

Twelve-month cash flow													Galveston County Mediation Fund			Fiscal Year Begins:		Oct-12
	Pre-Startup EST	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Total Item EST				
FUND BALANCE	\$960,873.73	\$960,873.73	\$972,737.77	\$986,475.96	\$995,514.79	\$1,002,463.83	\$1,009,917.22	\$1,017,027.59	\$1,024,477.32	\$1,034,792.69	\$1,036,113.74	\$1,043,123.39	\$1,050,052.15	\$1,046,304.65				
REVENUE																		
Interest Earned		\$440.15	\$467.81	\$531.93	\$495.84	\$516.25	\$614.90	\$627.43	\$638.82	\$605.20	\$627.77	\$609.01		\$6,175.11				
For Kids Sake Program Fees		\$1,250.00	\$1,200.00	\$830.00	\$1,330.00	\$900.00	\$1,320.00	\$1,690.00	\$1,130.00	\$850.00	\$1,010.00	\$920.00		\$12,430.00				
District Clerk		\$8,337.74	\$10,331.00	\$5,220.65	\$4,887.59	\$4,697.57	\$4,751.28	\$4,174.63	\$4,118.67	\$3,445.70	\$4,103.70	\$4,863.30		\$58,931.83				
County Clerk		\$4,324.15	\$3,711.88	\$3,134.25	\$3,110.61	\$3,919.57	\$3,753.69	\$4,638.67	\$3,940.38	\$4,894.15	\$3,733.18	\$5,174.57		\$44,335.10				
Justice of the Peace #1		\$45.00	\$80.00	\$55.00	\$65.00	\$80.00	\$55.00	\$105.00	\$90.00	\$96.00	\$200.00	\$90.00		\$961.00				
Justice of the Peace #2		\$130.00	\$40.00	\$70.00	\$50.00	\$60.00	\$75.00	\$55.00	\$30.00	\$80.00	\$350.00	\$60.00		\$1,000.00				
Justice of the Peace #3		\$110.00	\$80.00	\$25.00	\$75.00	\$85.00	\$75.00	\$75.00	\$55.00	\$20.00	\$80.00	\$120.00		\$800.00				
Justice of the Peace #4		\$80.00	\$50.00	\$25.00	\$135.00	\$85.00	\$110.00	\$110.00	\$55.00	\$50.00	\$0.00	\$100.00		\$800.00				
Justice of the Peace #5		\$460.00	\$365.00	\$300.00	\$525.00	\$305.00	\$355.00	\$520.00	\$435.00	\$460.00	\$410.00	\$500.00		\$4,635.00				
Justice of the Peace #6		\$10.00	\$15.00	\$0.00	\$5.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00		\$70.00				
Justice of the Peace #7		\$135.00	\$195.00	\$110.00	\$155.00	\$110.00	\$105.00	\$130.00	\$105.00	\$135.00	\$145.00	\$245.00		\$1,570.00				
Justice of the Peace #8-1		\$190.00	\$125.00	\$80.00	\$180.00	\$175.00	\$135.00	\$180.00	\$150.00	\$130.00	\$170.00	\$205.00		\$1,720.00				
Justice of the Peace #8-2		\$50.00	\$15.00	\$25.00	\$25.00	\$20.00	\$10.00	\$10.00	\$20.00	\$30.00	\$30.00	\$30.00		\$265.00				
TOTAL CASH RECEIPTS	\$0.00	\$15,562.04	\$16,675.69	\$10,406.83	\$11,039.04	\$10,963.39	\$11,359.87	\$12,325.73	\$10,777.87	\$10,796.05	\$10,859.65	\$12,436.88	\$0.00	\$133,203.04				
Total Cash Available (before cash out)	\$960,873.73	\$976,435.77	\$989,413.46	\$996,882.79	\$1,006,553.83	\$1,013,427.22	\$1,021,277.09	\$1,029,353.32	\$1,035,255.19	\$1,045,588.74	\$1,046,973.39	\$1,055,560.27	\$1,050,052.15	\$1,094,076.77				
EXPENSES																		
For Kids Sake Seminars		\$450.00	\$1,350.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$900.00	\$900.00	\$0.00	\$9,000.00				
Subsidized Mediation		\$1,907.50	\$662.50	\$618.00	\$612.50	\$2,385.00	\$1,710.00	\$763.50	\$462.50	\$2,250.00	\$1,412.50	\$2,220.62	\$2,997.50	\$18,002.12				
CPS Mediation		\$1,340.50	\$925.00	\$750.00	\$1,677.50	\$1,125.00	\$739.50	\$4,112.50	\$0.00	\$5,425.00	\$1,537.50	\$2,387.50	\$750.00	\$20,770.00				
SUBTOTAL	\$0.00	\$3,698.00	\$2,937.50	\$1,368.00	\$4,090.00	\$3,510.00	\$4,249.50	\$4,876.00	\$462.50	\$9,475.00	\$3,850.00	\$5,508.12	\$3,747.50	\$47,772.12				
TOTAL CASH PAID OUT	\$0.00	\$3,698.00	\$2,937.50	\$1,368.00	\$4,090.00	\$3,510.00	\$4,249.50	\$4,876.00	\$462.50	\$9,475.00	\$3,850.00	\$0.00	\$3,747.50	\$42,264.00				
Cash Position (end of month)	\$960,873.73	\$972,737.77	\$986,475.96	\$995,514.79	\$1,002,463.83	\$1,009,917.22	\$1,017,027.59	\$1,024,477.32	\$1,034,792.69	\$1,036,113.74	\$1,043,123.39	\$1,055,560.27	\$1,046,304.65	\$1,051,812.77				