

## 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>
<b>JANUARY</b>	<b>\$1,656,997.69</b>	<b>\$56,073.47</b>	<b>\$212,193.99</b>	<b>\$1,500,877.17</b>
<b>FEBRUARY</b>	<b>\$1,500,877.17</b>	<b>\$55,099.94</b>	<b>\$164,559.58</b>	<b>\$1,391,417.53</b>
<b>MARCH</b>	<b>\$1,391,417.53</b>	<b>\$56,001.58</b>	<b>\$153,702.04</b>	<b>\$1,293,717.07</b>
<b>APRIL</b>	<b>\$1,293,717.07</b>	<b>\$56,250.77</b>	<b>\$212,036.72</b>	<b>\$1,137,931.12</b>
<b>MAY</b>	<b>\$1,137,931.12</b>	<b>\$159,950.50</b>	<b>\$168,623.17</b>	<b>\$1,129,258.45</b>
<b>JUNE</b>	<b>\$1,129,258.45</b>	<b>\$869,436.61</b>	<b>\$177,230.99</b>	<b>\$1,821,464.07</b>
<b>JULY</b>	<b>\$1,821,464.07</b>	<b>\$55,488.82</b>	<b>\$163,615.39</b>	<b>\$1,713,337.50</b>
<b>AUGUST</b>	<b>\$1,713,337.50</b>	<b>\$56,177.14</b>	<b>\$210,297.65</b>	<b>\$1,559,216.99</b>
<b>SEPTEMBER</b>	<b>\$1,559,216.99</b>	<b>\$55,865.09</b>	<b>\$191,640.02</b>	<b>\$1,423,442.06</b>
<b>OCTOBER</b>	<b>\$1,423,442.06</b>	<b>\$55,238.68</b>	<b>\$145,268.33</b>	<b>\$1,333,412.41</b>
<b>NOVEMBER</b>	<b>\$1,333,412.41</b>	<b>\$486,393.06</b>	<b>\$153,955.25</b>	<b>\$1,665,850.22</b>
<b>DECEMBER</b>	<b>\$1,665,850.22</b>	<b>\$284,178.00</b>	<b>\$402,000.00</b>	<b>\$1,548,028.22</b>

**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.

**2023 Operating Budget - \$2,828,994**

**50% of 2023 Operating Budget - \$1,414,497**  
**55% of 2023 Operating Budget - \$1,555,946**  
**58% of 2023 Operating Budget - \$1,640,816**  
**60% of 2023 Operating Budget - \$1,697,396**