

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)	(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	\$1,247,725.18	\$65,735.97	\$177,980.75	\$1,135,480.40
FEBRUARY	\$1,135,480.40	\$64,388.94	\$145,317.14	\$1,054,552.20
MARCH	\$1,054,552.20	\$64,366.48	\$137,671.27	\$981,247.41
APRIL	\$981,247.41	\$60,629.62	\$177,209.01	\$864,668.02
MAY	\$864,668.02	\$869,657.41	\$175,408.19	\$1,558,917.24
JUNE	\$1,558,917.24	\$719,717.00	\$140,000.00	\$2,138,634.24
JULY	\$2,138,634.24	\$60,063.00	\$140,000.00	\$2,058,697.24
AUGUST	\$2,058,697.24	\$60,063.00	\$160,000.00	\$1,958,760.24
SEPTEMBER	\$1,958,760.24	\$60,063.00	\$136,000.00	\$1,882,823.24
OCTOBER	\$1,882,823.24	\$60,063.00	\$134,132.00	\$1,808,754.24
NOVEMBER	\$1,808,754.24	\$60,063.00	\$231,100.00	\$1,637,717.24
DECEMBER	\$1,637,717.24	\$729,629.00	\$352,097.00	\$2,015,249.24

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

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

(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

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