

# Mormon Lake Fire District

## Cash Flow Projections

### For the combined General Fund and Capital Funds

#### Fiscal Year 2021-2022

Estimates	County Beginning Balance	Projections			Ending Cash Balance
		Revenues	Expenditures	Variance	
Month					
July	\$252,697	\$8,724	\$26,795	-\$18,071	\$234,626
August	\$234,626	\$16,753	\$16,055	\$698	\$235,324
September	\$235,324	\$7,726	\$13,893	-\$6,167	\$229,157
October	\$229,157	\$99,398	\$16,839	\$82,559	\$311,716
November	\$311,716	\$68,347	\$74,261	-\$5,915	\$305,801
December	\$305,801	\$25,276	\$37,503	-\$12,228	\$293,574
January	\$293,574	\$8,647	\$22,002	-\$13,355	\$280,219
February	\$280,219	\$9,075	\$10,080	-\$1,004	\$279,214
March	\$279,214	\$9,406	\$13,988	-\$4,583	\$274,632
April	\$274,632	\$52,219	\$13,099	\$39,120	\$313,752
May	\$313,752	\$18,623	\$36,258	-\$17,635	\$296,116
June	\$296,116	\$5,290	\$18,829	-\$13,540	\$282,577

Actual	County Beginning Balance	Actual			Ending Cash Balance
		County Recorded Revenues	County Recorded Expenditures	Variance	
Month					
July	252,697.00	106,226.65	121,354.65	-15,128.00	237,569.00
August	237,569.00	47,296.99	70,066.58	-22,769.59	214,799.41
September	214,799.41	7,471.85	20,593.57	-13,121.72	201,677.69
October	201,677.69	98,866.81	13,496.83	85,369.98	287,047.67
November	287,047.67	71,300.75	16,684.02	54,616.73	341,664.40
December	341,664.40	25,144.37	85,290.13	-60,145.76	281,518.64
January	281,518.64	6,240.89	38,392.93	-32,152.04	249,366.60
February	249,366.60	5,330.63	27,413.54	-22,082.91	227,283.69
March	227,283.69	23,380.46	24,899.71	-1,519.25	225,764.44
April	225,764.44			0.00	225,764.44
May	225,764.44			0.00	225,764.44
June	225,764.44			0.00	225,764.44

Note: Per ARS § 48-807 (0) This is a report of the combined cash balances of *all* District Funds including the *General Fund and Capital Fund*.

Note: Per meeting with the Coconino County Treasurer on 7/29/20... "The estimated tax collection rate for FY 21, tax year 2020, is 93%" Usually the tax rate is much higher around 97-99%. The low estimate is due to the economic situation / COVID. The Treasurer also expects more of our tax revenue to arrive in October and November compared to years past (resulting in less in April / May) .