

**Lewis & Clark Library System
Cash Flow Report
Funds 01 & 02 Only**

Date	LCLS Actual Payables	LCLS Actual Payroll	AR Deposits	Needed Transfers To Checking	Checking Account Balance	LCLS Reserve	A & PC Payments
FY 2009-2010							
7/1/2009						\$ 700,556	
1/31/2010					\$ 78,663	\$ 379,828	\$ 315,279.77
2/28/2010	\$ 36,406	\$ 39,259	\$ 14,688	\$ -	\$ 17,686	\$ 379,828	\$ -
3/16/2010	\$ 33,691	\$ 37,754	\$ 4,300	\$ 50,000	\$ 541	\$ 531,059	\$ 201,230.49
3/31/2010	\$ 26,728	\$ 19,420	\$ 13,213	\$ 33,000	\$ 606	\$ 500,809	\$ -
4/30/2010	\$ 82,579	\$ 41,080	\$ 4,572	\$ 120,000	\$ 1,519	\$ 381,219	\$ -
5/31/2010	\$ 40,354	\$ 18,438	\$ 13,457	\$ 45,000	\$ 1,184	\$ 336,219	\$ -
6/30/2010	\$ 64,073	\$ 56,139	\$ 10,807	\$ 109,000	\$ 778	\$ 227,219	\$ -
FY 2010-2011							
7/31/2010	\$ 27,688	\$ 21,600	\$ 9,868	\$ 39,421	\$ 778	\$ 187,798	\$ -
Projections							
8/31/2010	\$ 23,575	\$ 23,650	\$ 8,282	\$ 38,943	\$ 778	\$ 148,855	\$ -
9/30/2010	\$ 19,850	\$ 16,900	\$ 6,775	\$ 29,975	\$ 778	\$ 118,879	\$ -
10/31/2010	\$ 22,432	\$ 19,400	\$ 4,808	\$ 37,024	\$ 778	\$ 81,855	\$ -
11/30/2010	\$ 19,850	\$ 19,400	\$ 4,658	\$ 34,592	\$ 778	\$ 47,264	\$ -
12/31/2010	\$ 20,400	\$ 16,900	\$ 6,775	\$ 30,525	\$ 778	\$ 16,738	\$ -
1/31/2011	\$ 22,432	\$ 19,400	\$ 5,771	\$ 36,061	\$ 778	\$ 368,407	\$ 387,730.00
2/28/2011	\$ 19,850	\$ 19,400	\$ 4,658	\$ 34,592	\$ 778	\$ 333,815	\$ -