

CASH FLOW ANALYSIS FOR year 2020

DATE OF REPORT	(What is in the bank at the start of the month)	(What income we have received, LIT, Fine, Fees)	(What we payed out, payroll, items)
	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>
JANUARY	\$1,247,725.18	\$65,735.97	\$177,980.75
FEBRUARY	\$1,135,480.40	\$60,063.00	\$210,218.00
MARCH	\$985,325.40	\$60,063.00	\$152,116.00
APRIL	\$893,272.40	\$60,063.00	\$165,210.00
MAY	\$788,125.40	\$69,975.00	\$256,360.00
JUNE	\$601,740.40	\$719,717.00	\$140,000.00
JULY	\$1,181,457.40	\$60,063.00	\$140,000.00
AUGUST	\$1,101,520.40	\$60,063.00	\$160,000.00
SEPTEMBER	\$1,001,583.40	\$60,063.00	\$136,000.00
OCTOBER	\$925,646.40	\$60,063.00	\$134,132.00
NOVEMBER	\$851,577.40	\$60,063.00	\$231,100.00
DECEMBER	\$680,540.40	\$729,629.00	\$352,097.00

(Estimate) LIT Monthly \$60,063
 Property Tax Estimate for June & December \$442,871 each
 FIT (Bank, Bldg, Loan) May and December - \$2,815 each
 CVET May and December \$7,097 each
 LOIT June and December \$171,540 each
 License Excise June and December- \$45,243

(What is in the bank
at the end of the
month)

ENDING BALANCE

\$1,135,480.40

\$985,325.40

\$893,272.40

\$788,125.40

\$601,740.40

\$1,181,457.40

\$1,101,520.40

\$1,001,583.40

\$925,646.40

\$851,577.40

\$680,540.40

\$1,058,072.40

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.