

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 | | | \$0.00 | \$68,644.78 |
| November | \$68,644.78 | | | \$0.00 | \$68,644.78 |
| December | \$68,644.78 | | | \$0.00 | \$68,644.78 |
| January | \$68,644.78 | | | \$0.00 | \$68,644.78 |
| February | \$68,644.78 | | | \$0.00 | \$68,644.78 |
| March | \$68,644.78 | | | \$0.00 | \$68,644.78 |
| April | \$68,644.78 | | | \$0.00 | \$68,644.78 |
| May | \$68,644.78 | | | \$0.00 | \$68,644.78 |
| June | \$68,644.78 | | | \$0.00 | \$68,644.78 |

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.