

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	\$63,918.30	\$164,427.42	\$1,327,955.68	\$1,457,082.68	
OCTOBER	\$1,327,955.68	\$59,938.00	\$172,000.00	\$1,215,893.68	\$1,345,020.68	
NOVEMBER	\$1,215,893.68	\$59,938.00	\$175,000.00	\$1,100,831.68	\$1,229,958.68	
DECEMBER	\$1,100,831.68	\$808,541.00	\$250,000.00	\$1,659,372.68	\$1,788,499.68	

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

Supplemental LIT: \$129,127

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

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

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