



## 2023- 2024 Cash Flow and Budget With CARES Harry S Truman Coordinating Council

|                            |        |
|----------------------------|--------|
| Starting date              | Jul-23 |
| Cash balance alert minimum | 15,000 |

|  | Beginning | Jul-2023  | Aug-2023 | Sep-2023 | Oct-2023 | Nov-2023 | Dec-2023 | Jan-2024 | Feb-2024 | Mar-2024 | Apr-2024 | May-2024 | Jun-2024 | Total          |
|--|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|
| <b>Cash on hand (beginning of month)</b> | 26,537    | 26,537    | 74,050   | 48,993   | 52,049   | 124,967  | 102,376  | 79,380   | 101,884  | 75,001   | 48,119   | 70,337   | 43,454   |                |
| <b>Income</b>                            |           | July-2023 | Aug-2023 | Sep-2023 | Oct-2023 | Nov-2023 | Dec-2023 | Jan-2024 | Feb-2024 | Mar-2024 | Apr-2024 | May-2024 | Jun-2024 | Total          |
| CC Membership Dues                       |           |           |          |          | 39,122   | 4,291    | 3,886    | 286      |          |          |          |          |          | 47,585         |
| CDBG Lanagan<br>(7@25%,4@90%,3@100%)     |           |           |          |          |          |          |          |          |          |          |          |          |          | 0              |
| Duquesne RTP                             |           |           |          |          |          |          |          |          |          |          |          |          |          | 0              |
| EDA-Planning Grant                       |           | 17,500    |          |          | 17,500   |          |          | 17,500   |          |          | 17,500   |          |          | 70,000         |
| EDA-Neosho Mitigation                    |           |           |          |          |          |          |          |          |          |          |          |          |          | 0              |
| Lanagan Emergency CDBG                   |           | 2,187     |          |          |          |          |          |          |          |          |          |          |          | 2,187          |
| Office of Administration                 |           |           |          | 24,923   |          |          |          |          |          |          |          |          |          | 24,923         |
| MoDOT                                    |           | 19,565    |          |          | 19,565   |          |          | 19,565   |          |          | 19,565   |          |          | 78,260         |
| Office of Broadband                      |           | 6,579     |          |          | 6,579    |          |          |          |          |          |          |          |          | 13,158         |
| SW City                                  |           |           |          |          |          |          |          |          |          |          |          |          |          | 0              |
| Barton County Haz Mit                    |           | 5,000     | 5,000    | 5,000    | 5,000    |          |          |          |          |          |          |          |          | 20,000         |
| CDBG Neosho DR (18-DP-MIT28)             |           | 10,332    |          |          | 10,332   |          |          | 10,332   |          |          | 10,332   |          |          | 41,327         |
| Carterville Streets                      |           | 1,703     |          |          | 1,703    |          |          | 1,703    |          |          | 1,703    |          |          | 6,813          |
| Carterville Emergency CDBG               |           | 500       |          |          |          |          |          |          |          |          |          |          |          | 500            |
| Noel                                     |           |           |          |          |          |          |          |          |          |          |          |          | 10,000   | 10,000         |
| Stella                                   |           | 14,124    | 1,842    | 1,842    | 1,842    | 1,842    | 1,842    | 1,842    | 1,842    | 1,842    | 1,842    | 1,842    | 1,842    | 34,389         |
| <b>TOTAL Income</b>                      |           | 77,490    | 6,842    | 31,766   | 101,643  | 6,133    | 5,729    | 51,228   | 1,842    | 1,842    | 50,942   | 1,842    | 11,842   | <b>349,142</b> |
| <b>Total cash available</b>              |           | 104,027   | 80,893   | 80,759   | 153,692  | 131,101  | 108,105  | 130,608  | 103,726  | 76,844   | 99,061   | 72,179   | 55,297   |                |

|                                 | Beginning | Jul-2023 | Aug-2023 | Sep-2023 | Oct-2023 | Nov-2023 | Dec-2023 | Jan-2024 | Feb-2024 | Mar-2024 | Apr-2024 | May-2024 | Jun-2024 | Total          |
|---------------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|
| Expense                         |           | Jul-2023 | Aug-2023 | Sep-2023 | Oct-2023 | Nov-2023 | Dec-2023 | Jan-2024 | Feb-2024 | Mar-2024 | Apr-2024 | May-2024 | Jun-2024 | Total          |
| Advertising                     |           | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 1,200          |
| Bank and Credit Card Fees       |           | 25       | 25       | 10       | 25       | 25       | 25       | 25       | 25       | 25       | 25       | 25       | 25       | 285            |
| Books, Subscriptions, Reference |           | 90       | 90       | 90       | 90       | 90       | 90       | 90       | 90       | 90       | 90       | 90       | 90       | 1,080          |
| Computer Service and Repairs    |           | 175      | 175      | 175      | 175      | 175      | 175      | 175      | 175      | 175      | 175      | 175      | 175      | 2,100          |
| Contract Fees                   |           | 200      | 200      | 200      | 200      | 200      | 200      | 200      | 200      | 200      | 200      | 200      | 200      | 2,400          |
| Training and Education          |           | 0        | 1,950    | 1,950    | 1,950    | 1,950    | 1,950    | 1,950    | 1,950    | 1,950    | 1,950    | 1,950    | 1,950    | 21,450         |
| Equipment Purchased             |           |          |          |          |          |          |          |          |          |          |          |          |          | 0              |
| Salary and Wages-Full Time      |           | 17,362   | 17,362   | 14,427   | 14,427   | 14,427   | 14,427   | 14,427   | 14,427   | 14,427   | 14,427   | 14,427   | 14,427   | 178,994        |
| Salary and Wages-Part Time      |           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0              |
| FICA                            |           | 1,076    | 1,076    | 894      | 894      | 894      | 894      | 894      | 894      | 894      | 894      | 894      | 894      | 11,092         |
| MEDI TAX                        |           | 252      | 252      | 209      | 209      | 209      | 209      | 209      | 209      | 209      | 209      | 209      | 209      | 2,594          |
| FUTA                            |           | 18       | 18       | 14       | 14       | 14       | 14       | 14       | 14       | 14       | 14       | 14       | 14       | 176            |
| SUTA                            |           | 53       | 53       | 42       | 42       | 42       | 42       | 42       | 42       | 42       | 42       | 42       | 42       | 528            |
| MO LAGERS                       |           | 1,987    | 1,987    | 1,987    | 1,987    | 1,987    | 1,987    | 1,987    | 1,987    | 1,987    | 1,987    | 1,987    | 1,987    | 23,839         |
| Holiday and PTO                 |           | 1,699    | 1,699    | 1,699    | 1,699    | 1,699    | 1,699    | 1,699    | 1,699    | 1,699    | 1,699    | 1,699    | 1,699    | 20,384         |
| Health,Dental,Life, Dis         |           | 2,292    | 2,292    | 2,292    | 2,292    | 2,292    | 2,292    | 2,292    | 2,292    | 2,292    | 2,292    | 2,292    | 2,292    | 27,498         |
| Workers Comp and Surety Bond    |           | 289      | 240      | 240      | 240      | 240      | 240      | 240      | 240      | 240      | 240      | 240      | 240      | 2,929          |
|                                 |           |          |          |          |          |          |          |          |          |          |          |          |          | 0              |
| Grant Match- EDA                |           |          |          |          |          |          |          |          |          |          |          |          |          | 0              |
| Grant Match-MoDOT               |           |          |          |          |          |          |          |          |          |          |          |          |          | 0              |
| Insurance (other than health)   |           |          |          |          |          |          |          |          |          |          |          |          |          | 0              |
| Interest Paid                   |           | 5        | 5        | 5        | 5        | 5        | 5        | 5        | 5        | 5        | 5        | 5        | 5        | 60             |
| Legal Fees                      |           | 150      | 150      | 150      | 150      | 150      | 150      | 150      | 150      | 150      | 150      | 150      | 150      | 1,800          |
| Memberships and Dues            |           | 600      | 618      | 618      | 618      | 618      | 618      | 618      | 618      | 618      | 618      | 618      | 618      | 7,400          |
| Mo State Tax Adjustments        |           | 10       | 10       | 10       | 10       | 10       | 10       | 10       | 10       | 10       | 10       | 10       | 10       | 120            |
| Office Supplies                 |           | 150      | 150      | 150      | 150      | 150      | 150      | 150      | 150      | 150      | 150      | 150      | 150      | 1,800          |
| Postage and Mailing             |           | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 1,200          |
| Printing and Copying            |           | 50       | 50       | 50       | 50       | 50       | 50       | 50       | 50       | 50       | 50       | 50       | 50       | 600            |
| Building Payment                |           | 1,207    | 1,207    | 1,207    | 1,207    | 1,207    | 1,207    | 1,207    | 1,207    | 1,207    | 1,207    | 1,207    | 1,207    | 14,482         |
| Software Expense                |           | 163      | 167      | 167      | 167      | 167      | 167      | 167      | 167      | 167      | 167      | 167      | 167      | 2,000          |
| Surety Bond Insurance           |           | 12       | 12       | 12       | 12       | 12       | 12       | 12       | 12       | 12       | 12       | 12       | 12       | 148            |
| Taxes and licenses              |           | 37       | 37       | 37       | 37       | 37       | 37       | 37       | 37       | 37       | 37       | 37       | 37       | 441            |
| MOPERM - Libaility Insurance    |           | 121      | 121      | 121      | 121      | 121      | 121      | 121      | 121      | 121      | 121      | 121      | 121      | 1,448          |
| MOPERM - Libaility Insurance    |           | 110      | 110      | 110      | 110      | 110      | 110      | 110      | 110      | 110      | 110      | 110      | 110      | 1,319          |
| Telephone and Internet          |           | 145      | 145      | 145      | 145      | 145      | 145      | 145      | 145      | 145      | 145      | 145      | 145      | 1,740          |
| GFL Trash Service               |           | 50       | 50       | 50       | 50       | 50       | 50       | 50       | 50       | 50       | 50       | 50       | 50       | 600            |
| Neosho Water                    |           | 50       | 50       | 50       | 50       | 50       | 50       | 50       | 50       | 50       | 50       | 50       | 50       | 600            |
| Liberty Utilities - Electric    |           | 300      | 300      | 300      | 300      | 300      | 300      | 300      | 300      | 300      | 300      | 300      | 300      | 3,600          |
| Spire - Gas                     |           | 300      | 300      | 300      | 300      | 300      | 300      | 300      | 300      | 300      | 300      | 300      | 300      | 3,600          |
| Liberty Connect - Internet      |           | 300      | 300      | 300      | 300      | 300      | 300      | 300      | 300      | 300      | 300      | 300      | 300      | 3,600          |
| Travel, Meetings, and Training  |           | 500      | 500      | 500      | 500      | 500      | 500      | 500      | 500      | 500      | 500      | 500      | 500      | 6,000          |
| Vehicle Expenses                |           |          |          |          |          |          |          |          |          |          |          |          |          | 0              |
| <b>SUBTOTAL</b>                 |           | 29,976   | 31,899   | 28,710   | 28,725   | 28,725   | 28,725   | 28,725   | 28,725   | 28,725   | 28,725   | 28,725   | 28,725   | <b>349,107</b> |
| Cash on hand (end of month)     | 26,537    | 74,050   | 48,993   | 52,049   | 124,967  | 102,376  | 79,380   | 101,884  | 75,001   | 48,119   | 70,337   | 43,454   | 26,572   |                |

| OTHER OPERATING DATA | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan -21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Total |
|----------------------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|-------|
| Depreciation         | 0      | 0      | 0      | 0      | 0      | 0      | 0       | 0      | 0      | 0      | 0      | 0      | 0     |

|                         |           |
|-------------------------|-----------|
| TOTAL Income            | 349,142   |
| TOTAL Expense           | 349,107   |
| <b>2024 End balance</b> | <b>35</b> |