

Adair County SB40 DD Board

Projected Cash Flow 2021-2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Opening Balance	\$ 223,990.77	\$ 467,747.08	\$ 453,980.57	\$ 416,019.89	\$ 365,503.89	\$ 325,526.89	\$ 277,727.89	\$ 213,928.89	\$ 165,129.89
CASH IN									
Property Tax	\$ 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	\$ 63.46	\$ 72.35	\$ 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	\$ 100,785.60	\$ 99,703.04	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
Total Cash In	\$ 418,452.71	\$ 157,577.17	\$ 112,280.00	\$ 108,280.00	\$ 106,480.00	\$ 108,280.00	\$ 107,280.00	\$ 107,280.00	\$ 107,280.00
CASH OUT									
PERSONNEL	\$ 121,642.49	\$ 127,391.24	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
PROGRAMMING-DIRECT	\$ 7,012.38	\$ 30,037.61	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00
PROGRAMMING-INDIRECT	\$ 28,838.53	\$ 13,914.83	\$ 15,240.68	\$ 23,796.00	\$ 11,457.00	\$ 21,079.00	\$ 21,079.00	\$ 21,079.00	\$ 21,079.00
HHS EXPENSES	\$ 703.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDATURE	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 174,696.40	\$ 171,343.68	\$ 150,240.68	\$ 158,796.00	\$ 146,457.00	\$ 156,079.00	\$ 171,079.00	\$ 156,079.00	\$ 156,079.00
Cash Flow	\$ 243,756.31	\$ (13,766.51)	\$ (37,960.68)	\$ (50,516.00)	\$ (39,977.00)	\$ (47,799.00)	\$ (63,799.00)	\$ (48,799.00)	\$ (48,799.00)
Closing Balance	\$ 467,747.08	\$ 453,980.57	\$ 416,019.89	\$ 365,503.89	\$ 325,526.89	\$ 277,727.89	\$ 213,928.89	\$ 165,129.89	\$ 116,330.89