

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>					
Beginning Cash Balance .....					
Cash Receipts .....					
Interest Income .....					
Loan Proceeds .....					
Other .....					
Total Cash Available (A) .....					
<b>Cash Outflow .....</b>					
Operating Expenses .....					
Loan Payments (P&I) .....					
Construction Expenses .....					
Transfer to Reserve Account .....					
Other Transfers .....					
Total Cash Outflow (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 .....					
Total Other Fund Balances (D) .....					
<b>Total Balances – All Funds (C + D) .....</b>					

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