

City of Mt Pleasant
Industrial Park North
Statement of Estimated Changes in Working Capital
For the year ended December 31, 2022 and 2021

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Amended Budget</u>	<u>2022 Proposed Budget</u>
Working Capital at January 1,	\$96,306	\$94,736	\$96,118	\$93,998
Working Capital Sources:				
Revenue:				
Investment Earnings	712	300	300	300
Working Capital Uses:				
Expenses				
Operations	<u>900</u>	<u>2,420</u>	<u>2,420</u>	<u>2,420</u>
Decrease In Working Capital	<u>(188)</u>	<u>(2,120)</u>	<u>(2,120)</u>	<u>(2,120)</u>
Working Capital at December 31,				
Assigneed for Maintenance	40,000	40,000	40,000	40,000
Assigned for Park Incentives	50,000	50,000	50,000	50,000
Unassigned	6,118	2,616	3,998	1,878
Total Working Capital at December 31	<u><u>\$96,118</u></u>	<u><u>\$92,616</u></u>	<u><u>\$93,998</u></u>	<u><u>\$91,878</u></u>

Plan expires 2027