STINSON BEACH COUNTY WATER DISTRICT					**THIS SHEET COVERS THE NEXT 12 MONTHS.**								
ROLLING CAPITAL IMPROVEMENTS CASH FLOW - 12 MONTHS OUT													
										Our Westamerica accts total $206,000			
8/2/2022	**801,365**	**LAIF account**											
	-400,594	**Operations Emergency Fund/Rate Stabilization Fund**											
	$400,771												
SUBJECT													
Cash Flow	**Aug. 2022**	**Sept. 2022**	**Oct. 2022**	**Nov. 2022**	**Dec. 2022**	**Jan. 2023**	**Feb. 2023**	**March 2023**	**April 2023**	**May 2023**	**June 2023**	**July 2023**	
	$400,771	$341,336	$346,776	$230,991	$194,431	$1,022,871	$961,311	$899,751	$838,191	$1,248,119	$1,186,559	$1,133,999	**Total**
Property tax			$17,000		$740,000				$400,180		$43,000	$43,000	$1,243,180
ERAF		$42,000			$160,000				$83,420				$285,420
Total	$400,771	$383,336	$363,776	$230,991	$1,094,431	$1,022,871	$961,311	$899,751	$1,321,791	$1,248,119	$1,229,559	$1,176,999	
Ranch Tank (2022-2023) Project total: $935,000	($25,000)	($25,000)	($25,000)	($25,000)	($50,000)	($50,000)	($50,000)	($50,000)	($50,000)	($50,000)	($50,000)	($50,000)	($500,000)
Allan's Future Well Study	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)	($120,000)
Greywater reuse grant application (Rich, Breeze and Steve)	($19,875)												($19,875)
Desalination grant application (Allan)	($3,000)												($3,000)
Sea level rise adaptation study (Heather/Jack)													$0
SB 1383 Monitoring	($1,560)	($1,560)	($1,560)	($1,560)	($1,560)	($1,560)	($1,560)	($1,560)	($1,560)	($1,560)	($1,560)	($1,560)	($18,720)
Fire hydrant upgrades			($10,000)		($10,000)								($20,000)
CalPERS OPEB Trust											($34,000)		($34,000)
Bond Refinancing Pymt.			($86,225)						($12,112)				($98,337)
Ending Mo. Balance	**$341,336**	**$346,776**	**$230,991**	**$194,431**	**$1,022,871**	**$961,311**	**$899,751**	**$838,191**	**$1,248,119**	**$1,186,559**	**$1,133,999**	**$1,115,439**	
Small Community Drought Relief Grant													**$760,000**
Grant-funded projects completed: calles, patios, water meter purchases and groundwater supplies													**$937,451**