

Cash Flow Summary
2013-2014

Beginning Cash Balance **\$2,077,802**

<u>Month</u>	<u>Dates</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Cash Balance</u>
July	1-30	\$241,602	\$438,591	\$1,880,813
August	1-30	\$792,466	\$438,711	\$2,234,568
September	1-15	\$22,852	\$425,697	\$1,831,724
	16-30	\$870,779	\$1,260,697	\$1,441,806
October	1-15	\$44,940	\$505,710	\$981,036
	16-30	\$63,091	\$425,697	\$618,431
November	1-15	\$44,940	\$425,697	\$237,674
	16-30	\$23,935	\$505,710	(\$244,101)
December	1-15	\$1,503,491	\$247,116	\$1,012,275
	16-30	\$23,935	\$340,074	\$696,136
January	1-15	\$44,940	\$327,129	\$413,947
	16-30	\$752,206	\$327,129	\$839,024
February	1-15	\$55,296	\$360,074	\$534,246
	16-30	\$1,038,730	\$247,116	\$1,325,860
March	1-15	\$44,940	\$327,129	\$1,043,671
	16-30	\$1,465,484	\$327,129	\$2,182,026
April	1-15	\$44,940	\$422,752	\$1,804,215
	16-30	\$218,646	\$412,752	\$1,610,109
May	1-15	\$44,940	\$376,413	\$1,278,636
	16-30	\$22,852	\$406,413	\$895,076
June	1-15	\$69,085	\$587,413	\$376,748
	16-30	\$2,409,735	\$1,462,846	\$1,323,637
Total		\$9,843,828	\$10,597,993	Total
2013-2014 Budget		\$9,812,084	\$9,797,993	2013-2014 Budget
Var in PY and CY Pbls		\$31,744	\$800,000	2012-2013 Cash Flow Borrowing \$
		<u>\$0</u>	<u>\$0</u>	Reconciliation

Largest Cash Deficit (\$244,101)

5% of PY Expenditures \$497,988

Maximum Borrowing Authority \$742,089

Cash Flow Summary
2014-2015

Beginning Cash Balance **\$2,023,637**

<u>Month</u>	<u>Dates</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Cash Balance</u>
July	1-30	\$244,019	\$447,363	\$1,820,292
August	1-30	\$800,390	\$447,485	\$2,173,198
September	1-30	\$902,568	\$895,257	\$2,180,508
October	1-30	\$109,111	\$940,721	\$1,348,899