

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	\$14,684.16	\$22,479.76	-\$7,795.60	\$140,927.92
August	\$140,927.92	\$2,973.72	\$19,359.69	-\$16,385.97	\$124,541.95
September	\$124,541.95	\$3,251.20	\$22,174.14	-\$18,922.94	\$105,619.01
October	\$105,619.01	\$82,528.68	\$16,097.45	\$66,431.23	\$172,050.24
November	\$172,050.24	\$58,867.32	\$16,946.52	\$41,920.80	\$213,971.04
December	\$213,971.04	\$16,360.41	\$30,433.00	-\$14,072.59	\$199,898.45
January	\$199,898.45	\$24,682.02	\$29,927.21	-\$5,245.19	\$194,653.26
February	\$194,653.26	\$4,363.43	\$56,164.15	-\$51,800.72	\$142,852.54
March	\$142,852.54			\$0.00	\$142,852.54
April	\$142,852.54			\$0.00	\$142,852.54
May	\$142,852.54			\$0.00	\$142,852.54
June	\$142,852.54			\$0.00	\$142,852.54

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*.