



**Southwestern Community College District
General Fund Cash Analysis
For Period Ending September 30, 2021**

	<u>July</u>	<u>August</u>	<u>September</u>
Beginning Cash	\$ 23,009,326	\$ 60,016,295	\$ 80,218,127
Deposits	\$ 27,643,072	\$ 6,285,476	\$ 12,351,155
Cash Available Prior to Expenses	\$ 50,652,398	\$ 66,301,771	\$ 92,569,282
Expenditures	\$ 9,363,898	\$ 13,916,356	\$ 11,355,874
Month Ending Balance after Expenses	\$ 60,016,295	\$ 80,218,127	\$ 103,925,156
Less: Board Reserve	\$ 8,009,828	\$ 8,009,828	\$ 8,009,828
Ending Cash available	\$ 52,006,467	\$ 72,208,299	\$ 95,915,328

Note: The ending cash figure also includes restricted general fund cash and unspent grant revenue received.

Note: The deposits and expenses figures are net of changes in accounts receivable and accounts payable which affect cash flows.