

CASH FLOW ANALYSIS FOR year 2022

| 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 | \$1,656,997.69 | \$53,970.00 | \$186,000.00 | \$1,524,967.69 |
| FEBRUARY | \$1,524,967.69 | \$53,970.00 | \$178,000.00 | \$1,400,937.69 |
| MARCH | \$1,400,937.69 | \$53,970.00 | \$154,000.00 | \$1,300,907.69 |
| APRIL | \$1,300,907.69 | \$53,970.00 | \$248,000.00 | \$1,106,877.69 |
| MAY | \$1,106,877.69 | \$65,557.00 | \$197,000.00 | \$975,434.69 |
| JUNE | \$975,434.69 | \$754,036.00 | \$139,000.00 | \$1,590,470.69 |
| JULY | \$1,590,470.69 | \$53,970.00 | \$197,000.00 | \$1,447,440.69 |
| AUGUST | \$1,447,440.69 | \$53,970.00 | \$159,000.00 | \$1,342,410.69 |
| SEPTEMBER | \$1,342,410.69 | \$53,970.00 | \$132,000.00 | \$1,264,380.69 |
| OCTOBER | \$1,264,380.69 | \$53,970.00 | \$226,000.00 | \$1,092,350.69 |
| NOVEMBER | \$1,092,350.69 | \$53,970.00 | \$158,000.00 | \$988,320.69 |
| DECEMBER | \$988,320.69 | \$765,623.00 | \$402,000.00 | \$1,351,943.69 |

**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 \$53,970
Property Tax Estimate for June & December \$481,445 each
FIT (Bank, Bldg, Loan) May and December - \$4,244 each
CVET May and December \$7,343 each
LOIT June and December \$171,540 each
License Excise June and December- \$47,081

Non-bolded numbers are
estimates of where we think we
will be.

2022 Operating Budget - \$2,699,161

50% of 2022 Operating Budget - \$1,349,580

55% of 2022 Operating Budget - \$1,484,538

58% of 2022 Operating Budget - \$1,565,513

60% of 2022 Operating Budget - \$1,619,496