

City of Stillwater BID #1  
Projected Restricted Cash Balance  
8/30/2017

Cash @ 6/30/17	\$ 163,376.35
Plus:	
Accrued Interest Income	\$ 52.50
A/P	<u>(3,238.37)</u>
Sub-total	160,190.48
Less Carry Forwards Previously Approved:	-
Fund Balance @ 06/30/2017	<u><u>\$ 160,190.48</u></u>
FY18 Commitments:	
Visit Stillwater	\$5,000.00
Façade Grants	42,341.00
Media Grants	2,862.00
Park N Ride	7,000.00
Landscape Maintenance	16,500.00
Food Trucks and Tunes	7,080.00
Total FY18 Commitments	80,783.00
Projected Restricted Cash Balance	<u><u>\$79,407.48</u></u> *

\*Per BID board recommendation these funds are restricted for landscape maintenance.