

Mormon Lake Fire District

Cash Flow Projections

For the combined General Fund and Capital Funds

Fiscal Year 2021-2022

Estimates	Projections				Ending Cash Balance
	County Beginning 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	Actual				Ending Cash Balance
	County Beginning 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			0.00	287,047.67
December	287,047.67			0.00	287,047.67
January	287,047.67			0.00	287,047.67
February	287,047.67			0.00	287,047.67
March	287,047.67			0.00	287,047.67
April	287,047.67			0.00	287,047.67
May	287,047.67			0.00	287,047.67
June	287,047.67			0.00	287,047.67

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) .

