

FY 24 Cash Projection	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
Bank balance 12/31/2023	1,087,468	884,276	437,084	733,892	1,086,700	1,514,728	1,311,536	1,108,344	905,152	701,960	498,768	295,576
Prop Tax EMS/UC				556,000	631,220							556,000
GEMT			500,000									
Ambulance Revenue	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Expenses	268,192	268,192	268,192	268,192	268,192	268,192	268,192	268,192	268,192	268,192	268,192	268,192
GEMT		244,000										
	884,276	437,084	733,892	1,086,700	1,514,728	1,311,536	1,108,344	905,152	701,960	498,768	295,576	648,384

Schwab

76,000

Sonoma County pays in Dec and Apr
Mendocino County pays in Jan and May

