Adair County SB40 DD Board

Projected Cash Flow	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
**Forcast do not include allowance for agency grants.														
Opening Balance	$ 821,141.48	$ 830,321.93	$ 734,819.58	$ 667,312.58	$ 615,175.58	$ 562,838.58	$ 510,001.58	$ 458,014.58	$ 405,727.58	$ 767,790.58	$ 761,003.58	$ 706,275.58	$ 770,005.58	$ 719,518.58
CASH IN														
Property Tax	$ 4,334.91	$ 4,293.75	$ 3,000.00	$ 2,200.00	$ 2,000.00	$ 1,500.00	$ 2,800.00	$ 2,500.00	$ 411,500.00	$ 48,000.00	$ 9,000.00	$ 136,000.00	$ 4,300.00	$ 4,200.00
Interest Income	$ 856.17	$ 700.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 150.00	$ 150.00	$ 5,500.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 5,500.00
Other	$ 1,165.95	$ 1,235.95	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
TCM Revenue	$ 144,597.13	$ 62,389.44	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00
Total Cash In	$ 150,954.16	$ 68,619.14	$ 124,850.00	$ 124,050.00	$ 123,850.00	$ 123,350.00	$ 124,200.00	$ 123,900.00	$ 538,250.00	$ 169,400.00	$ 130,400.00	$ 257,400.00	$ 125,700.00	$ 130,950.00
CASH OUT														
PERSONNEL	$ 127,364.26	$ 134,884.87	$ 146,507.00	$ 146,507.00	$ 146,507.00	$ 146,507.00	$ 146,507.00	$ 146,507.00	$ 146,507.00	$ 146,507.00	$ 146,507.00	$ 146,507.00	$ 146,507.00	$ 146,507.00
PROGRAMMING-DIRECT	$ 4,374.63	$ 3,251.45	$ 6,567.00	$ 6,567.00	$ 6,567.00	$ 6,567.00	$ 6,567.00	$ 6,567.00	$ 6,567.00	$ 6,567.00	$ 6,567.00	$ 6,567.00	$ 6,567.00	$ 6,567.00
PROGRAMMING-INDIRECT	$ 10,034.82	$ 25,985.17	$ 23,113.00	$ 23,113.00	$ 23,113.00	$ 23,113.00	$ 23,113.00	$ 23,113.00	$ 23,113.00	$ 23,113.00	$ 32,054.00	$ 40,596.00	$ 23,113.00	$ 23,113.00
CAPITAL EXPENDATURE	$ -	$ -	$ 16,170.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 141,773.71	$ 164,121.49	$ 192,357.00	$ 176,187.00	$ 176,187.00	$ 176,187.00	$ 176,187.00	$ 176,187.00	$ 176,187.00	$ 176,187.00	$ 185,128.00	$ 193,670.00	$ 176,187.00	$ 176,187.00
Cash Flow	$ 9,180.45	$ (95,502.35)	$ (67,507.00)	$ (52,137.00)	$ (52,337.00)	$ (52,837.00)	$ (51,987.00)	$ (52,287.00)	$ 362,063.00	$ (6,787.00)	$ (54,728.00)	$ 63,730.00	$ (50,487.00)	$ (45,237.00)
Closing Balance	$ 830,321.93	$ 734,819.58	$ 667,312.58	$ 615,175.58	$ 562,838.58	$ 510,001.58	$ 458,014.58	$ 405,727.58	$ 767,790.58	$ 761,003.58	$ 706,275.58	$ 770,005.58	$ 719,518.58	$ 674,281.58