

CASH FLOW ANALYSIS FOR year 2025

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 our balance is without Supplemental LIT)	(What is in the bank at the end of the month)
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	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>	<u>END BAL</u> <u>w/Supplemental LIT</u>
JANUARY	\$1,700,000.00	\$57,235.00	\$243,110.00	\$1,514,125.00	
FEBRUARY	\$1,514,125.00	\$57,235.00	\$181,409.00	\$1,389,951.00	
MARCH	\$1,389,951.00	\$57,235.00	\$234,421.00	\$1,212,765.00	
APRIL	\$1,212,765.00	\$57,235.00	\$217,182.00	\$1,052,818.00	
MAY	\$1,052,818.00	\$67,308.00	\$159,854.00	\$960,272.00	
JUNE	\$960,272.00	\$811,440.00	\$166,797.00	\$1,604,915.00	
JULY	\$1,604,915.00	\$57,235.00	\$201,701.00	\$1,460,449.00	
AUGUST	\$1,460,449.00	\$57,235.00	\$171,150.00	\$1,346,534.00	
SEPTEMBER	\$1,346,534.00	\$57,235.00	\$245,700.00	\$1,158,069.00	
OCTOBER	\$1,158,069.00	\$57,235.00	\$180,600.00	\$1,034,704.00	
NOVEMBER	\$1,034,704.00	\$57,235.00	\$183,750.00	\$908,189.00	
DECEMBER	\$908,189.00	\$821,513.00	\$262,500.00	\$1,467,202.00	

**Bolded items means those are
real numbers (already
happened, not estimates)**

**Negative numbers are bad.
Idealy this would help us
predict shortfalls in our actual
money available.**

(Estimate) LIT Monthly \$57,235
 Property Tax Estimate for June & December \$546,834 each
 FIT (Bank, Bldg, Loan) May and December - \$2,164 each
 CVET May and December \$7,909 each
 LOIT June and December \$171,540 each
 License Excise June and December- \$35,831

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

Supplemental LIT:

2025 Operating Budget Goal - \$2,853,547

50% of 2025 Operating Budget - \$1,426,773

55% of 2025 Operating Budget - \$1,569,450

58% of 2025 Operating Budget - \$1,655,057

60% of 2025 Operating Budget - \$1,712,128