2013 Monthly balanced cash flow (SAMPLE)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Receipts:													
Property Tax					$ 5,321	$ 292,931						$ 216,477	$ 514,729
Circuit Breaker Tax Credits													$ (3,429)
Property Tax shortfall (3%)													$ (15,442)
Auto Excise, CVET, FIT					1,352	20,238						21,037	42,626
Local Option Income Tax (CAGIT/CAGIT PTRC/COIT)	15,731	15,731	15,731	15,731	15,731	15,731	15,731	15,731	15,731	15,731	15,731	15,731	188,767
Other Misc. Revenues	1,587	2,510	1,842	1,532	2,641	1,621	2,000	2,000	2,000	2,000	2,000	2,000	23,733
Total Receipts	17,318	18,241	17,573	17,263	25,045	330,520	17,731	17,731	17,730.62	17,731	17,731	255,244	750,985
Disbursements:													
Personal Services	43,656	41,235	42,035	41,065	62,587	40,837	42,000	42,000	42,000	63,000	42,000	42,000	544,415
Supplies	1,432	1,211	1,096	1,362	853	1,058	1,300	1,300	1,300	1,300	1,300	1,300	14,812
Other Services and Charges	10,653	9,253	14,320	7,135	10,243	8,634	10,500	10,500	10,500	10,500	10,500	10,500	123,238
Capital Outlays	7,206	3,207	5,316	4,216	8,651	7,468	5,300	5,300	5,300	5,300	5,300	5,300	67,864
Total Disbursements	62,947	54,906	62,767	53,778	82,334	57,997	59,100	59,100	59,100	80,100	59,100	59,100	750,329
Net Cash Flow	(45,629)	(36,665)	(45,194)	(36,515)	(57,289)	272,523	(41,369)	(41,369)	(41,369)	(62,369)	(41,369)	196,144	656
Beginning Cash	365,210	319,581	282,916	237,721	201,206	143,916	416,439	375,070	333,700	292,331	229,962	188,592	365,210
Estimated Ending Cash	$ 319,581	$ 282,916	$ 237,721	$ 201,206	$ 143,916	$ 416,439	$ 375,070	$ 333,700	$ 292,331	$ 229,962	$ 188,592	$ 384,737	$ 365,866
Transfer to Rainy Day													50000
												Beginning balance 2014	$ 315,866
Cash Reserve Percentage (15% is good, 50% is best)													*48.8%*