

Fund 60/20 Projected Cash Flow Figures for FY22							
Balance as of June 30, 2021			\$877,880.50				Balance
			Revenue	Expenses			
Rev	Jul-20						\$877,880.50
July Int			\$86.03				\$877,966.53
Rev	Aug-20						\$877,966.53
Aug Int	New Walk in Freezer At Unit		\$99.04	-\$9,834.00			\$868,231.57
Rev	Sep-20						\$868,231.57
Sept Int	HS 2 Door Freezer		\$86.28	-\$5,964.00			\$862,353.85
Rev	Oct-20						\$862,353.85
Oct Int			\$82.12				\$862,435.97
Rev	Nov-20		\$73,506.56				\$935,942.53
Nov Int			\$92.81				\$936,035.34
Rev	Dec-20		\$74,755.46				\$1,010,790.80
Dec Int			\$91.03				\$1,010,881.83
Rev	Jan-21						\$1,010,881.83
Jan Int							\$1,010,881.83
Rev	Feb-21						\$1,010,881.83
Feb Int							\$1,010,881.83
Rev	Mar-21						\$1,010,881.83
March Int							\$1,010,881.83
Rev	Apr-21						\$1,010,881.83
April Int							\$1,010,881.83
Rev	May-21						\$1,010,881.83
May Int							\$1,010,881.83
Rev	Jun-21						\$1,010,881.83
June Int							\$1,010,881.83
	Estimated Balance June 30, 2022						\$1,010,881.83
Rev	FY22						\$1,010,881.83
Expenses	FY22						
		TOTAL EST Exp					\$0.00

FY 2022 Sales Tax

FY22 Budgeted

Revenue

For Month

7/8/2021	Christian County	Mar-21	\$68,552.06	Fund 30
7/8/2021	Montgomery Co	Mar-21	\$445.36	Fund 30
	Shelby County			
8/22/2021	Christian County	Apr-21	\$58,456.96	Fund 30
8/22/2021	Montgomery Co		\$412.33	Fund 30
8/5/2021	Shelby County		\$9,057.23	Fund 30
9/29/2021	Christian County	May-21	\$60,911.88	Fund 30
9/29/2021	Montgomery Co		\$406.87	Fund 30
9/4/2021	Shelby		\$9,561.35	Fund 30
10/23/2021	Christian County	Jun-21	\$62,125.13	Fund 30
10/23/2021	Montgomery Co		\$424.47	Fund 30
10/5/2021	Shelby		\$9,786.99	Fund 30
11/30/2021	Christian County	Jul-21	\$63,985.77	
11/1/2021	Montgomery Co		\$400.72	
11/5/2021	Shelby		\$9,120.07	
12/23/2021	Christian County	Aug-21	\$64,425.95	
12/23/2021	Montgomery Co		\$395.44	
12/4/2021	Shelby		\$9,934.07	
1/1/2022	Christian County	Sep-21		
1/1/2022	Montgomery Co			
1/1/2022	Shelby			
2/1/2022	Christian County	Oct-21		
2/1/2022	Montgomery Co			
2/1/2022	Shelby			
3/1/2022	Christian County	Nov-21		
3/1/2022	Montgomery Co			
3/1/2022	Shelby			
4/1/2022	Christian County	Dec-21		
4/1/2022	Montgomery Co			
4/1/2022	Shelby			
5/1/2022	Christian County	Jan-22		
5/1/2022	Montgomery Co			
5/1/2022	Shelby			
6/1/2022	Christian County	Feb-22		
6/1/2022	Montgomery Co			
6/1/2022	Shelby			
6/1/2022	Shelby	Mar-22		
	TOTAL		\$428,402.65	Christian \$378,457.75
INTEREST	FY22 Interest			Montgomery \$2,485.19
		Fund 30	\$280,140.63	Shelby \$47,459.71
		Fund 60	\$148,262.02	\$428,402.65
			\$428,402.65	

Expense Fund 60

TOTAL	\$0.00
Difference	\$428,402.65