

City of Key West
Fund 601 Projected Carryforward
FYE 2017

4/6/2017	\$ 1,714,550.04	Cash Position
	\$ 15,000.00	Interest Income
	\$ (27,983.00)	Zyscovich Inc. (Balance of Contract)
	\$ (19,467.00)	Hayes Cumming Architects PA
	\$ (627.00)	Balance of Audit Fees
	\$ (147,059.00)	Principal Payment
	\$ (11,276.00)	Interest Payment
	\$ (6,390.00)	Balance of Transfers to Fund 001
	<u>\$ (38,884.00)</u>	Balance of Awarded Projects A/O 4/6/17
9/30/2017	\$ 1,477,864.04	Cash Position