

Adair County SB40 DD Board

Projected Cash Flow 2021-2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Opening Balance	\$ 226,085.04	\$ 223,990.77	\$ 467,747.08	\$ 485,740.86	\$ 422,780.18	\$ 372,264.18	\$ 332,287.18	\$ 284,488.18	\$ 220,689.18	\$ 171,890.18
CASH IN										
Property Tax	\$ 79,355.61	\$ 323,723.65	\$ 57,801.78	\$ 6,000.00	\$ 2,000.00	\$ 200.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Interest Income	\$ 46.95	\$ 63.46	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
Other	\$ -	\$ (6,120.00)	\$ -	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00
TCM Revenue	\$ 103,438.08	\$ 100,785.60	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
Total Cash In	\$ 182,840.64	\$ 418,452.71	\$ 162,866.78	\$ 112,280.00	\$ 108,280.00	\$ 106,480.00	\$ 108,280.00	\$ 107,280.00	\$ 107,280.00	\$ 107,280.00
CASH OUT										
PERSONNEL	\$ 124,959.34	\$ 121,642.49	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
PROGRAMMING-DIRECT	\$ 31,980.39	\$ 7,012.38	\$ 10,000.00	\$ 35,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00
PROGRAMMING-INDIRECT	\$ 19,153.68	\$ 28,838.53	\$ 9,873.00	\$ 15,240.68	\$ 23,796.00	\$ 11,457.00	\$ 21,079.00	\$ 21,079.00	\$ 21,079.00	\$ 21,079.00
HHS EXPENSES	\$ 8,841.50	\$ 703.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDATURE	\$ -	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 184,934.91	\$ 174,696.40	\$ 144,873.00	\$ 175,240.68	\$ 158,796.00	\$ 146,457.00	\$ 156,079.00	\$ 171,079.00	\$ 156,079.00	\$ 156,079.00
Cash Flow	\$ (2,094.27)	\$ 243,756.31	\$ 17,993.78	\$ (62,960.68)	\$ (50,516.00)	\$ (39,977.00)	\$ (47,799.00)	\$ (63,799.00)	\$ (48,799.00)	\$ (48,799.00)
Closing Balance	\$ 223,990.77	\$ 467,747.08	\$ 485,740.86	\$ 422,780.18	\$ 372,264.18	\$ 332,287.18	\$ 284,488.18	\$ 220,689.18	\$ 171,890.18	\$ 123,091.18