

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 paid 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 | \$65,982.45 | \$128,442.73 | \$1,496,456.96 |
| JULY | \$1,496,456.96 | \$62,374.13 | \$136,362.41 | \$1,422,468.68 |
| AUGUST | \$1,422,468.68 | \$60,063.00 | \$160,000.00 | \$1,322,531.68 |
| SEPTEMBER | \$1,322,531.68 | \$60,063.00 | \$136,000.00 | \$1,246,594.68 |
| OCTOBER | \$1,246,594.68 | \$60,063.00 | \$134,132.00 | \$1,172,525.68 |
| NOVEMBER | \$1,172,525.68 | \$60,063.00 | \$231,100.00 | \$1,001,488.68 |
| DECEMBER | \$1,001,488.68 | \$729,629.00 | \$352,097.00 | \$1,379,020.68 |

**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.

2021 Operating Budget - \$2,377,284
50% of 2021 Operating Budget - \$1,188,642
60% of 2021 Operating Budget - \$1,426,370