

CASH FLOW REPORT

Name _____	Address _____
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Applicant Fiscal Year From _____ To _____ Actual Data for _____ Months Ended _____	County _____	State & Zip Code _____
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(1)	PRIOR YEAR ACTUAL (2)	ANNUAL BUDGET (3)	CURRENT QUARTER (4)	YEAR TO DATE (5)	
<b>General Account</b>					
<b>Beginning Cash Balance</b> .....					
<b>Cash Receipts</b> .....					
Interest Income .....					
Loan Proceeds .....					
Other .....					
<b>Total Cash Available (A)</b> .....					
<b>Cash Outflow</b> .....					
Operating Expenses .....					
Loan Payments (P&I) .....					
Construction Expenses .....					
Transfer to Reserve Account .....					
Other Transfers .....					
<b>Total Cash Outflow (B)</b> .....					
<b>Ending Cash Balance (C)</b> .....					
<b>(A – B) (General Account)</b> .....					
<b>Other Fund Balances</b> .....					
Reserve Account .....					
Funded Depreciation .....					
Other Investments .....					
Other .....					
<b>Total Other Fund Balances (D)</b> .....					
<b>Total Balances – All Funds (C + D)</b> .....					

<i>Budget approved by Governing Body, certified correct (Appropriate official)</i>	Date _____
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