

**Mormon Lake Fire District**  
**Cash Flow Projections**  
**For the combined General Fund and Capital Funds**  
**Fiscal Year 2023-2024**

Estimates	County Beginning Balance	Projections			Ending Cash Balance
		Revenues	Expenditures	Variance	
Month					
July	\$269,133	\$8,724	\$26,795	-\$18,071	\$251,062
August	\$251,062	\$16,753	\$16,055	\$698	\$251,760
September	\$251,760	\$7,726	\$13,893	-\$6,167	\$245,593
October	\$245,593	\$99,398	\$16,839	\$82,559	\$328,152
November	\$328,152	\$68,347	\$74,261	-\$5,915	\$322,237
December	\$322,237	\$25,276	\$37,503	-\$12,228	\$310,009
January	\$310,009	\$8,647	\$22,002	-\$13,355	\$296,654
February	\$296,654	\$9,075	\$10,080	-\$1,004	\$295,650
March	\$295,650	\$9,406	\$13,988	-\$4,583	\$291,067
April	\$291,067	\$52,219	\$13,099	\$39,120	\$330,187
May	\$330,187	\$18,623	\$36,258	-\$17,635	\$312,552
June	\$312,552	\$5,290	\$18,829	-\$13,540	\$299,013

Actual	County Beginning Balance	Actual			Ending Cash Balance
		County Recorded Revenues	County Recorded Expenditures	Variance	
Month					
July	269,132.63	794.18	26,661.25	-25,867.07	243,265.56
August	243,265.56	531.52	39,566.59	-39,035.07	204,230.49
September	204,230.49	38,089.93	17,483.89	20,606.04	224,836.53
October	224,836.53	88,096.85	12,251.68	75,845.17	300,681.70
November	300,681.70	75,090.80	12,935.93	62,154.87	362,836.57
December	362,836.57	44,936.60	37,993.96	6,942.64	369,779.21
January	369,779.21	8,223.76	16,617.03	-8,393.27	361,385.94
February	361,385.94	10,184.99	32,089.13	-21,904.14	339,481.80
March	339,481.80	9,394.61	16,755.73	-7,361.12	332,120.68
April	332,120.68	59,680.19	27,350.12	32,330.07	364,450.75
May	364,450.75	13,896.52	22,559.63	-8,663.11	355,787.64
June	355,787.64	9,922.28	18,657.08	-8,734.80	347,052.84

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*.

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) .