

**Adair County SB40 DD Board**

Projected Cash Flow 2023-2024	December 2023	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	\$ 460,061.80	\$ 428,512.83	\$ 788,244.84	\$ 808,584.84	\$ 890,009.16	\$ 855,836.07	\$ 821,671.03	\$ 793,315.20	\$ 748,929.37	\$ 704,043.54
<b>CASH IN</b>										
Property Tax	\$ -	\$ 397,343.17	\$ 55,100.00	\$ 130,052.15	\$ 5,134.75	\$ 2,372.79	\$ 2,530.01	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
Interest Income	\$ 160.91	\$ 233.94	\$ 175.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Other	\$ 1,404.00	\$ 1,445.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
TCM Revenue	\$ 137,825.28	\$ 98,807.04	\$ 124,000.00	\$ 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>	\$ 139,390.19	\$ 497,829.15	\$ 180,725.00	\$ 246,702.15	\$ 130,784.75	\$ 128,022.79	\$ 134,130.01	\$ 118,100.00	\$ 117,600.00	\$ 117,600.00
<b>CASH OUT</b>										
PERSONNEL	\$ 126,796.81	\$ 122,655.66	\$ 127,250.00	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83
PROGRAMMING-DIRECT	\$ 7,599.59	\$ 8,027.66	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00
PROGRAMMING-INDIRECT	\$ 36,542.76	\$ 7,413.82	\$ 20,603.00	\$ 22,473.00	\$ 22,153.00	\$ 19,383.00	\$ 19,681.00	\$ 19,681.00	\$ 19,681.00	\$ 19,681.00
CAPITAL EXPENDATURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 170,939.16	\$ 138,097.14	\$ 160,385.00	\$ 165,277.83	\$ 164,957.83	\$ 162,187.83	\$ 162,485.83	\$ 162,485.83	\$ 162,485.83	\$ 162,485.83
Cash Flow	\$ (31,548.97)	\$ 359,732.01	\$ 20,340.00	\$ 81,424.32	\$ (34,173.08)	\$ (34,165.05)	\$ (28,355.82)	\$ (44,385.83)	\$ (44,885.83)	\$ (44,885.83)
Closing Balance	\$ 428,512.83	\$ 788,244.84	\$ 808,584.84	\$ 890,009.16	\$ 855,836.07	\$ 821,671.03	\$ 793,315.20	\$ 748,929.37	\$ 704,043.54	\$ 659,157.70