

**Adair County SB40 DD Board**

Projected Cash Flow 2023-2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
<b>**Forecast do not include allowance for agency grants.</b>								
Opening Balance	\$ 788,244.84	\$ 723,185.67	\$ 782,566.69	\$ 726,318.44	\$ 690,189.23	\$ 636,725.24	\$ 586,793.24	\$ 537,180.24
<b>CASH IN</b>								
Property Tax	\$ 56,138.13	\$ 144,547.17	\$ 5,134.75	\$ 2,372.79	\$ 2,530.01	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
Interest Income	\$ 270.08	\$ 277.61	\$ 200.00	\$ 200.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Other	\$ 1,445.00	\$ 1,391.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
TCM Revenue	\$ 81,931.32	\$ 102,254.40	\$ 115,500.00	\$ 121,000.00	\$ 110,000.00	\$ 115,500.00	\$ 115,000.00	\$ 115,000.00
<b>Total Cash In</b>	<b>\$ 139,784.53</b>	<b>\$ 248,470.18</b>	<b>\$ 122,284.75</b>	<b>\$ 125,022.79</b>	<b>\$ 114,130.01</b>	<b>\$ 118,600.00</b>	<b>\$ 117,600.00</b>	<b>\$ 117,600.00</b>
<b>CASH OUT</b>								
PERSONNEL	\$ 134,249.78	\$ 150,017.54	\$ 130,500.00	\$ 130,500.00	\$ 130,500.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
PROGRAMMING-DIRECT	\$ 50,919.99	\$ 8,969.33	\$ 24,063.00	\$ 9,282.00	\$ 14,514.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00
PROGRAMMING-INDIRECT	\$ 19,673.93	\$ 30,102.29	\$ 23,970.00	\$ 21,370.00	\$ 22,580.00	\$ 21,000.00	\$ 19,681.00	\$ 19,681.00
CAPITAL EXPENDATURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 204,843.70	\$ 189,089.16	\$ 178,533.00	\$ 161,152.00	\$ 167,594.00	\$ 168,532.00	\$ 167,213.00	\$ 167,213.00
Cash Flow	\$ (65,059.17)	\$ 59,381.02	\$ (56,248.25)	\$ (36,129.21)	\$ (53,463.99)	\$ (49,932.00)	\$ (49,613.00)	\$ (49,613.00)
Closing Balance	\$ 723,185.67	\$ 782,566.69	\$ 726,318.44	\$ 690,189.23	\$ 636,725.24	\$ 586,793.24	\$ 537,180.24	\$ 487,567.24