

CASH FLOW ANALYSIS FOR year 2023

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	\$1,612,443.65	\$59,171.43	\$127,152.80	\$1,544,462.28	
FEBRUARY	\$1,544,462.28	\$58,695.33	\$258,182.84	\$1,344,974.77	Bolded items means those are real numbers (already happened, not estimates)
MARCH	\$1,344,974.77	\$59,185.09	\$222,875.49	\$1,181,284.37	
APRIL	\$1,181,284.37	\$58,791.60	\$242,998.65	\$997,077.32	
MAY	\$997,077.32	\$165,493.59	\$183,177.22	\$979,393.69	
JUNE	\$979,393.69	\$899,705.09	\$154,483.47	\$1,724,615.31	
JULY	\$1,724,615.31	\$58,812.02	\$192,096.94	\$1,591,330.39	
AUGUST	\$1,591,330.39	\$59,327.38	\$158,851.12	\$1,491,806.65	
SEPTEMBER	\$1,491,806.65	\$59,130.39	\$221,854.25	\$1,329,082.79	Negative numbers are bad. Ideally this would help us predict shortfalls in our actual money available.
OCTOBER	\$1,329,082.79	\$59,184.83	\$163,567.84	\$1,224,699.78	
NOVEMBER	\$1,224,699.78	\$507,943.41	\$166,008.96	\$1,566,634.23	
DECEMBER	\$1,566,634.23	\$346,108.25	\$250,000.00	\$1,662,742.48	

(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.

2024 Operating Budget - \$2,937,762

50% of 2024 Operating Budget - \$1,468,881
55% of 2024 Operating Budget - \$1,615,769
58% of 2024 Operating Budget - \$1,703,901
60% of 2024 Operating Budget - \$1,762,657