

Adair County SB40 DD Board

Projected Cash Flow 2023-2024	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024
Opening Balance	\$ 453,980.57	\$ 545,442.33	\$ 493,535.96	\$ 436,756.96	\$ 382,277.96	\$ 285,798.96	\$ 224,319.96	\$ 183,840.96	\$ 118,361.96	\$ 62,882.96	\$ 65,403.96	\$ 258,124.96	\$ 248,045.96
CASH IN													
Property Tax	\$ 136,956.63	\$ 5,405.49	\$ 200.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 64,000.00	\$ 259,200.00	\$ 46,400.00	\$ 109,600.00
Interest Income	\$ 88.01	\$ 76.89	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
Other	\$ -	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00
TCM Revenue	\$ 125,021.32	\$ 109,347.84	\$ 110,000.00	\$ 110,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 110,000.00	\$ 115,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 115,000.00
Total Cash In	\$ 262,065.96	\$ 116,286.22	\$ 111,721.00	\$ 113,521.00	\$ 117,521.00	\$ 116,521.00	\$ 117,521.00	\$ 112,521.00	\$ 117,521.00	\$ 170,521.00	\$ 365,721.00	\$ 152,921.00	\$ 226,121.00
CASH OUT													
PERSONNEL	\$ 138,650.95	\$ 126,474.41	\$ 125,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
PROGRAMMING-DIRECT	\$ 7,873.41	\$ 6,810.94	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
PROGRAMMING-INDIRECT	\$ 20,703.51	\$ 30,668.24	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 10,000.00	\$ 30,000.00	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00	\$ 15,000.00	\$ 25,000.00
HHS EXPENSES	\$ 3,376.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDATURE	\$ -	\$ 4,239.00	\$ 5,500.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 170,604.20	\$ 168,192.59	\$ 168,500.00	\$ 168,000.00	\$ 214,000.00	\$ 178,000.00	\$ 158,000.00	\$ 178,000.00	\$ 173,000.00	\$ 168,000.00	\$ 173,000.00	\$ 163,000.00	\$ 173,000.00
Cash Flow	\$ 91,461.76	\$ (51,906.37)	\$ (56,779.00)	\$ (54,479.00)	\$ (96,479.00)	\$ (61,479.00)	\$ (40,479.00)	\$ (65,479.00)	\$ (55,479.00)	\$ 2,521.00	\$ 192,721.00	\$ (10,079.00)	\$ 53,121.00
Closing Balance	\$ 545,442.33	\$ 493,535.96	\$ 436,756.96	\$ 382,277.96	\$ 285,798.96	\$ 224,319.96	\$ 183,840.96	\$ 118,361.96	\$ 62,882.96	\$ 65,403.96	\$ 258,124.96	\$ 248,045.96	\$ 301,166.96