

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 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> | <u>END BAL</u> <u>w/Supplemental LIT</u> | |
| JANUARY | \$1,611,640.49 | \$62,446.40 | \$231,533.97 | \$1,442,552.92 | | |
| FEBRUARY | \$1,442,552.92 | \$61,996.09 | \$172,770.07 | \$1,331,778.94 | | |
| MARCH | \$1,331,778.94 | \$61,947.90 | \$223,258.81 | \$1,170,468.03 | | |
| APRIL | \$1,170,468.03 | \$62,134.83 | \$206,840.42 | \$1,025,762.44 | | |
| MAY | \$1,025,762.44 | \$70,435.75 | \$152,241.88 | \$943,956.31 | \$1,073,083.31 | |
| JUNE | \$943,956.31 | \$917,329.80 | \$158,286.55 | \$1,702,999.56 | \$1,832,126.56 | |
| JULY | \$1,702,999.56 | \$67,271.17 | \$171,086.94 | \$1,599,183.79 | \$1,728,310.79 | |
| AUGUST | \$1,599,183.79 | \$62,124.40 | \$232,843.39 | \$1,428,464.80 | \$1,557,591.80 | |
| SEPTEMBER | \$1,428,464.80 | \$59,938.00 | \$234,000.00 | \$1,254,402.80 | \$1,383,529.80 | |
| OCTOBER | \$1,254,402.80 | \$59,938.00 | \$172,000.00 | \$1,142,340.80 | \$1,271,467.80 | |
| NOVEMBER | \$1,142,340.80 | \$59,938.00 | \$175,000.00 | \$1,027,278.80 | \$1,156,405.80 | |
| DECEMBER | \$1,027,278.80 | \$808,541.00 | \$250,000.00 | \$1,585,819.80 | \$1,714,946.80 | |

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.

Supplemental LIT: \$129,127

2025 Operating Budget Goal - \$2,848,411

50% of 2025 Operating Budget - \$1,424,205

55% of 2025 Operating Budget - \$1,566,626

58% of 2025 Operating Budget - \$1,652,078

60% of 2025 Operating Budget - \$1,709,046