

**Adair County SB40 DD Board**

Projected Cash Flow 2023-2024	January 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	\$ 428,512.83	\$ 788,244.84	\$ 723,185.67	\$ 784,550.99	\$ 750,377.91	\$ 716,212.86	\$ 687,857.04	\$ 643,471.20	\$ 598,585.37
<b>CASH IN</b>									
Property Tax	\$ 397,343.17	\$ 56,138.13	\$ 130,052.15	\$ 5,134.75	\$ 2,372.79	\$ 2,530.01	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
Interest Income	\$ 233.94	\$ 270.08	\$ 200.00	\$ 200.00	\$ 200.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Other	\$ 1,445.00	\$ 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	\$ 98,807.04	\$ 81,931.32	\$ 115,000.00	\$ 124,000.00	\$ 124,000.00	\$ 130,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
<b>Total Cash In</b>	<b>\$ 497,829.15</b>	<b>\$ 139,784.53</b>	<b>\$ 246,643.15</b>	<b>\$ 130,784.75</b>	<b>\$ 128,022.79</b>	<b>\$ 134,130.01</b>	<b>\$ 118,100.00</b>	<b>\$ 117,600.00</b>	<b>\$ 117,600.00</b>
<b>CASH OUT</b>									
PERSONNEL	\$ 122,655.66	\$ 134,249.78	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83
PROGRAMMING-DIRECT	\$ 8,027.66	\$ 50,919.99	\$ 32,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00
PROGRAMMING-INDIRECT	\$ 7,413.82	\$ 19,673.93	\$ 22,473.00	\$ 22,153.00	\$ 19,383.00	\$ 19,681.00	\$ 19,681.00	\$ 19,681.00	\$ 19,681.00
CAPITAL EXPENDATURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 138,097.14	\$ 204,843.70	\$ 185,277.83	\$ 164,957.83	\$ 162,187.83	\$ 162,485.83	\$ 162,485.83	\$ 162,485.83	\$ 162,485.83
Cash Flow	\$ 359,732.01	\$ (65,059.17)	\$ 61,365.32	\$ (34,173.08)	\$ (34,165.05)	\$ (28,355.82)	\$ (44,385.83)	\$ (44,885.83)	\$ (44,885.83)
Closing Balance	\$ 788,244.84	\$ 723,185.67	\$ 784,550.99	\$ 750,377.91	\$ 716,212.86	\$ 687,857.04	\$ 643,471.20	\$ 598,585.37	\$ 553,699.54