

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

	Quarter 1 Totals	Quarter 2 Totals	Quarter 3 Totals	April	May	June	Quarter 4 Totals
	<u>Fund 11</u>	<u>Fund 11</u>	<u>Fund 11</u>	<u>Fund 11</u>	<u>Fund 11</u>	<u>Fund 11</u>	<u>Fund 11</u>
Beginning Cash	36,649,876.86	25,065,767.90	31,842,410.42	31,652,224.01	35,497,858.11	26,042,247.21	31,652,224.01
Deposits	36,575,708.14	39,718,437.54	32,218,645.81	15,478,644.58	7,436,003.84	15,154,635.94	38,069,284.36
Disbursements - AP	(23,076,444.08)	(9,067,107.56)	(10,395,528.19)	(2,975,531.38)	(5,957,700.23)	(6,982,523.40)	(15,915,755.01)
Disbursements - PR	(25,083,373.02)	(23,874,687.46)	(22,013,304.03)	(8,657,479.10)	(10,933,914.51)	(7,712,013.22)	(27,303,406.83)
Ending Cash Available	<u>25,065,767.90</u>	<u>31,842,410.42</u>	<u>31,652,224.01</u>	<u>35,497,858.11</u>	<u>26,042,247.21</u>	<u>26,502,346.53</u>	<u>26,502,346.53</u>
	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>
Beginning Cash	13,380,223.73	17,642,662.22	22,424,039.93	30,114,552.63	30,065,479.85	20,088,422.65	30,114,552.63
Deposits	16,762,707.76	19,729,609.45	18,703,203.52	3,984,312.13	5,359,644.14	7,904,651.52	17,248,607.79
Disbursements - AP	(5,916,804.52)	(9,110,178.61)	(5,178,923.58)	(1,915,891.02)	(12,971,812.23)	(5,613,074.49)	(20,500,777.74)
Disbursements - PR	(6,583,464.75)	(5,838,053.13)	(5,833,767.24)	(2,117,493.89)	(2,364,889.11)	(1,858,949.15)	(6,341,332.15)
Ending Cash Available	<u>17,642,662.22</u>	<u>22,424,039.93</u>	<u>30,114,552.63</u>	<u>30,065,479.85</u>	<u>20,088,422.65</u>	<u>20,521,050.53</u>	<u>20,521,050.53</u>

AP = Accounts Payable

PR = Payroll