

Adair County SB40 DD Board

Projected Cash Flow 2021-2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
Opening Balance	\$ 602,638.51	\$ 603,360.70	\$ 515,489.40	\$ 463,971.99	\$ 358,789.57	\$ 307,272.16	\$ 255,754.75	\$ 204,237.33
CASH IN								
Property Tax	\$ 2,846.34	\$ 2,846.34	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 50,000.00
Interest Income	\$ 110.03	\$ 110.03	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCM Revenue	\$ 135,820.80	\$ 80,006.40	\$ 113,750.00	\$ 113,750.00	\$ 113,750.00	\$ 113,750.00	\$ 113,750.00	\$ 113,750.00
Total Cash In	\$ 138,777.17	\$ 82,962.77	\$ 114,850.00	\$ 114,850.00	\$ 114,850.00	\$ 114,850.00	\$ 114,850.00	\$ 163,850.00
CASH OUT								
PERSONNEL	\$ 111,516.44	\$ 120,196.73	\$ 124,949.33	\$ 124,949.33	\$ 124,949.33	\$ 124,949.33	\$ 124,949.33	\$ 124,949.33
PROGRAMMING-DIRECT	\$ 3,751.93	\$ 12,005.01	\$ 19,752.08	\$ 19,752.08	\$ 19,752.08	\$ 19,752.08	\$ 19,752.08	\$ 19,752.08
PROGRAMMING-INDIRECT	\$ 7,188.64	\$ 715.44	\$ 21,666.00	\$ 21,666.00	\$ 21,666.00	\$ 21,666.00	\$ 21,666.00	\$ 21,666.00
HHS EXPENSES	\$ 15,597.97	\$ 15,692.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDATURE	\$ -	\$ 22,224.68	\$ -	\$ 53,665.00	\$ -	\$ -	\$ -	\$ -
	\$ 138,054.98	\$ 170,834.07	\$ 166,367.41	\$ 220,032.41	\$ 166,367.41	\$ 166,367.41	\$ 166,367.41	\$ 166,367.41
Cash Flow	\$ 722.19	\$ (87,871.30)	\$ (51,517.41)	\$ (105,182.41)	\$ (51,517.41)	\$ (51,517.41)	\$ (51,517.41)	\$ (2,517.41)
Closing Balance	\$ 603,360.70	\$ 515,489.40	\$ 463,971.99	\$ 358,789.57	\$ 307,272.16	\$ 255,754.75	\$ 204,237.33	\$ 201,719.92
Pending Funding Request		\$ 140,000.00						
Balance with approve pending Funding		\$ 375,489.40	\$ 323,971.99	\$ 218,789.57	\$ 167,272.16	\$ 115,754.75	\$ 64,237.33	\$ 61,719.92