

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 paid 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	\$56,073.47	\$212,193.99	\$1,500,877.17
FEBRUARY	\$1,500,877.17	\$55,099.94	\$164,559.58	\$1,391,417.53
MARCH	\$1,391,417.53	\$56,001.58	\$153,702.04	\$1,293,717.07
APRIL	\$1,293,717.07	\$56,250.77	\$212,036.72	\$1,137,931.12
MAY	\$1,137,931.12	\$159,950.50	\$168,623.17	\$1,129,258.45
JUNE	\$1,129,258.45	\$869,436.61	\$177,230.99	\$1,821,464.07
JULY	\$1,821,464.07	\$55,488.82	\$163,615.39	\$1,713,337.50
AUGUST	\$1,713,337.50	\$56,177.14	\$210,297.65	\$1,559,216.99
SEPTEMBER	\$1,559,216.99	\$53,970.00	\$132,000.00	\$1,481,186.99
OCTOBER	\$1,481,186.99	\$53,970.00	\$226,000.00	\$1,309,156.99
NOVEMBER	\$1,309,156.99	\$53,970.00	\$158,000.00	\$1,205,126.99
DECEMBER	\$1,205,126.99	\$765,623.00	\$402,000.00	\$1,568,749.99

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 \$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