Adair County SB40 DD Board

Projected Cash Flow	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025
**Forcast do not include allowance for agency grants.											
Opening Balance	$ 788,791.93	$ 782,760.74	$ 727,980.27	$ 680,269.27	$ 652,973.27	$ 604,607.27	$ 556,069.27	$ 507,531.27	$ 457,889.27	$ 408,247.27	$ 358,605.27
CASH IN											
Property Tax	$ 48,906.87	$ 9,596.00	$ 5,000.00	$ 4,000.00	$ 2,500.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Interest Income	$ 530.30	$ 584.41	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
Other	$ 1,375.95	$ 1,295.95	$ 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
TCM Revenue	$ 117,642.24	$ 127,733.76	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00
Total Cash In	$ 168,455.36	$ 139,210.12	$ 121,400.00	$ 120,400.00	$ 118,900.00	$ 121,400.00	$ 121,400.00	$ 121,400.00	$ 121,400.00	$ 121,400.00	$ 121,400.00
CASH OUT											
PERSONNEL	$ 142,638.65	$ 137,861.41	$ 135,937.00	$ 136,942.00	$ 136,942.00	$ 137,146.00	$ 137,146.00	$ 138,250.00	$ 138,250.00	$ 138,250.00	$ 138,250.00
PROGRAMMING-DIRECT	$ 9,218.45	$ 3,863.26	$ 8,350.00	$ 8,400.00	$ 8,400.00	$ 8,400.00	$ 8,400.00	$ 8,400.00	$ 8,400.00	$ 8,400.00	$ 8,400.00
PROGRAMMING-INDIRECT	$ 22,629.45	$ 52,265.92	$ 24,824.00	$ 2,354.00	$ 21,924.00	$ 24,392.00	$ 24,392.00	$ 24,392.00	$ 24,392.00	$ 24,392.00	$ 24,392.00
CAPITAL EXPENDATURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 174,486.55	$ 193,990.59	$ 169,111.00	$ 147,696.00	$ 167,266.00	$ 169,938.00	$ 169,938.00	$ 171,042.00	$ 171,042.00	$ 171,042.00	$ 171,042.00
Cash Flow	$ (6,031.19)	$ (54,780.47)	$ (47,711.00)	$ (27,296.00)	$ (48,366.00)	$ (48,538.00)	$ (48,538.00)	$ (49,642.00)	$ (49,642.00)	$ (49,642.00)	$ (49,642.00)
Closing Balance	$ 782,760.74	$ 727,980.27	$ 680,269.27	$ 652,973.27	$ 604,607.27	$ 556,069.27	$ 507,531.27	$ 457,889.27	$ 408,247.27	$ 358,605.27	$ 308,963.27