

Site	TAT	TTHS	TES
3 Highest consecutive Month Total Expenses over Next 9 Months	\$ 2,088,523.00	\$ 2,148,530.00	\$ 1,277,010.00
Month 1	\$ 649,521.00	\$ 662,896.00	\$ 396,299.00
Month 2	\$ 645,518.00	\$ 662,048.00	\$ 395,184.00
Month 3	\$ 793,484.00	\$ 823,586.00	\$ 485,527.00
Lowest Cash Point in Next 9 months (Feb 23 -Oct 23)	\$ 3,569,689.00	\$ 6,479,159.00	\$ 1,815,235.00
Method 1- Recommended Amount to Invest (Leaves 3 highest consecutive expense months Cash on Hand)	\$ 1,481,166.00	\$ 4,330,629.00	\$ 538,225.00
Total Expenses for FY22-23	\$ 7,692,758.00	\$ 7,467,161.00	\$ 4,470,293.00
1 Day of Cash	\$ 21,076.05	\$ 20,457.98	\$ 12,247.38
90 Days of Cash	\$ 1,896,844.44	\$ 1,841,217.78	\$ 1,102,264.03
Method 2- Reccomended Amount to invest using Average of 90 Days Cash on Hand (Based on FY23's Projection)-More commonly accepted method	\$ 1,672,844.56	\$ 4,637,941.22	\$ 712,970.97
Method 3- Average of Method 1 and 2	\$ 1,577,005.28	\$ 4,484,285.11	\$ 625,597.99