

Cash Flow Fiscal Year 11/12

	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>
Cash On Hand	18,524	\$ (2,943.23)	\$ 386,147.54	\$ 342,463.31	\$ 262,546.01	\$ 211,361.78	\$ 160,177.55	\$ 151,218.32	\$ 286,124.09
Dry Period Funding	-	460,275.00							
Additional Property Tax							52,225.00		
Aid to Fire								178,590.00	
Revenue	31,292.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00
From Development Fees			15,000.00						
Total Cash	49,816.00	458,906.77	402,722.54	344,038.31	264,121.01	212,936.78	213,977.55	331,383.32	287,699.09
Wages & Benefits	42,466.15	42,466.15	42,466.15	63,699.22	42,466.15	42,466.15	42,466.15	42,466.15	42,466.15
Class 22 Supplies & Services	10,293.08	10,293.08	10,293.08	10,293.08	10,293.08	10,293.08	10,293.08	10,293.08	10,293.08
Fixed Asset Expense			7,500.00					7,500.00	
Rollover PTO from FY 10/11 To Restricted Fund		20,000.00					10,000.00		
Net Cash to Carry Forward	(2,943.23)	386,147.54	342,463.31	262,546.01	211,361.78	160,177.55	151,218.32	286,124.09	234,939.86
	March	April	May	June					
Cash On Hand	234,939.86	162,522.56	111,338.33	60,154.10					
Revenue	1,575.00	1,575.00	1,575.00	1,575.00					
Additional Property Tax				29,000.00					
Total Cash	236,514.86	164,097.56	112,913.33	90,729.10					
Wages & Benefits	63,699.22	42,466.15	42,466.15	42,466.15					
Class 22 Supplies & Services	10,293.08	10,293.08	10,293.08	10,293.08					
Net Cash to Carry Forward	162,522.56	111,338.33	60,154.10	37,969.87					