



Need Help with Cash Flow?

If you don't know where to start, let Ehlers prepare your monthly cash flow schedule for you!

Ehlers is launching a new, more comprehensive service which assists many districts with the annual issuance of Tax and Aid Anticipation Certificates to meet cash flow needs.



With current budget expenditures, revenue and other specific information from you, we'll prepare a draft of the schedule, send it to you, discuss the assumptions, and make any changes at your request. It's that easy!

And with Ehlers, you always have options. As in the past, you can still prepare your own cash flow schedule and have Ehlers assist with the issuance of Tax or Aid Anticipation Certificates. But now we are also offering the option of Ehlers completing the cash flow analysis for you.

The fee for our new Cash Flow service is \$1,000. If you are interested in our new service or would like more information, please contact any of the financial advisors on the Ehlers Education Team. Choose the option that best meets your needs – either prepare your own cash flow schedule or have us prepare it for you.



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