CASH FLOW ANALYSIS FOR year 2023

What is in the bank at the start of the month) have received, LIT, the start of the month) (What we payed out, payroll, items) at the end of the month) JANUARY \$1,612,443.65 \$59,171.43 \$127,152.80 \$1,544,462.28 FEBRUARY \$1,544,462.28 \$58,695.33 \$228,882.84 \$1,344,974.77 Bolded items means those are real numbers (already happened, not estimates) MARCH \$1,181,284.37 \$58,791.60 \$242,998.65 \$997,077.32 happened, not estimates) MAY \$997,077.32 \$165,493.59 \$183,177.22 \$979,393.69 happened, not estimates) JULY \$1,724,615.31 \$58,812.02 \$192,096.94 \$1,591,330.39 \$57,023.00 \$220,811.00 \$1,427,542.39 SEPTEMBER \$1,427,542.39 \$57,023.00 \$201,222.00 \$1,283,343.39 Negitive numbers are bad.			(What income we		(What is in the bank	
BEGINNING BALANCERECEIPTSDISBURSEMENTSENDING BALANCEJANUARY\$1,612,443.65\$59,171.43\$127,152.80\$1,544,462.28FEBRUARY\$1,544,462.28\$58,695.33\$258,182.84\$1,344,974.77MARCH\$1,344,974.77\$59,185.09\$222,875.49\$1,181,284.37APRIL\$1,181,284.37\$58,791.60\$242,998.65\$997,077.32MAY\$997,077.32\$165,493.59\$183,177.22\$979,393.69JUNE\$979,393.69\$899,705.09\$154,483.47\$1,724,615.31JULY\$1,724,615.31\$58,812.02\$192,096.94\$1,591,330.39AUGUST\$1,591,330.39\$57,023.00\$220,811.00\$1,427,542.39SEPTEMBER\$1,427,542.39\$57,023.00\$201,222.00\$1,283,343.39		(What is in the bank at	have received, LIT,	(What we payed out,	at the end of the	
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FEBRUARY \$1,544,462.28 \$58,695.33 \$258,182.84 \$1,344,974.77 Bolded items means those are MARCH \$1,344,974.77 \$59,185.09 \$222,875.49 \$1,181,284.37 real numbers (already APRIL \$1,181,284.37 \$58,791.60 \$242,998.65 \$997,077.32 happened, not estimates) MAY \$997,077.32 \$165,493.59 \$183,177.22 \$979,393.69 happened, not estimates) JUNE \$979,393.69 \$899,705.09 \$154,483.47 \$1,724,615.31 JULY JULY \$1,724,615.31 \$58,812.02 \$192,096.94 \$1,427,542.39 \$1,427,542.39 SEPTEMBER \$1,427,542.39 \$57,023.00 \$201,222.00 \$1,283,343.39 Negitive numbers are bad.		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	
MARCH \$1,344,974.77 \$59,185.09 \$222,875.49 \$1,181,284.37 real numbers (already happened, not estimates) MAR \$1,181,284.37 \$58,791.60 \$242,998.65 \$997,077.32 happened, not estimates) MAY \$997,077.32 \$165,493.59 \$183,177.22 \$979,393.69 happened, not estimates) JUNE \$979,393.69 \$899,705.09 \$154,483.47 \$1,724,615.31 JULY JULY \$1,724,615.31 \$58,812.02 \$192,096.94 \$1,591,330.39 AUGUST \$1,591,330.39 \$57,023.00 \$220,811.00 \$1,427,542.39 \$57,023.00 \$201,222.00 \$1,283,343.39 Negitive numbers are bad.	JANUARY	\$1,612,443.65	\$59,171.43	\$127,152.80	\$1,544,462.28	
APRIL \$1,181,284.37 \$58,791.60 \$242,998.65 \$997,077.32 happened, not estimates) MAY \$997,077.32 \$165,493.59 \$183,177.22 \$979,393.69 happened, not estimates) JUNE \$979,393.69 \$899,705.09 \$154,483.47 \$1,724,615.31 happened, not estimates) JULY \$1,724,615.31 \$58,812.02 \$192,096.94 \$1,591,330.39 happened, not estimates) AUGUST \$1,591,330.39 \$57,023.00 \$220,811.00 \$1,427,542.39 happened, not estimates) SEPTEMBER \$1,427,542.39 \$57,023.00 \$201,222.00 \$1,283,343.39 happened, not estimates)	FEBRUARY	\$1,544,462.28	\$58,695.33	\$258,182.84	\$1,344,974.77	Bolded items means those are
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JUNE\$979,393.69\$899,705.09\$154,483.47\$1,724,615.31JULY\$1,724,615.31\$58,812.02\$192,096.94\$1,591,330.39AUGUST\$1,591,330.39\$57,023.00\$220,811.00\$1,427,542.39SEPTEMBER\$1,427,542.39\$57,023.00\$201,222.00\$1,283,343.39	APRIL	\$1,181,284.37	\$58,791.60	\$242,998.65	\$997,077.32	happened, not estimates)
JULY\$1,724,615.31\$58,812.02\$192,096.94\$1,591,330.39AUGUST\$1,591,330.39\$57,023.00\$220,811.00\$1,427,542.39SEPTEMBER\$1,427,542.39\$57,023.00\$201,222.00\$1,283,343.39Negitive numbers are bad.	MAY	\$997,077.32	\$165,493.59	\$183,177.22	\$979,393.69	
AUGUST \$1,591,330.39 \$57,023.00 \$220,811.00 \$1,427,542.39 SEPTEMBER \$1,427,542.39 \$57,023.00 \$201,222.00 \$1,283,343.39	JUNE	\$979,393.69	\$899,705.09	\$154,483.47	\$1,724,615.31	
SEPTEMBER \$1,427,542.39 \$57,023.00 \$201,222.00 \$1,283,343.39 Negitive numbers are bad.	JULY	\$1,724,615.31	\$58,812.02	\$192,096.94	\$1,591,330.39	
Negitive numbers are pag-	AUGUST	\$1,591,330.39	\$57,023.00	\$220,811.00	\$1,427,542.39	
	SEPTEMBER	\$1,427,542.39	\$57,023.00	\$201,222.00	\$1,283,343.39	Nogitivo numbors aro bad
OCTOBER \$1,283,343.39 \$57,023.00 \$152,531.00 \$1,187,835.39 Idealy this would help us	OCTOBER	\$1,283,343.39	\$57,023.00	\$152,531.00	\$1,187,835.39	-
NOVEMBER \$1,187,835.39 \$57,023.00 \$161,653.00 \$1,083,205.39 predict shortfalls in our actual	NOVEMBER	\$1,187,835.39	\$57,023.00	\$161,653.00	\$1,083,205.39	, ,
DECEMBER \$1,083,205.39 \$787,144.00 \$350,000.00 \$1,520,349.39 money available.	DECEMBER	\$1,083,205.39	\$787,144.00	\$350,000.00	\$1,520,349.39	-

(Estimate) LIT Monthly \$57,023 Property Tax Estimate for June & December \$505,579 each FIT (Bank, Bldg, Loan) May and December - \$3,279 each CVET May and December \$7,663 each LOIT June and December \$171,540 each License Excise June and December- \$42,060

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