

Mormon Lake Fire District Cash Flow Projections

Estimates	Beginning Cash Balance	Projections			Ending Cash Balance
		Revenues	Expenditures	Variance	
Month					
July (Estimate)	\$94,662.20	\$13,726.29	\$28,544.62	-\$14,818.33	\$79,843.87
August (Estimate)	\$79,843.87	\$971.00	\$14,778.39	-\$13,807.39	\$66,036.48
September (Estimate)	\$66,036.48	\$12,590.00	\$18,502.71	-\$5,912.71	\$60,123.77
October (Estimate)	\$60,123.77	\$66,071.00	\$28,465.62	\$37,605.38	\$97,729.15
November (Estimate)	\$97,729.15	\$51,081.00	\$15,228.39	\$35,852.61	\$133,581.76
December (Estimate)	\$133,581.76	\$12,770.00	\$26,778.39	-\$14,008.39	\$119,573.37
January (Estimate)	\$119,573.37	\$12,755.00	\$28,295.62	-\$15,540.62	\$104,032.75
February (Estimate)	\$104,032.75	\$8,953.00	\$14,778.39	-\$5,825.39	\$98,207.36
March (Estimate)	\$98,207.36	\$17,620.00	\$18,530.71	-\$910.71	\$97,296.65
April (Estimate)	\$97,296.65	\$30,604.00	\$28,315.62	\$2,288.38	\$99,585.03
May (Estimate)	\$99,585.03	\$17,060.00	\$14,878.39	\$2,181.61	\$101,766.64
June (Estimate)	\$101,766.64	\$8,850.00	\$14,778.39	-\$5,928.39	\$95,838.25

Actual	Beginning Cash Balance	Actual			Ending Cash Balance
		Revenues	Expenditures	Variance	
Month					
July	\$91,507.21	\$4,071.73	\$16,712.66	-\$12,640.93	\$78,866.28
August	\$78,866.28	\$486.71	\$12,096.50	-\$11,609.79	\$67,256.49
September	\$67,256.49	\$15,497.79	\$14,109.50	\$1,388.29	\$68,644.78
October	\$68,644.78	\$70,202.60	\$17,132.55	\$53,070.05	\$121,714.83
November	\$121,714.83	\$48,542.14	\$9,278.62	\$39,263.52	\$160,978.35
December	\$160,978.35	\$21,279.15	\$25,719.24	-\$4,440.09	\$156,538.26
January	\$156,538.26			\$0.00	\$156,538.26
February	\$156,538.26			\$0.00	\$156,538.26
March	\$156,538.26			\$0.00	\$156,538.26
April	\$156,538.26			\$0.00	\$156,538.26
May	\$156,538.26			\$0.00	\$156,538.26
June	\$156,538.26			\$0.00	\$156,538.26

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.