

Tigerville FD Cash Flow (ProForma)

Starting Balace	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
County Account	\$72,405.04	\$46,960.11	\$41,234.90	\$37,183.31	\$37,094.42	\$1,279.32	\$33,194.73	\$59,343.66	\$94,227.28	\$54,630.46	
Bank of America Operating Account	\$0.00	\$6,296.84	\$18,404.73	\$10,786.51	\$34,440.52	\$26,326.28	\$13,105.49	\$45,010.37	\$10,045.18	\$13,385.13	
Bank of America Payroll Account	\$0.00	\$5,946.76	\$10,023.62	\$9,555.79	\$14,356.70	\$8,303.35	\$11,288.73	\$10,440.81	\$8,894.44	\$7,543.11	
Bank of America Savings Account	\$0.00	\$0.00	\$1,555.09	\$1,555.22	\$2,175.37	\$2,401.56	\$2,401.76	\$2,401.96	\$2,402.14	\$3,196.36	
Total Cash at Start of Period	\$72,405.04	\$59,203.71	\$71,218.34	\$59,080.83	\$88,067.01	\$38,310.51	\$59,990.71	\$117,196.80	\$115,569.04	\$78,755.06	
Changes in County Account											
County Account											
From Greenville County Tax	\$4,407.54	\$4,027.32	\$4,682.51	\$4,796.50	\$14,092.97	\$19,778.22	\$91,070.15	\$69,429.83	\$9,270.57		
From Motor Carrier+ Utilities	\$3.05	\$184.06	\$128.66	\$22.53	\$5.79	\$14.36	\$8.65	\$415.95	\$36.65		
From Interest on County Funds	\$144.48	\$63.41	\$137.24	\$92.08	\$86.14	\$66.66	\$70.13	\$37.84	\$93.96		
To TFD Operating Account	-\$30,000.00	-\$10,000.00	-\$9,000.00	-\$5,000.00	-\$50,000.00	\$30,000.00	-\$50,000.00	-\$20,000.00	-\$20,000.00		
To USDA Rural Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,943.83	\$0.00	\$0.00	-\$13,998.00		
To County for Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	-\$15,000.00	-\$15,000.00		
Funds Remaining	\$46,960.11	\$41,234.90	\$37,183.31	\$37,094.42	\$1,279.32	\$33,194.73	\$59,343.66	\$94,227.28	\$54,630.46		
Less Escrow for Loan	\$32,170.00	\$32,170.00	\$32,170.00	\$32,170.00	\$32,170.00	\$14,226.17	\$14,226.17	\$14,226.17	\$14,226.17		
Funds Available for FD Use	\$14,790.11	\$9,064.90	\$5,013.31	\$4,924.42	-\$30,890.68	\$18,968.56	\$45,117.49	\$80,001.11	\$40,404.29		
Operating Account											
From North Greenville University	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
From County Account	\$0.00	\$10,000.00	\$9,000.00	\$50,299.00	\$0.00	\$20,000.00	\$50,000.00	\$20,000.00	\$20,000.00		
From Other	\$15,300.00	\$2,156.35	\$1,998.93	\$1,538.50	\$0.00	\$45.00	\$356.91	\$0.00	\$2,871.40		
Operating Expenses	-\$3.16	-\$9,048.46	-\$4,617.15	-\$9,563.49	-\$3,386.09	-\$13,265.79	-\$8,452.03	-\$44,965.19	-\$8,737.45		
To Payroll Account	-\$9,000.00	-\$15,000.00	-\$14,000.00	-\$18,000.00	-\$4,502.15	-\$20,000.00	-\$10,000.00	-\$10,000.00	-\$10,000.00		
To Other	\$0.00	-\$1,000.00	\$0.00	-\$620.00	-\$226.00	\$0.00	\$0.00	\$0.00	-\$794.00		
Funds Remaining	\$6,296.84	\$18,404.73	\$10,786.51	\$34,440.52	\$26,326.28	\$13,105.49	\$45,010.37	\$10,045.18	\$13,385.13		
Payroll Account											
From from Operating Account	\$9,000.00	\$20,000.00	\$14,000.00	\$18,000.00	\$4,502.15	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
To Payroll Expenses	-\$3,689.87	-\$15,923.14	-\$14,467.83	-\$13,199.09	-\$10,555.50	-\$18,352.26	-\$10,847.92	-\$11,546.37	-\$11,351.33		
Other	\$636.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.64	\$0.00	\$0.00	\$0.00		
Funds Remaining	\$5,946.76	\$10,023.62	\$9,555.79	\$14,356.70	\$8,303.35	\$11,288.73	\$10,440.81	\$8,894.44	\$7,543.11		
Saving Account											
From Operating Account	\$0.00	\$1,555.00	\$0.00	\$620.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00		
From Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00		
From Interest on Savings Account	\$0.00	\$0.09	\$0.13	\$0.15	\$0.19	\$0.20	\$0.20	\$0.18	\$0.22		
To Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Funds Remaining	\$0.00	\$1,555.09	\$1,555.22	\$2,175.37	\$2,401.56	\$2,401.76	\$2,401.96	\$2,402.14	\$3,196.36		
Ending Balance											
County Account	\$46,960.11	\$41,234.90	\$37,183.31	\$37,094.42	\$1,279.32	\$33,194.73	\$59,343.66	\$94,227.28	\$54,635.37		
Bank of America Operating Account	\$6,296.84	\$18,404.73	\$10,786.51	\$34,440.52	\$26,326.28	\$13,105.49	\$45,010.37	\$10,045.18	\$13,385.13		
Bank of America Payroll Account	\$5,946.76	\$10,023.62	\$9,555.79	\$14,356.70	\$8,303.35	\$11,288.73	\$10,440.81	\$8,894.44	\$7,543.11		
Bank of America Savings Account	\$0.00	\$1,555.09	\$1,555.22	\$2,175.37	\$2,401.56	\$2,401.76	\$2,401.96	\$2,402.14	\$3,196.36		
Total Cash Reserves	\$59,203.71	\$71,218.34	\$59,080.83	\$88,067.01	\$38,310.51	\$59,990.71	\$117,196.80	\$115,569.04	\$78,759.97		
Hold in Escrow	\$32,170.00	\$32,170.00	\$32,170.00	\$32,170.00	\$32,170.00	\$14,226.17	\$14,226.17	\$14,226.17	\$14,226.17		
Total Cash Available	\$27,033.71	\$39,048.34	\$26,910.83	\$55,897.01	\$6,140.51	\$27,820.71	\$102,970.63	\$101,342.87	\$64,533.80		
CASH FLOW	-\$13,201.33	\$12,014.63	-\$12,137.51	\$28,986.18	-\$49,756.50	\$21,680.20	\$57,206.09	-\$1,627.76	-\$36,809.07		

\$6,354.93 CUM. CASH FLOW"