

**CENTRAL IOWA REGIONAL DRINKING WATER COMMISSION
2018 CASHFLOW WORKSHEET**

	FY 2018 1st Qtr	FY 2018 2nd Qtr	FY 2018 YTD Totals	FY 2018 Budget	Variance to Budget
REVENUES					
Membership Dues	\$ 3,611.50	\$ -	\$ 3,611.50	\$ 4,168.50	\$ (557.00)
Member Special Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total - All Revenues	\$ 3,611.50	\$ -	\$ 3,611.50	\$ 4,168.50	\$ (557.00)
EXPENSES					
Consultants	\$ -	\$ -	\$ -	\$ 50,000.00	\$ (50,000.00)
Meetings	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting	\$ 87.50	\$ 62.50	\$ 150.00	\$ 600.00	\$ (450.00)
Legal	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Activities	\$ -	\$ -	\$ -	\$ -	\$ -
Travel/Conference Reimbursements	\$ 10.16	\$ -	\$ 10.16	\$ -	\$ 10.16
Publishing	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)
Other Expenses	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 750.00
Total - All Expenses	\$ 847.66	\$ 62.50	\$ 910.16	\$ 52,000.00	\$ (51,089.84)
Net Income/(Deficit)	\$ 2,763.84	\$ (62.50)	\$ 2,701.34	\$ (47,831.50)	\$ 50,532.84

	FY 2018 1st Qtr	FY 2018 2nd Qtr	FY 2018 YTD Totals	FY 2018 Budget	Variance to Budget
Beginning Balance	\$ 62,783.92	\$ 65,547.76	\$ 62,783.92	\$ 62,000.00	\$ 783.92
Revenues	\$ 3,611.50	\$ -	\$ 3,611.50	\$ 4,168.50	\$ (557.00)
Expenses	\$ 847.66	\$ 62.50	\$ 910.16	\$ 52,000.00	\$ (51,089.84)
Net Income/(Loss)	\$ 2,763.84	\$ (62.50)	\$ 2,701.34	\$ (47,831.50)	\$ 50,532.84
Ending Balance	\$ 65,547.76	\$ 65,485.26	\$ 65,485.26	\$ 14,168.50	\$ 51,316.76

NOTES:

* Net Loss will be covered by the beginning fund balance, which has accumulated over the last three years for purposes of funding anticipated consultant costs.