

<b>Tigerville FD Cash Flow (ProForma)</b>						
Starting Balance	JUL	AUG	SEP	OCT	NOV	DEC
County Account	\$47,748.10	\$52,219.57	\$25,662.73	\$19,513.59	\$8,812.38	\$2,478.88
Bank of America Operating Account	\$21,068.06	\$8,279.67	\$17,226.53	\$10,168.38	\$10,683.34	\$6,187.61
Bank of America Payroll Account	\$11,738.38	\$5,694.86	\$2,914.59	\$1,589.56	\$156.07	\$584.33
Bank of America Savings Account	\$3,845.04	\$3,845.37	\$3,845.70	\$3,846.02	\$3,846.35	\$3,360.37
County GO Bond Account	\$0.00	\$139,043.59	\$138,043.59	\$138,398.11	\$114,283.18	\$105,991.22
<b>Total Cash at Start of Period</b>	<b>\$84,399.58</b>	<b>\$209,083.06</b>	<b>\$187,693.14</b>	<b>\$173,515.66</b>	<b>\$137,781.32</b>	<b>\$118,602.41</b>
Changes in County Account						
From Greenville County Tax	\$4,293.59	\$3,293.55	\$3,654.25	\$3,741.38	\$4,624.35	\$16,589.11
From Motor Carrier Utilities	\$4.76	\$85.81	\$147.09	\$23.19	\$5.66	\$13.50
From Interest on County Funds	\$64.28	\$63.30	\$49.52	\$34.22	\$36.49	\$32.41
From Other	\$108.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
To TFD Operating Account	\$0.00	-\$30,000.00	-\$10,000.00	-\$14,500.00	-\$11,000.00	-\$16,000.00
To USDA Rural Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
To County re: Bond Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funds Remaining	\$52,219.57	\$25,662.23	\$19,513.59	\$8,812.38	\$2,478.88	\$3,113.90
Less Escrow for Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funds Available for FD Use	\$52,219.57	\$25,662.23	\$19,513.59	\$8,812.38	\$2,478.88	\$3,113.90
Changes in County GO Bond Account						
From Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
From Interest	\$0.00	\$0.00	\$354.52	\$66.37	\$77.92	\$97.19
To Purchases, Vendors, etc.	\$0.00	-\$1,000.00	\$0.00	-\$24,181.30	-\$8,369.88	\$0.00
To County re: Bond Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$139,043.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funds Remaining	\$139,043.59	\$138,043.59	\$138,398.11	\$114,283.18	\$105,991.22	\$106,088.41
Operating Account						
From North Greenville University	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
From County Account	\$0.00	\$30,000.00	\$10,000.00	\$14,500.00	\$11,000.00	\$16,000.00
From Other	\$200.00	\$1,137.87	\$305.99	\$837.81	\$0.00	\$3,721.80
Operating Expenses	-\$6,988.39	-\$10,191.01	-\$6,164.14	-\$3,622.85	-\$1,495.73	-\$8,181.43
To Payroll Account	-\$6,000.00	-\$12,000.00	-\$11,200.00	-\$11,200.00	-\$14,000.00	-\$14,250.00
To Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funds Remaining	\$8,279.67	\$17,226.53	\$10,168.38	\$10,683.34	\$6,187.61	\$3,477.98
Payroll Account						
From from Operating Account	\$6,000.00	\$12,000.00	\$11,200.00	\$11,200.00	\$14,000.00	\$14,250.00
To Payroll Expenses	-\$12,043.52	-\$14,780.27	-\$12,525.03	-\$12,633.49	-\$14,058.02	-\$14,228.06
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$486.28	\$3,300.00
Funds Remaining	\$5,694.86	\$2,914.59	\$1,589.56	\$156.07	\$584.33	\$3,906.27
Saving Account						
From Operating Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
From Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
From Interest on Savings Account	\$0.33	\$0.33	\$0.32	\$0.33	\$0.30	\$0.07
To Other	\$0.00	\$0.00	\$0.00	\$0.00	-\$486.28	-\$3,300.00
Funds Remaining	\$3,845.37	\$3,845.70	\$3,846.02	\$3,846.35	\$3,360.37	\$60.44
Ending Balance						
County Account	\$52,219.57	\$25,662.73	\$19,513.59	\$8,812.38	\$2,478.88	\$3,113.90
Bank of America Operating Account	\$8,729.67	\$17,226.53	\$10,168.38	\$10,683.34	\$6,187.61	\$3,477.98
Bank of America Payroll Account	\$5,694.86	\$2,914.59	\$1,589.56	\$156.07	\$584.33	\$3,906.27
Bank of America Savings Account	\$3,845.37	\$3,845.37	\$3,846.02	\$3,846.35	\$3,360.37	\$60.44
County GO Bond Account	\$139,043.59	\$138,043.59	\$138,398.11	\$114,283.18	\$105,991.22	\$106,088.41
<b>Total Cash Reserves</b>	<b>\$209,533.06</b>	<b>\$187,692.81</b>	<b>\$173,515.66</b>	<b>\$137,781.32</b>	<b>\$118,602.41</b>	<b>\$116,647.00</b>
Hold in Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CASH FLOW</b>	<b>\$125,133.48</b>	<b>-\$21,390.25</b>	<b>-\$14,177.48</b>	<b>-\$35,734.34</b>	<b>-\$19,178.91</b>	<b>-\$1,955.41</b>
Cash Flow w/o Bond	-\$13,910.11	-\$20,390.25	-\$14,532.00	-\$11,619.41	-\$10,886.95	-\$2,052.60
<b>TOTAL CASH AVAILABLE w/o Bond Account</b>	<b>\$70,489.47</b>	<b>\$49,649.22</b>	<b>\$35,117.55</b>	<b>\$23,498.14</b>	<b>\$12,611.19</b>	<b>\$10,558.59</b>