

## 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>
<b>JANUARY</b>	<b>\$1,538,060.40</b>	<b>\$70,000.90</b>	<b>\$176,572.92</b>	<b>\$1,431,488.38</b>
<b>FEBRUARY</b>	<b>\$1,431,488.38</b>	<b>\$72,285.38</b>	<b>\$169,480.48</b>	<b>\$1,334,293.28</b>
MARCH	\$1,334,293.28	\$67,092.00	\$137,671.27	\$1,263,714.01
APRIL	\$1,263,714.01	\$67,092.00	\$177,209.01	\$1,153,597.00
MAY	\$1,153,597.00	\$76,746.00	\$175,408.19	\$1,054,934.81
JUNE	\$1,054,934.81	\$739,032.00	\$128,442.73	\$1,665,524.08
JULY	\$1,665,524.08	\$67,092.00	\$136,362.41	\$1,596,253.67
AUGUST	\$1,596,253.67	\$67,092.00	\$138,207.00	\$1,525,138.67
SEPTEMBER	\$1,525,138.67	\$67,092.00	\$116,473.61	\$1,475,757.06
OCTOBER	\$1,475,757.06	\$67,092.00	\$185,002.94	\$1,357,846.12
NOVEMBER	\$1,357,846.12	\$67,092.00	\$178,228.42	\$1,246,709.70
DECEMBER	\$1,246,709.70	\$748,686.00	\$352,097.00	\$1,643,298.70

**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.**

(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**