

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	\$72,285.38	\$169,480.48	\$1,334,293.28
MARCH	\$1,334,293.28	\$84,758.00	\$146,519.18	\$1,272,532.10
APRIL	\$1,272,532.10	\$70,103.28	\$235,720.97	\$1,106,914.41
MAY	\$1,106,914.41	\$739,252.32	\$186,939.64	\$1,659,227.09
JUNE	\$1,659,227.09	\$242,423.22	\$131,724.87	\$1,769,925.44
JULY	\$1,769,925.44	\$67,092.00	\$136,362.41	\$1,700,655.03
AUGUST	\$1,700,655.03	\$67,092.00	\$138,207.00	\$1,629,540.03
SEPTEMBER	\$1,629,540.03	\$67,092.00	\$116,473.61	\$1,580,158.42
OCTOBER	\$1,580,158.42	\$67,092.00	\$185,002.94	\$1,462,247.48
NOVEMBER	\$1,462,247.48	\$67,092.00	\$178,228.42	\$1,351,111.06
DECEMBER	\$1,351,111.06	\$748,686.00	\$352,097.00	\$1,747,700.06

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

50% of 2022 Operating Budget -
60% of 2022 Operating Budget