

## Great Game Huddle Notes

October 24, 2017

Greene County Treasurer, Justin Hill, reported Revenues, Expenditures and Cash Balance for the month of September. Justin reminded us that the projections for September will be used to compare to our actual year-end numbers.

The Assessor's fund saw no noticeable changes to revenue or expenditures.

Crystal Richards of Road and Bridge noted they had some increases and some decreases. Federal funds are down \$705,000 due to timing. The sale of Gateway Church will bring in about \$300,000. They fine-tuned each expenditure line to hit their target. Expected ending cash balance went from \$18.8M in August to \$19.8M in September.

### **The General Fund projections as of September, 2017 are summarized below:**

Beginning Balance	Revenue Projection	Expenditure Projection	Estimated End Balance
9.5 mil.	37.2 mil.	(40.6 mil.)	6.1 mil.

Sales Tax receipts are down 2.72% for the month and 2.16% year to date. Building permits are down about \$90,000 due to the slow-down of "lots to building". The State Domestic Stock Insurance that comes in once per year and is very difficult to predict, came in \$245,247 less than budgeted. Sheriff Fee receipts are up \$168,735 over the previous month's projection. Overall, the estimated cash balance remains the same at \$6.1M

The Treasurer presented a graphic that depicted the treasurer's investments as a percentage of total cash holding steady at 80%.