

## Mormon Lake Fire District Cash Flow Projections

| Estimates | Projections            |           |              |            | Ending Cash Balance |
|-----------|------------------------|-----------|--------------|------------|---------------------|
|           | Beginning Cash Balance | Revenues  | Expenditures | Variance   |                     |
| Month     |                        |           |              |            |                     |
| July      | \$586,260              | \$2,165   | \$35,287     | -\$33,123  | \$553,137           |
| August    | \$553,137              | \$5,642   | \$421,720    | -\$416,078 | \$137,059           |
| September | \$137,059              | \$4,565   | \$13,921     | -\$9,356   | \$127,703           |
| October   | \$127,703              | \$90,195  | \$27,750     | \$62,445   | \$190,148           |
| November  | \$190,148              | \$112,925 | \$25,420     | \$87,505   | \$277,653           |
| December  | \$277,653              | \$38,435  | \$39,097     | -\$662     | \$276,991           |
| January   | \$276,991              | \$17,243  | \$34,579     | -\$17,336  | \$259,655           |
| February  | \$259,655              | \$10,155  | \$31,448     | -\$21,293  | \$238,362           |
| March     | \$238,362              | \$18,218  | \$17,412     | \$806      | \$239,168           |
| April     | \$239,168              | \$57,196  | \$38,520     | \$18,676   | \$257,844           |
| May       | \$257,844              | \$11,318  | \$47,079     | -\$35,761  | \$222,083           |
| June      | \$222,083              | \$43,796  | \$38,903     | \$4,893    | \$226,976           |

| Actual    | Actual                 |              |              |               | Ending Cash Balance |
|-----------|------------------------|--------------|--------------|---------------|---------------------|
|           | Beginning Cash Balance | Revenues     | Expenditures | Variance      |                     |
| Month     |                        |              |              |               |                     |
| July      | \$586,259.60           | \$3,766.45   | \$40,101.08  | -\$36,334.63  | \$549,924.97        |
| August    | \$549,924.97           | \$36,871.33  | \$436,469.16 | -\$399,597.83 | \$150,327.14        |
| September | \$150,327.14           | \$45,164.80  | \$66,727.88  | -\$21,563.08  | \$128,764.06        |
| October   | \$128,764.06           | \$167,483.20 | \$87,063.00  | \$80,420.20   | \$209,184.26        |
| November  | \$209,184.26           | \$91,232.83  | \$69,708.07  | \$21,524.76   | \$230,709.02        |
| December  | \$230,709.02           | \$94,122.41  | \$78,343.00  | \$15,779.41   | \$246,488.43        |
| January   | \$246,488.43           | \$13,431.45  | \$29,700.00  | -\$16,268.55  | \$230,219.88        |
| February  | \$230,219.88           | \$7,089.62   | \$30,869.78  | -\$23,780.16  | \$206,439.72        |
| March     | \$206,439.72           | \$15,897.02  | \$27,780.89  | -\$11,883.87  | \$194,555.85        |
| April     | \$194,555.85           | \$48,302.77  | \$29,737.99  | \$18,564.78   | \$213,120.63        |
| May       | \$213,120.63           |              |              | \$0.00        | \$213,120.63        |
| June      | \$213,120.63           |              |              | \$0.00        | \$213,120.63        |

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*.

This spreadsheet shows what QuickBooks is showing as a balance including all checks written (and presumably cashed).

