

Mormon Lake Fire District

Cash Flow Projections

For the combined General Fund and Capital Funds

Fiscal Year 2019-2020

Estimates	County Beginning Balance	Projections			Ending Cash Balance
		Revenues	Expenditures	Variance	
Month					
July	\$155,883	\$2,900	\$24,728	-\$21,828	\$134,055
August	\$134,055	\$23,250	\$21,153	\$2,098	\$136,152
September	\$136,152	\$3,312	\$19,665	-\$16,353	\$119,800
October	\$119,800	\$84,662	\$25,406	\$59,256	\$179,055
November	\$179,055	\$58,501	\$27,935	\$30,567	\$209,622
December	\$209,622	\$17,312	\$39,992	-\$22,680	\$186,942
January	\$186,942	\$25,440	\$45,771	-\$20,331	\$166,611
February	\$166,611	\$4,787	\$19,210	-\$14,423	\$152,189
March	\$152,189	\$8,085	\$16,065	-\$7,980	\$144,209
April	\$144,209	\$41,091	\$21,571	\$19,520	\$163,729
May	\$163,729	\$7,479	\$15,655	-\$8,176	\$155,553
June	\$155,553	\$10,520	\$13,755	-\$3,235	\$152,319

Actual	County Beginning Balance	Actual			Ending Cash Balance
		County Recorded Revenues	County Recorded Expenditures	Variance	
Month					
July	155,883.28	4,729.98	18,062.44	-13,432.46	142,550.82
August	142,550.82	3,778.85	15,211.97	-11,433.12	131,117.70
September	131,117.70	19,730.56	18,784.71	945.85	132,063.55
October	132,063.55	77,297.89	23,113.63	54,184.26	186,247.81
November	186,247.81	67,846.33	14,966.56	52,879.77	239,127.58
December	239,127.58	21,041.89	24,404.60	-3,362.71	235,764.87
January	235,764.87	13,277.05	40,627.33	-27,350.28	208,414.59
February	208,414.59	6,562.60	14,755.60	-8,193.00	200,221.59
March	200,221.59	8,891.45	28,247.16	-19,355.71	180,865.88
April	180,865.88	58,185.75	18,968.93	39,216.82	220,082.70
May	220,082.70	17,604.42	43,565.87	-25,961.45	194,121.25
June	194,121.25				194,121.25

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*.