

TOWN OF CHILMARK

FY13 First Quarter Cash Flow Projections

prepared 5/22/12

		column 1	column 2	column 3	column 4	column 5	column 6	column 7		
	Beginning	Excise Tax	State/Fed	Other			Assessments	Other	Ending	
	Balance	RE prior years	Revenue	Revenue	Payroll	Vendor	Reimbursements	Expenditure	Balance	
Week Ending										Explanation
05/18/12	1,283,019.00								1,283,019.00	by column
05/25/12	1,283,019.00	1,232.00	1,000.00	11,300.00	(65,232.00)	(38,023.80)			1,193,295.20	#2- misc state aid
06/01/12	1,193,295.20	2,696.35		14,750.00		(97,659.00)			1,113,082.55	
06/08/12	1,113,082.55	297.71		45,897.00	(89,093.00)	(53,981.00)			1,016,203.26	
06/15/12	1,016,203.26	86.88		72,690.00		(49,813.00)			1,039,167.14	
06/22/12	1,039,167.14	411.00	1,000.00	69,450.00	(93,238.00)	(82,651.00)			934,139.14	#2- misc state aid
06/29/12	934,139.14	1,435.00	4,253.00	100,312.00		(59,635.00)		(2,101,329.00)	(1,120,824.86)	#7 repay RAN
06/30/12	(1,120,824.86)								(1,120,824.86)	End FY 2012
Begin FY2013										
07/06/12	(1,120,824.86)	7,812.00		21,710.00	(127,697.07)	(91,636.00)	(121,971.00)		(1,432,606.93)	#6 DCCRS
07/13/12	(1,432,606.93)	9,043.00		35,460.00		(163,686.00)			(1,551,789.93)	issue FY12 2nd 1/2 tax bills
07/20/12	(1,551,789.93)	347,357.00		43,131.00	(123,921.00)	(66,882.00)	(602,156.00)		(1,954,260.93)	#6 school assess
07/27/12	(1,954,260.93)	363,907.00	280.00	44,455.00		(62,440.00)	197,625.00	(197,625.00)	(1,608,058.93)	#7 school debit service
08/03/12	(1,608,058.93)	507,630.00	64.00	24,290.00	(128,657.00)	(101,083.00)		(121,500.00)	(1,427,314.93)	#7 debit sevice
08/10/12	(1,427,314.93)	756,322.00	928.00	25,880.00		(56,842.00)			(701,026.93)	
08/17/12	(701,026.93)	851,363.00		29,252.00	(124,757.00)	(156,483.00)			(101,651.93)	FY12 2nd half tax bills due
08/24/12	(101,651.93)	184,745.00	301.00	30,250.00		(41,437.00)	5,000.00		77,207.07	#6 Town Affairs Council
08/31/12	77,207.07	85,711.00		50,309.00	(131,202.00)	(48,751.00)	(63,166.00)		(29,891.93)	#5 MV Commission
08/31/12	(29,891.93)						208,000.00		178,108.07	#6 Tritown
Total		3,120,048.94	7,826.00	619,136.00	(883,797.07)	(1,171,002.80)	(376,668.00)	(2,420,454.00)	178,108.07	