

**Southwestern Community College District
General Fund Cash Analysis
For Period Ending September 30, 2023**

| | July | August | September | Quarter 1 Totals |
|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | Fund 11 | Fund 11 | Fund 11 | Fund 11 |
| Beginning Cash | 26,520,577.56 | 31,752,049.24 | 27,334,872.19 | 26,520,577.56 |
| Deposits | 14,355,622.16 | 6,394,448.66 | 8,865,195.99 | 29,615,266.81 |
| Disbursements - AP | (4,823,583.98) | (4,168,431.96) | (3,074,484.79) | (12,066,500.73) |
| Disbursements - PR | (4,300,566.50) | (6,643,193.75) | (5,967,090.70) | (16,910,850.95) |
| Ending Cash Available | <u>31,752,049.24</u> | <u>27,334,872.19</u> | <u>27,158,492.69</u> | <u>27,158,492.69</u> |
| | Fund 12 | Fund 12 | Fund 12 | Fund 12 |
| Beginning Cash | 20,502,819.50 | 19,777,220.30 | 18,001,281.41 | 20,502,819.50 |
| Deposits | 3,869,572.28 | 1,653,696.63 | 3,228,847.80 | 8,752,116.71 |
| Disbursements - AP | (2,453,737.12) | (1,462,880.69) | (1,582,266.90) | (5,498,884.71) |
| Disbursements - PR | (2,141,434.36) | (1,966,754.83) | (1,964,318.09) | (6,072,507.28) |
| Ending Cash Available | <u>19,777,220.30</u> | <u>18,001,281.41</u> | <u>17,683,544.22</u> | <u>17,683,544.22</u> |

AP = Accounts Payable

PR = Payroll