

Village of Cambridge
 FUND 150
 12/31/2014 Estimated Fund Balance
 Administrator/Treasurer

FUND BALANCE ESTIMATE

FUND:	150
DATE:	11/7/2014
CASH ON HAND AS OF 11/07/2014 = COH	

ACTION	DESCRIPTION	ACCT	FUND 150 OPERATIONS	FUND 210 BUILDING
AUDITED FUND				
BALANCE: (1)	12/31/2013 AUDIT		\$55,814	
	COH -Cambridge			
RESERVED FOR 210	Community Library	DDA-XX4104		\$8,047
RESERVED FOR 210	COH -Library Bldging	DDA-115852		\$802,907
RESERVED FOR 210	COH - New Library Fund	SAV-5667		\$6,174
ADD:	Revenue On-Hand		\$205,096	
	Additional Revenue			
ADD:	Expected 12/31/2014		\$1,000	
TOTAL 2014 REVENUES			\$206,096	\$817,128
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LESS:	Actual Current Year			
	Expenses (as of 11/7/14)		\$181,568	
LESS:	Estimated Additional			
	Current Year Expense		\$20,825	
TOTAL 2014 EXPENSES			\$202,393	
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ESTIMATED FUND				
BALANCE	AS OF 12/31/2014		\$59,517	