #2 at ESL	-	-	-	-	-
Concrete Floor in Carbarn	18,000.00	-	(18,000.00)	-	-
Unallocated Ittner Fund	-	-	-	-	-
Ittner Fund Total	18,000.00	-	(18,000.00)	-	-
Total	\$336,439	\$133,385	(\$235,115)	\$0	\$234,709