

**Southwestern Community College District
General Fund Cash Analysis
For Period Ending December 31, 2022**

	Quarter 1 Totals	October	November	December	Quarter 2 Totals
	Fund 11	Fund 11	Fund 11	Fund 11	Fund 11
Beginning Cash	39,872,506.86	28,352,191.19	25,819,059.91	25,753,445.45	28,352,191.19
Deposits	25,692,495.47	8,379,068.18	11,228,136.42	20,487,277.16	40,094,481.76
Disbursements - AP	(12,599,723.20)	(2,634,577.65)	(3,231,175.29)	(2,783,378.36)	(8,649,131.30)
Disbursements - PR	(24,613,087.94)	(8,277,621.81)	(8,062,575.59)	(5,863,901.84)	(22,204,099.24)
Ending Cash Available	<u>28,352,191.19</u>	<u>25,819,059.91</u>	<u>25,753,445.45</u>	<u>37,593,442.41</u>	<u>37,593,442.41</u>
	Fund 12	Fund 12	Fund 12	Fund 12	Fund 12
Beginning Cash	10,157,593.73	14,314,218.55	19,812,769.53	21,175,560.04	14,314,218.55
Deposits	16,418,700.45	9,771,815.75	4,843,368.06	4,387,593.50	19,002,777.31
Disbursements - AP	(5,797,994.31)	(2,299,335.35)	(1,504,725.24)	(5,281,504.53)	(9,085,565.12)
Disbursements - PR	(6,464,081.32)	(1,973,929.42)	(1,975,852.31)	(1,927,630.25)	(5,877,411.98)
Ending Cash Available	<u>14,314,218.55</u>	<u>19,812,769.53</u>	<u>21,175,560.04</u>	<u>18,354,018.76</u>	<u>18,354,018.76</u>

AP = Accounts Payable

PR = Payroll