

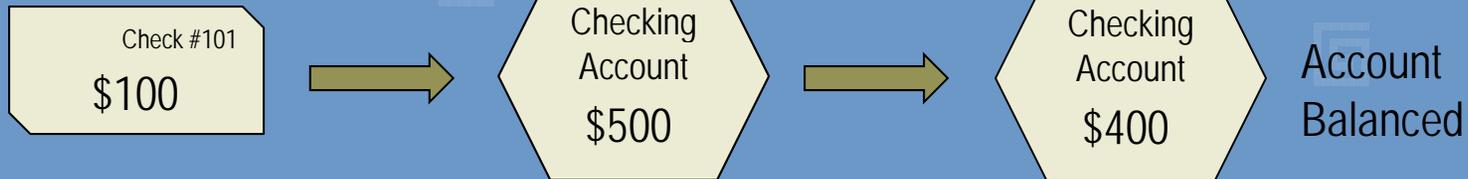
CITIZENS GUIDE TO **MONTHLY CASHFLOWS**

City of Placentia

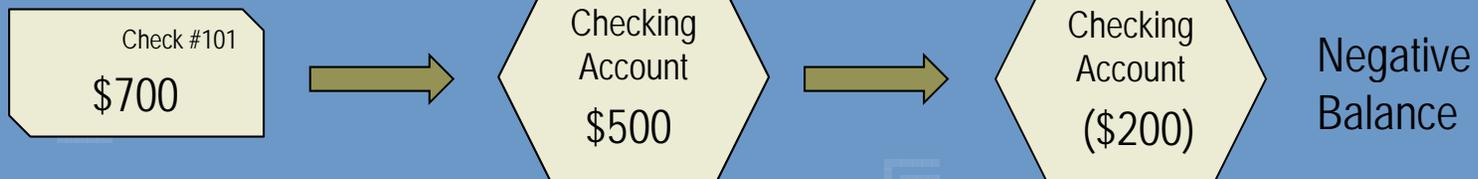
Pooling of Cash

Personal Finances

Scenario 1:



Scenario 2:



Return Check (Not Clear Check)

Overdraft Protection Plan

OPTIONS:



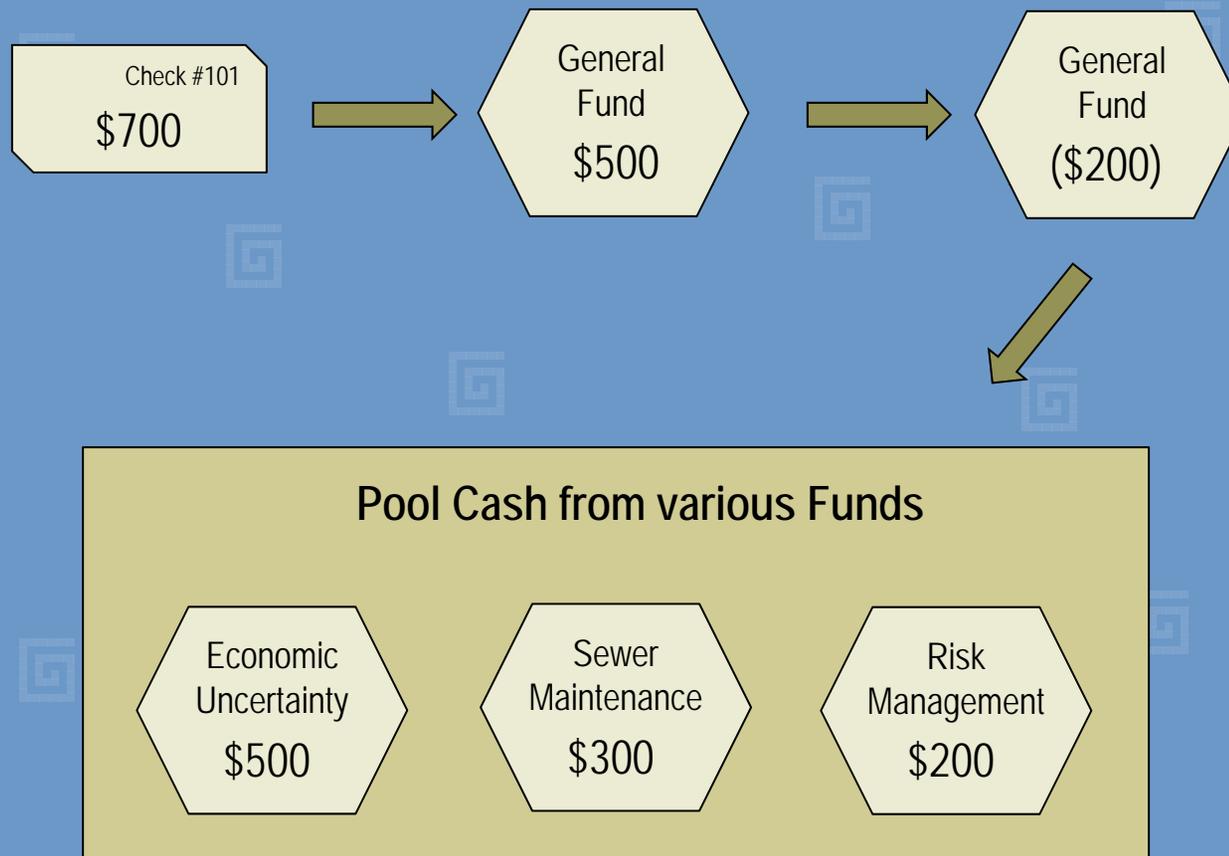
OR



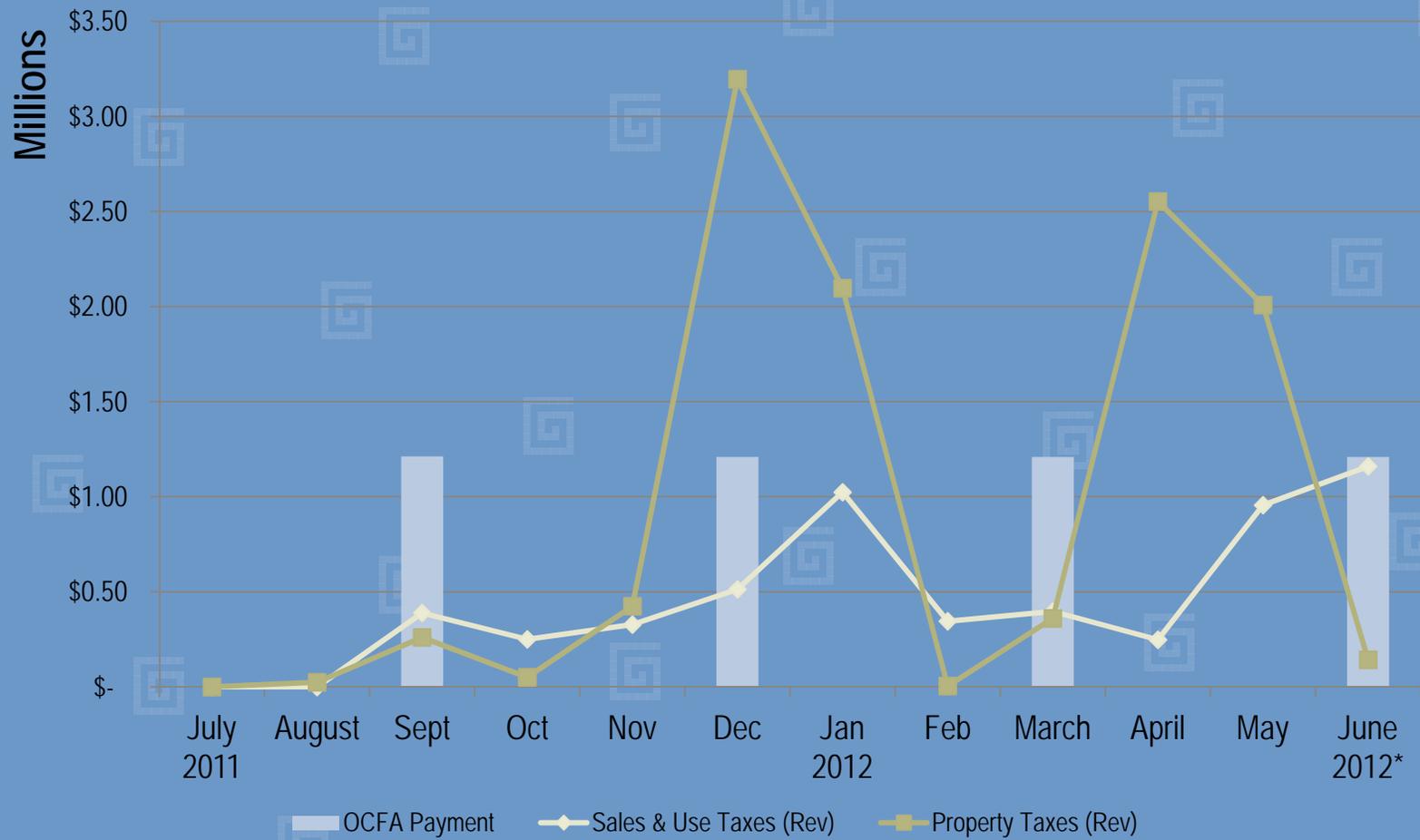
Pooling of Cash

Municipal Finances

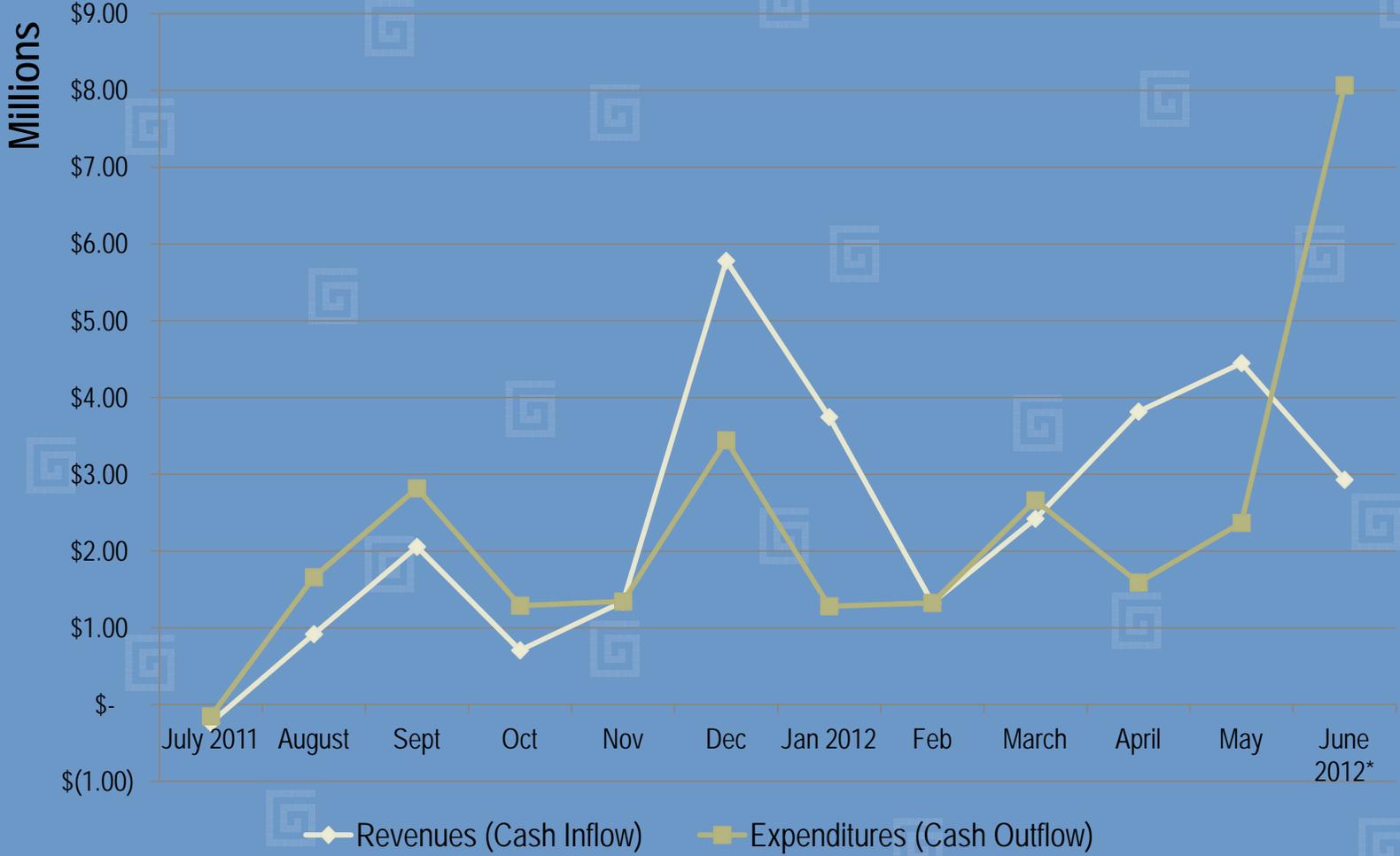
Scenario 2:



OCFA Payment



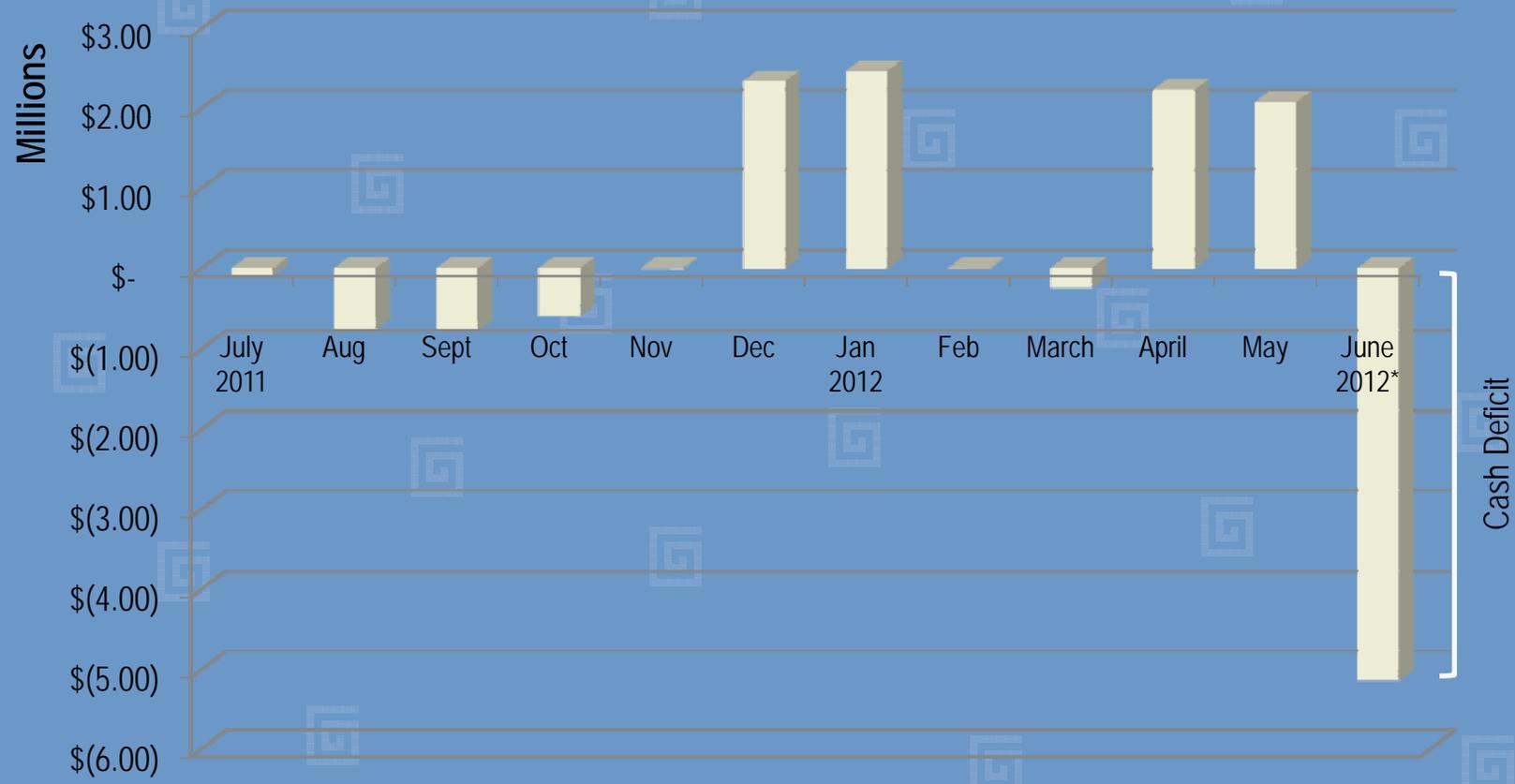
General Fund Monthly Cashflow



* June 2012 Estimate

General Fund Monthly Cashflow

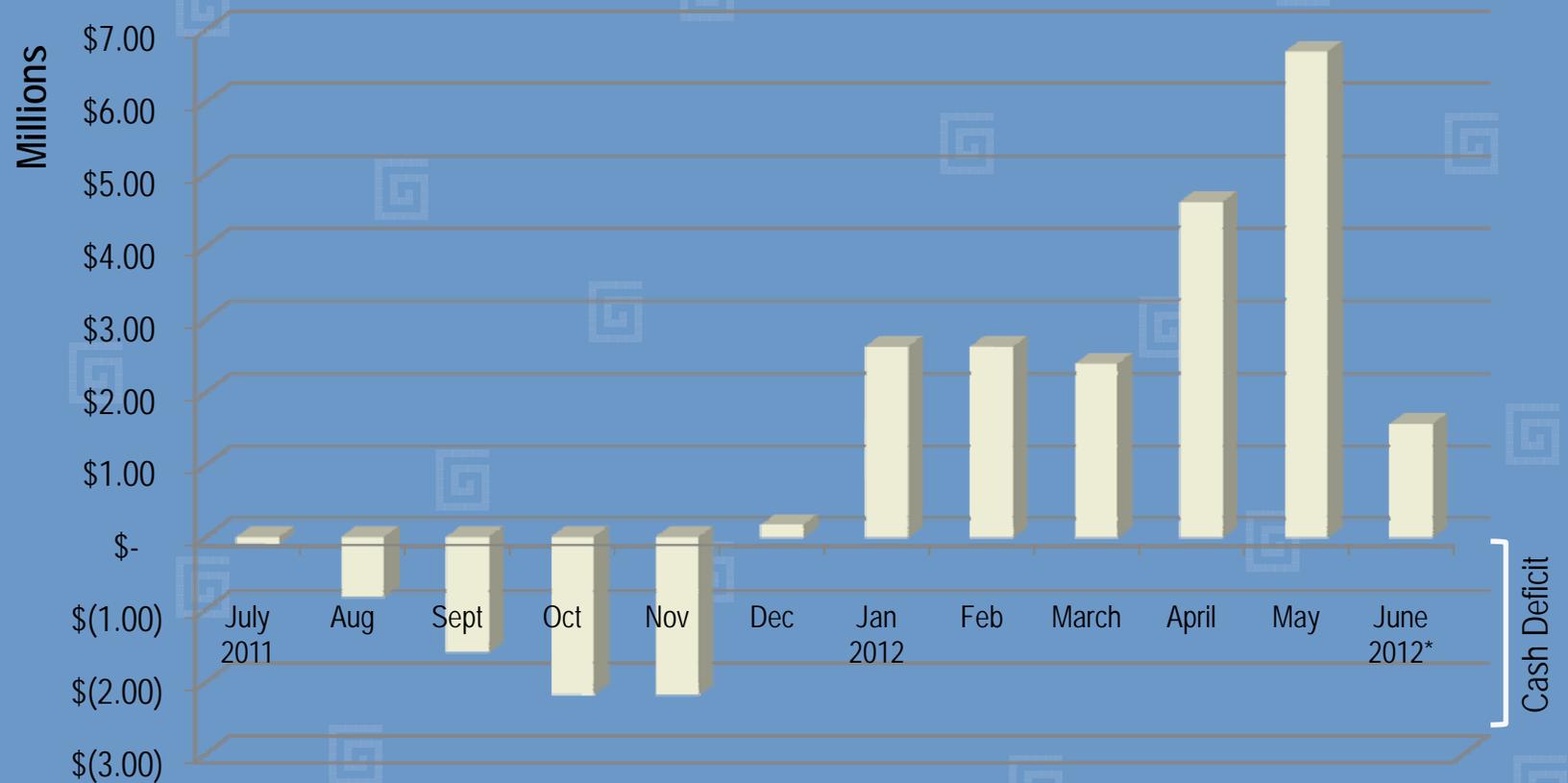
Revenues over Expenditures



*June 2012 Estimate

General Fund Monthly Cashflow

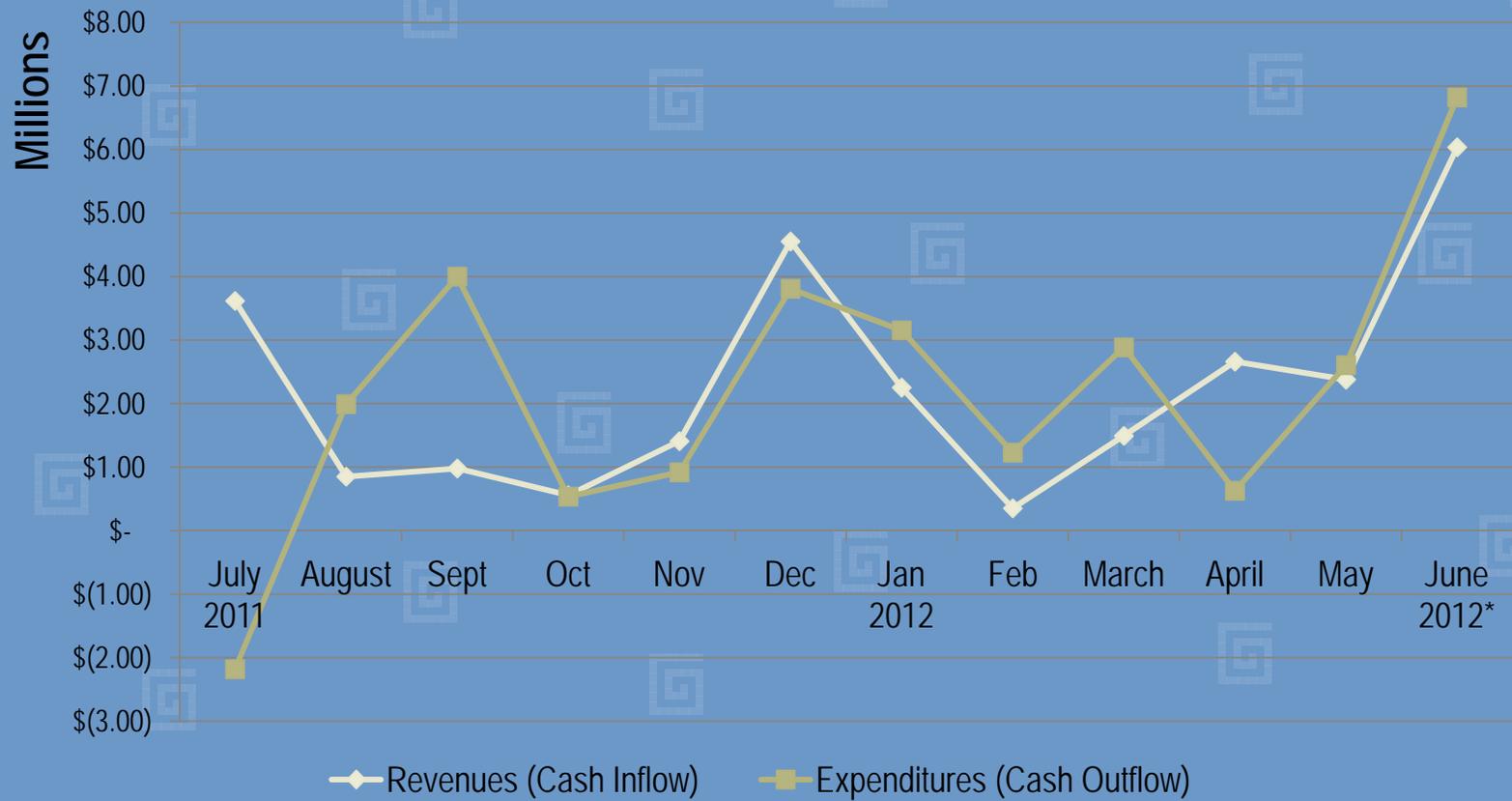
Revenues over Expenditures (Cumulative)



* June 2012 Estimate

Positive Cash Balances 7 out of 12 months

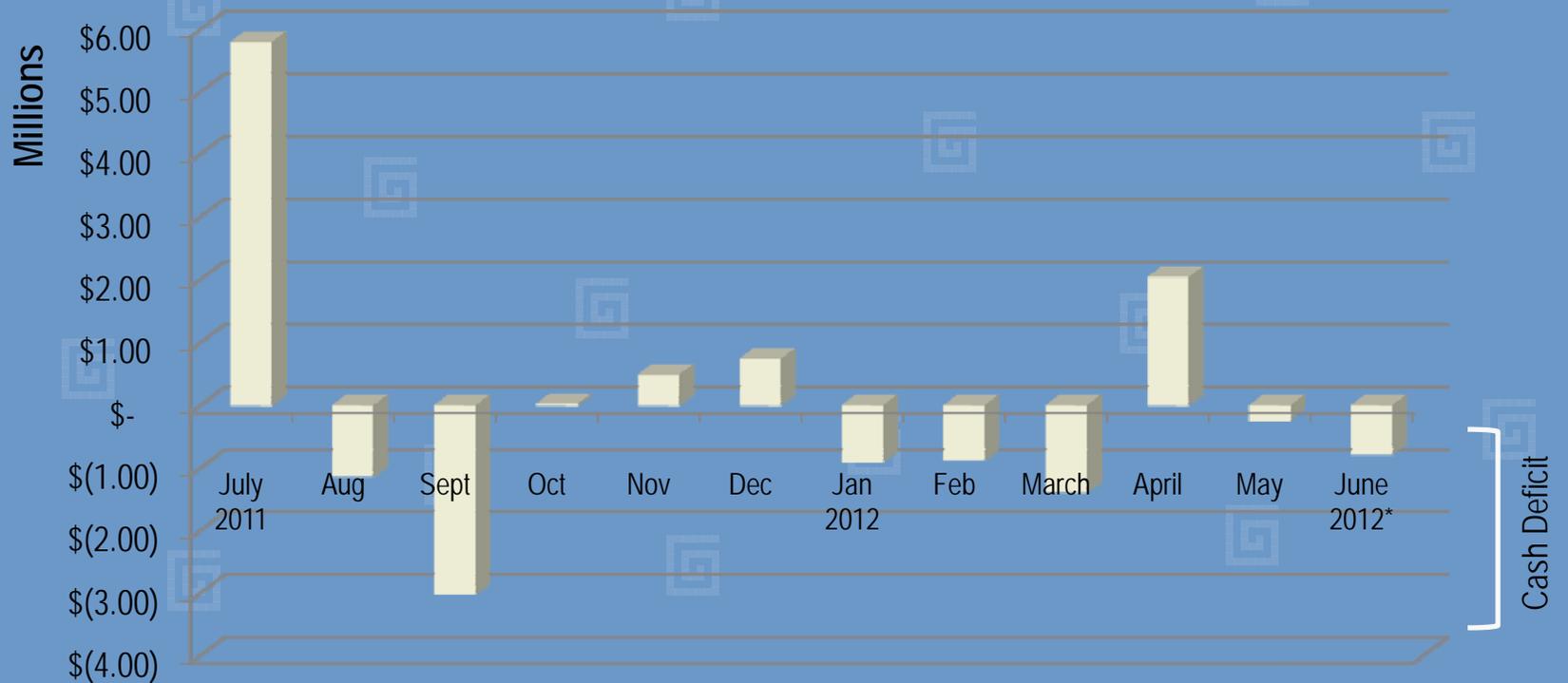
"Non" General Fund Monthly Cashflow



* June 2012 Estimate

"Non" General Fund Monthly Cashflow

Revenues over Expenditures



Revenues exceed Expenditures 5 out of 12 months

* June 2012 Estimate

"Non" General Fund Monthly Cashflow

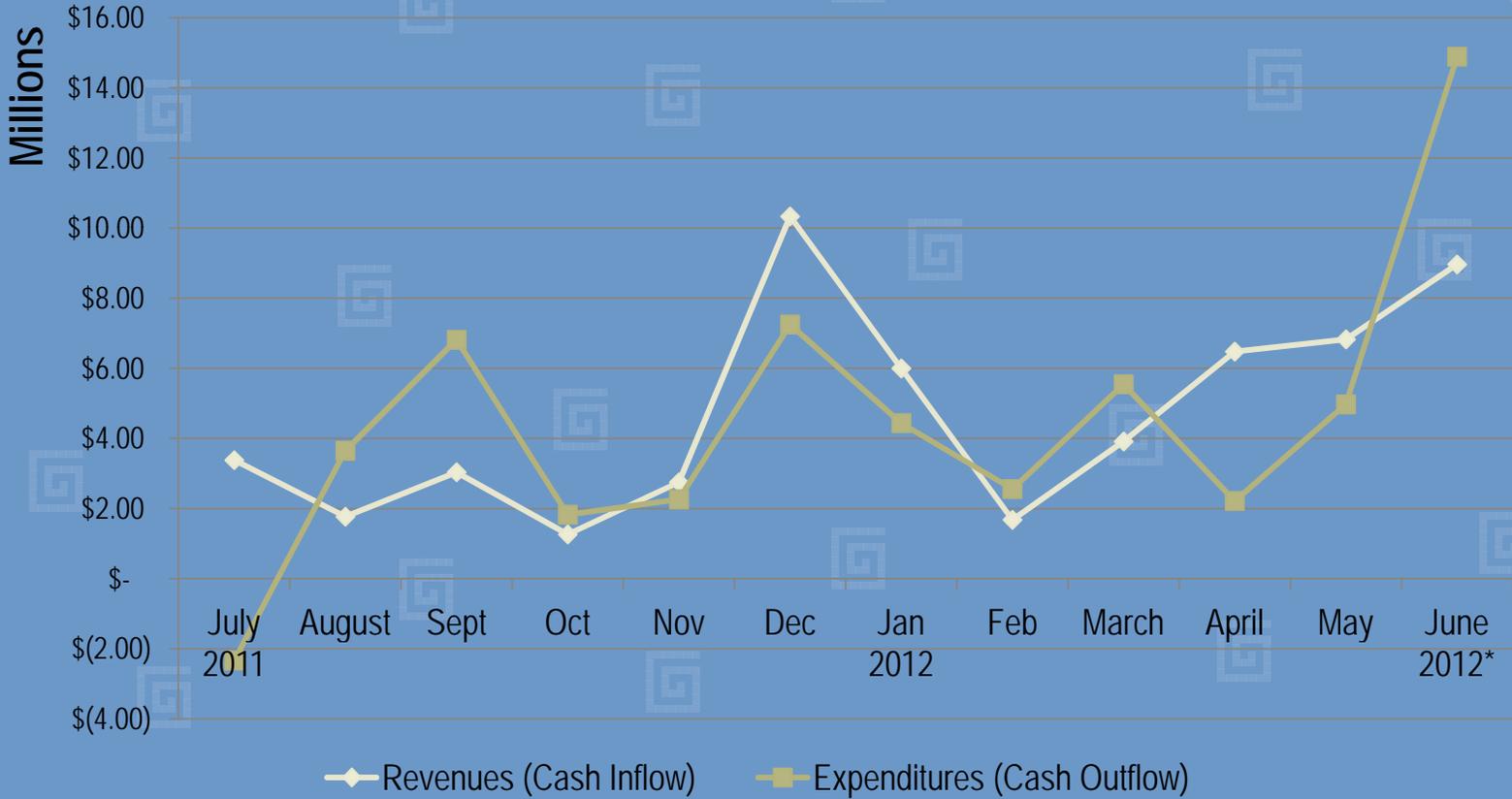
Revenues over Expenditures (Cumulative)



Positive Cash Balances 11 out of 12 months

* June 2012 Estimate

"ALL" Funds Monthly Cashflow



* June 2012 Estimate

"ALL" Funds Monthly Cashflow

Revenues over Expenditures

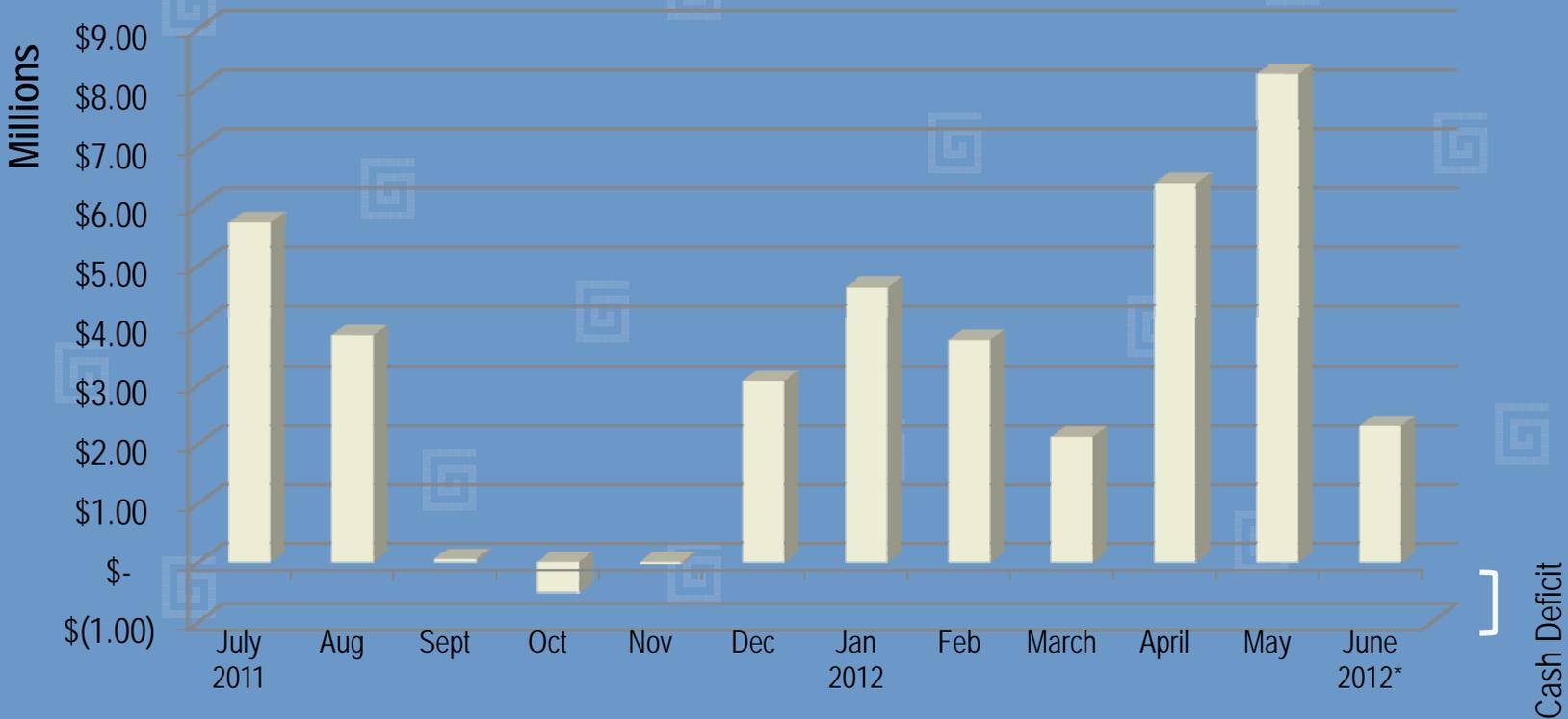


Revenues exceed Expenditures 6 out of 12 months

* June 2012 Estimate

"ALL" Funds Monthly Cashflow

Revenues over Expenditures (Cumulative)



Positive Cash Balances 10 out of 12 months

* June 2012 Estimate

Cash Deficit