

CASH FLOW ANALYSIS FOR year 2024

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	\$1,611,640.49	\$62,446.40	\$231,533.97	\$1,442,552.92
FEBRUARY	\$1,442,552.92	\$59,938.00	\$272,000.00	\$1,230,490.92
MARCH	\$1,230,490.92	\$59,938.00	\$235,000.00	\$1,055,428.92
APRIL	\$1,055,428.92	\$59,938.00	\$256,000.00	\$859,366.92
MAY	\$859,366.92	\$71,199.00	\$193,000.00	\$737,565.92
JUNE	\$737,565.92	\$797,280.00	\$154,483.47	\$1,380,362.45
JULY	\$1,380,362.45	\$59,938.00	\$192,096.94	\$1,248,203.51
AUGUST	\$1,248,203.51	\$59,938.00	\$163,000.00	\$1,145,141.51
SEPTEMBER	\$1,145,141.51	\$59,938.00	\$234,000.00	\$971,079.51
OCTOBER	\$971,079.51	\$59,938.00	\$172,000.00	\$859,017.51
NOVEMBER	\$859,017.51	\$59,938.00	\$175,000.00	\$743,955.51
DECEMBER	\$743,955.51	\$808,541.00	\$250,000.00	\$1,302,496.51

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 \$59,938
 Property Tax Estimate for June & December \$525,802 each
 FIT (Bank, Bldg, Loan) May and December - \$3,261 each
 CVET May and December \$8,000 each
 LOIT June and December \$171,540 each
 License Excise June and December- \$40,000

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

2025 Operating Budget Goal - \$2,814,110

50% of 2025 Operating Budget - \$1,407,055
55% of 2025 Operating Budget - \$1,547,760
58% of 2025 Operating Budget - \$1,632,183
60% of 2025 Operating Budget - \$1,688,466