

Mormon Lake Fire District Cash Flow Projections

Estimates	Beginning Cash Balance	Projections			Ending Cash Balance
		Revenues	Expenditures	Variance	
Month					
July	\$157,796	\$43,526	\$54,419	-\$10,893	\$146,903
August	\$146,903	\$25,490	\$58,715	-\$33,225	\$113,678
September	\$113,678	\$42,099	\$51,894	-\$9,795	\$103,883
October	\$103,883	\$103,500	\$58,219	\$45,281	\$149,164
November	\$149,164	\$74,028	\$52,919	\$21,109	\$170,273
December	\$170,273	\$46,700	\$52,294	-\$5,594	\$164,679
January	\$164,679	\$34,770	\$58,518	-\$23,748	\$140,931
February	\$140,931	\$28,284	\$52,319	-\$24,035	\$116,896
March	\$116,896	\$38,154	\$70,775	-\$32,621	\$84,276
April	\$84,276	\$73,044	\$57,919	\$15,125	\$99,401
May	\$99,401	\$35,748	\$51,619	-\$15,871	\$83,530
June	\$83,530	\$29,024	\$51,694	-\$22,670	\$60,860

Actual	Beginning Cash Balance	Actual			Ending Cash Balance
		Revenues	Expenditures	Variance	
Month					
July	\$148,723.52	\$3,454.16	\$22,479.76	-\$19,025.60	\$129,697.92
August	\$129,697.92	\$2,973.72	\$19,582.72	-\$16,609.00	\$113,088.92
September	\$113,088.92	\$3,251.20	\$22,174.14	-\$18,922.94	\$94,165.98
October	\$94,165.98	\$82,528.68	\$16,097.45	\$66,431.23	\$160,597.21
November	\$160,597.21			\$0.00	\$160,597.21
December	\$160,597.21			\$0.00	\$160,597.21
January	\$160,597.21			\$0.00	\$160,597.21
February	\$160,597.21			\$0.00	\$160,597.21
March	\$160,597.21			\$0.00	\$160,597.21
April	\$160,597.21			\$0.00	\$160,597.21
May	\$160,597.21			\$0.00	\$160,597.21
June	\$160,597.21			\$0.00	\$160,597.21

Note: Per ARS § 48-807 (O) This is a report of the combined cash balances of all District Funds including the *General Fund and Capital Fund*.