

CASH FLOW ANALYSIS FOR year 2021

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	\$1,538,060.40	\$70,000.90	\$176,572.92	\$1,431,488.38
FEBRUARY	\$1,431,488.38	\$67,092.00	\$145,317.14	\$1,353,263.24
MARCH	\$1,353,263.24	\$67,092.00	\$137,671.27	\$1,282,683.97
APRIL	\$1,282,683.97	\$67,092.00	\$177,209.01	\$1,172,566.96
MAY	\$1,172,566.96	\$76,746.00	\$175,408.19	\$1,073,904.77
JUNE	\$1,073,904.77	\$739,032.00	\$128,442.73	\$1,684,494.04
JULY	\$1,684,494.04	\$67,092.00	\$136,362.41	\$1,615,223.63
AUGUST	\$1,615,223.63	\$67,092.00	\$138,207.00	\$1,544,108.63
SEPTEMBER	\$1,544,108.63	\$67,092.00	\$116,473.61	\$1,494,727.02
OCTOBER	\$1,494,727.02	\$67,092.00	\$185,002.94	\$1,376,816.08
NOVEMBER	\$1,376,816.08	\$67,092.00	\$178,228.42	\$1,265,679.66
DECEMBER	\$1,265,679.66	\$748,686.00	\$352,097.00	\$1,662,268.66

**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 \$67,092
Property Tax Estimate for June & December \$455,059 each
FIT (Bank, Bldg, Loan) May and December - \$2,415 each
CVET May and December \$7,239 each
LOIT June and December \$171,540 each
License Excise June and December- \$45,341

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