

Metropolitan Library System
FY11 Cash Flow

	Jun 30 2010	Jul 31 2010	Aug 31 2010	Sep 30 2010	Oct 31 2010	Nov 30 2010	Dec 31 2010	Jan 31 2011	Feb 28 2011	Mar 31 2011	Apr 30 2011	May 31 2011	Jun 30 2011
Estimated Payroll	170,500	121,438	121,438	121,438	121,438	104,840	104,840	104,840	104,840	104,840	104,840	104,840	104,840
Severance	44,600				18,900								
Vacation Payout	13,186				11,719								
Other Expenses (Est, Avg)	105,800	50,057	50,057	50,057	50,057	50,057	50,057	50,057	50,057	50,057	50,057	50,057	50,057
Total Estimated Expenses	334,086	171,495	171,495	171,495	202,114	154,897	154,897	154,897	154,897	154,897	154,897	154,897	154,897
Cash Balance 5/31/2010													
1,259,683	925,597	754,102	582,608	411,113	208,999	54,102	1,051,184	896,287	741,390	586,493	431,597	276,700	121,803
							1,151,978						
							FY10 Payment						
Note: This is a working document that contains estimated planning numbers averaged over the next 12 months. Actual numbers may be modified slightly based on expense timelines and/or changes to the funding situation.													