

SINKING FUNDS ALLOCATION

Strategic Savings Tracker

Month/Period: _____

Total Monthly Income: \$ _____

CATEGORY / FUND NAME	TARGET GOAL	STARTING BAL.	CONTRIBUTION	NEW BALANCE
Home Maintenance	\$	\$	\$	\$
Auto Insurance/Repairs	\$	\$	\$	\$
Annual Subscriptions	\$	\$	\$	\$
Holidays / Gifts	\$	\$	\$	\$
Vacation Fund	\$	\$	\$	\$
Medical Out-of-Pocket	\$	\$	\$	\$
Emergency Buffer	\$	\$	\$	\$

CATEGORY / FUND NAME	TARGET GOAL	STARTING BAL.	CONTRIBUTION	NEW BALANCE
TOTALS	\$	\$	\$	\$

NOTES & MILESTONE GOALS