

## 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	\$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	\$64,652.49	\$138,207.00	\$1,348,914.17
SEPTEMBER	\$1,348,914.17	\$63,201.59	\$116,473.61	\$1,295,642.15
OCTOBER	\$1,295,642.15	\$63,729.47	\$185,002.94	\$1,174,368.68
NOVEMBER	\$1,174,368.68	\$62,933.26	\$178,228.42	\$1,059,073.52
DECEMBER	\$1,059,073.52	\$685,924.28	\$206,937.40	\$1,538,060.40

**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.**

2020 Encumberances \$88,614.27

Operating Balance minus encumberances **\$1,449,446.13**

(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**