

**2025 CASH FLOW FORECAST  
SUMMARY**

Description	Jan 1,25 Opening Cash Balances
Investment HISA excl WW	8,055,655.00
TD Operating	9,476,671.00
TD DC	2,889,135.06
Meridian Business Account	
<b>Cash Opening excl WW</b>	<b>20,421,461.06</b>
TD WWFTP	2,280,505.15
<b>Cash Beginning Balance include WWFTP</b>	<b>22,701,966.21</b>

Description		Forecast										
		Feb Fcst	Mar Fcst	Apr Fcst	May Fcst	Jun Fcst	Jul Fcst	Aug Fcst	Sep Fcst	Oct Fcst	Nov Fcst	Dec Fcst
<b>Cash Inflows</b>												
Tax Collections		1,250,000	6,907,625	625,000	6,907,625	625,000	625,000	625,000	6,907,625	625,000	6,532,625	1,100,000
Water		126,180	126,180	139,513	139,513	139,513	152,846	152,846	152,846	163,513	163,513	163,513
Grants - CCBF				0	0	196,190				0		196,190
- OMPF		160,125		160,125			160,125			160,125		
- OCIF		56,146	56,146		56,146		56,146		56,146		56,145	
- Other Grants		26,461										
Other		350,578	350,578	350,578	350,578	350,578	350,578	350,578	350,578	350,578	350,578	350,578
<b>Total Cash Inflows</b>	-	<b>1,969,490</b>	<b>7,440,529</b>	<b>1,275,216</b>	<b>7,453,862</b>	<b>1,311,281</b>	<b>1,344,695</b>	<b>1,128,424</b>	<b>7,467,195</b>	<b>1,299,216</b>	<b>7,102,861</b>	<b>1,810,281</b>
<b>Cash Outflows</b>												
Operating Costs		1,179,294	1,179,294	1,179,294	1,179,294	1,179,294	1,179,294	1,179,294	1,179,294	1,179,294	1,179,294	1,179,294
Capital - pre 2025 approved-excl WW							443,097					443,097
Capital - 2025 approved - excl WW							588,750					588,750
Remittances to County			4,678,493			4,678,493			4,678,493			4,678,493
Remittances to School Boards			1,255,270			1,255,270			1,255,270			1,255,270
Debt and Interest payments		30,434	30,434	30,434	30,434	30,434	30,434	30,434	30,434	30,434	30,434	30,434
<b>Total Cash Outflows</b>	-	<b>1,209,728</b>	<b>7,143,490</b>	<b>1,209,728</b>	<b>1,209,728</b>	<b>7,143,491</b>	<b>2,241,575</b>	<b>1,209,728</b>	<b>7,143,491</b>	<b>1,209,728</b>	<b>1,209,728</b>	<b>8,175,338</b>

<b>Net Period Cash surplus / (deficit)</b>	-	<b>759,762</b>	<b>297,039</b>	<b>65,488</b>	<b>6,244,134</b>	<b>-5,832,211</b>	<b>-896,880</b>	<b>-81,304</b>	<b>323,704</b>	<b>89,488</b>	<b>5,893,133</b>	<b>-6,365,058</b>
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<b>Projected Ending Cash Balance excl WWFTP</b>	<b>21,181,223</b>	<b>21,478,261</b>	<b>21,543,749</b>	<b>27,787,883</b>	<b>21,955,673</b>	<b>21,058,793</b>	<b>20,977,489</b>	<b>21,301,193</b>	<b>21,390,681</b>	<b>27,283,814</b>	<b>20,918,756</b>
<b>Projected Ending Cash Balance incl WWFTP</b>	<b>23,461,728</b>	<b>23,758,767</b>	<b>41,965,210</b>	<b>48,209,344</b>	<b>42,377,134</b>	<b>41,480,254</b>	<b>41,398,950</b>	<b>41,722,654</b>	<b>41,812,142</b>	<b>47,705,275</b>	<b>23,199,262</b>