

**Frankfort Square Park District
Cash Flow Forecast
12/2012 - 4/2013**

| | | | | Cash Balance |
|----------------|-------------------|-------------|--|--------------|
| December, 2012 | Beginning Balance | | | \$1,428,000 |
| | Receipts | \$147,000 | | |
| | Disbursements | (\$986,000) | | |
| | | | | \$589,000 |
| January, 2013 | Receipts | \$114,000 | | |
| | Disbursements | (\$220,000) | | |
| | | | | \$483,000 |
| February, 2013 | Receipts | \$80,000 | | |
| | Disbursements | (\$186,000) | | |
| | | | | \$377,000 |
| March, 2013 | Receipts | \$130,000 | | |
| | Disbursements | (\$232,000) | | |
| | | | | \$275,000 |
| April, 2013 | Receipts | \$129,000 | | |
| | Disbursements | (\$186,000) | | |
| | | | | \$218,000 |

3/14/2013