

Village of Tarrytown

Schedules 3/4

Estimated Cash Surpluses @ End of Present Fiscal Year  
June 1, 2011 - May 31, 2012

	GENERAL FUND	FEDERAL REVENUE FUND	WATER FUND	SEWER FUND	LIBRARY FUND
Estimated Cash Surpluses at end of Present Fiscal Year after deducting encumbrances	600,000				80,000
Estimated Cash Surpluses Appropriated by Board					