

## CASH FLOW ANALYSIS FOR 2019

DATE OF REPORT	(What is in the bank at the start of the month)	(What income we have received, LIT, Fine, Fees, etc)	(What we payed out, payroll, items, etc)	(What is in the bank at the end of the month)
	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
JANUARY	<b>\$1,155,383.98</b>	<b>\$64,436.52</b>	<b>\$114,726.65</b>	<b>\$1,105,093.85</b>
FEBRUARY	<b>\$1,105,093.85</b>	<b>\$66,629.86</b>	<b>\$204,096.79</b>	<b>\$967,626.92</b>
MARCH	<b>\$967,626.92</b>	<b>\$64,180.32</b>	<b>\$147,686.85</b>	<b>\$884,120.39</b>
APRIL	<b>\$884,120.39</b>	<b>\$63,828.01</b>	<b>\$160,398.42</b>	<b>\$787,557.23</b>
MAY	<b>\$787,557.23</b>	<b>\$72,046.29</b>	<b>\$248,893.47</b>	<b>\$610,710.05</b>
JUNE	<b>\$610,710.05</b>	<b>\$823,688.49</b>	<b>\$135,046.45</b>	<b>\$1,299,352.09</b>
JULY	<b>\$1,299,352.09</b>	<b>\$65,903.94</b>	<b>\$132,879.39</b>	<b>\$1,232,376.64</b>
AUGUST	\$1,232,376.64	\$60,162.00	\$160,000.00	\$1,132,538.64
SEPTEMBER	\$1,132,538.64	\$60,162.00	\$140,000.00	\$1,052,700.64
OCTOBER	\$1,052,700.64	\$60,162.00	\$140,000.00	\$972,862.64
NOVEMBER	\$972,862.64	\$60,162.00	\$210,000.00	\$823,024.64
DECEMBER	\$823,024.64	\$701,675.00	\$260,000.00	\$1,264,699.64

**Bolded items means those are real numbers (already happened, not estimates)**

**Negative numbers are bad. Ideally this would help us predict shortfalls in our actual money available.**

Non-bolded numbers are estimates of where we think we will be.

(Estimate) LIT Monthly \$60,162  
 Property Tax Estimate for June & December \$426,717 each  
 FIT(Bank, Bldg, Loan) May and December - \$1,785 each  
 CVET May and December \$5,649 each  
 LOIT June and December \$171,540 each  
 License Excise June and December- \$35,822