

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	\$57,023.00	\$222,802.00	\$1,446,664.65
FEBRUARY	\$1,446,664.65	\$57,023.00	\$172,786.00	\$1,330,901.65
MARCH	\$1,330,901.65	\$57,023.00	\$161,387.00	\$1,226,537.65
APRIL	\$1,226,537.65	\$57,023.00	\$222,637.00	\$1,060,923.65
MAY	\$1,060,923.65	\$67,965.00	\$177,054.00	\$951,834.65
JUNE	\$951,834.65	\$776,202.00	\$186,091.00	\$1,541,945.65
JULY	\$1,541,945.65	\$57,023.00	\$171,795.00	\$1,427,173.65
AUGUST	\$1,427,173.65	\$57,023.00	\$220,811.00	\$1,263,385.65
SEPTEMBER	\$1,263,385.65	\$57,023.00	\$201,222.00	\$1,119,186.65
OCTOBER	\$1,119,186.65	\$57,023.00	\$152,531.00	\$1,023,678.65
NOVEMBER	\$1,023,678.65	\$57,023.00	\$161,653.00	\$919,048.65
DECEMBER	\$919,048.65	\$787,144.00	\$307,255.00	\$1,398,937.65

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 \$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.

2023 Operating Budget - \$2,828,994

50% of 2023 Operating Budget - \$1,414,497
55% of 2023 Operating Budget - \$1,555,946
58% of 2023 Operating Budget - \$1,640,816
60% of 2023 Operating Budget - \$1,697,396