

Linn County Municipal Cash Flow Projection

Description of Cash Flow	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Balance Outstanding
	July	August	September	October	November	December	January	February	March	April	May	June	
Debit													
Revenue													
Expenses													
Net Cash Flow													
Beginning Balance													
Ending Balance													

Municipal Manager _____ Signature _____ Date _____
 Chief Financial Officer _____