

**CENTRAL IOWA REGIONAL DRINKING WATER COMMISSION
2017 CASHFLOW WORKSHEET**

	FY 2017 1st Qtr	FY 2017 2nd Qtr	FY 2017 3rd Qtr	FY 2017 4th Qtr	FY 2017 YTD Totals	FY 2017 Budget
REVENUES						
Membership Dues	\$ 2,651.50	\$ 1,312.00	\$ 223.16	\$ -	\$ 4,186.66	\$ 4,168.50
Member Special Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - All Revenues	\$ 2,651.50	\$ 1,312.00	\$ 223.16	\$ -	\$ 4,186.66	\$ 4,168.50
EXPENSES						
Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting	\$ 75.00	\$ 75.00	\$ 62.50	\$ 75.00	\$ 287.50	\$ 600.00
Legal	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ 1,000.00
Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel/Conference Reimbursements	\$ -	\$ -	\$ -	\$ 16.58	\$ 16.58	\$ -
Publishing	\$ 25.85	\$ -	\$ 29.21	\$ 68.90	\$ 123.96	\$ 400.00
Other Expenses	\$ 143.76	\$ -	\$ 1,000.00	\$ -	\$ 1,143.76	\$ -
Total - All Expenses	\$ 244.61	\$ 75.00	\$ 1,091.71	\$ 190.48	\$ 1,601.80	\$ 52,000.00
Net Income/(Deficit)	\$ 2,406.89	\$ 1,237.00	\$ (868.55)	\$ (190.48)	\$ 2,584.86	\$ (47,831.50)

	FY 2017 1st Qtr	FY 2017 2nd Qtr	FY 2017 3rd Qtr	FY 2017 4th Qtr	FY 2017 YTD Totals	FY 2017 Budget
Beginning Balance	\$ 60,199.06	\$ 62,605.95	\$ 63,842.95	\$ 62,974.40	\$ 60,199.06	\$ 60,000.00
Revenues	\$ 2,651.50	\$ 1,312.00	\$ 223.16	\$ -	\$ 4,186.66	\$ 4,168.50
Expenses	\$ 244.61	\$ 75.00	\$ 1,091.71	\$ 190.48	\$ 1,601.80	\$ 52,000.00
Net Income/(Loss)	\$ 2,406.89	\$ 1,237.00	\$ (868.55)	\$ (190.48)	\$ 2,584.86	\$ (47,831.50)
Ending Balance	\$ 62,605.95	\$ 63,842.95	\$ 62,974.40	\$ 62,783.92	\$ 62,783.92	\$ 12,168.50

NOTES: