

Southwestern Community College District
General Fund Cash Analysis
For Period Ending December 31, 2023

	Quarter 1 Totals	October	November	December	Quarter 2 Totals
	<u>Fund 11</u>	<u>Fund 11</u>	<u>Fund 11</u>	<u>Fund 11</u>	<u>Fund 11</u>
Beginning Cash	26,520,577.56	29,218,991.44	16,705,537.78	11,932,479.59	29,218,991.44
Deposits	38,448,109.79	(523,535.42)	7,357,063.65	18,533,009.88	25,366,538.11
Disbursements - AP	(12,063,940.71)	(3,428,708.47)	(3,071,949.47)	(2,785,253.85)	(9,285,911.79)
Disbursements - PR	(23,685,755.20)	(8,561,209.77)	(9,058,172.37)	(8,819,184.62)	(26,438,566.76)
Ending Cash Available	<u>29,218,991.44</u>	<u>16,705,537.78</u>	<u>11,932,479.59</u>	<u>18,861,051.00</u>	<u>18,861,051.00</u>

	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>
Beginning Cash	20,502,819.50	19,493,373.04	19,337,380.40	19,628,990.33	19,493,373.04
Deposits	10,629,649.76	3,299,738.51	4,132,466.03	1,264,115.14	8,696,319.68
Disbursements - AP	(5,566,588.94)	(1,390,238.74)	(1,846,733.33)	(1,630,047.91)	(4,867,019.98)
Disbursements - PR	(6,072,507.28)	(2,065,492.41)	(1,994,122.77)	(2,096,006.10)	(6,155,621.28)
Ending Cash Available	<u>19,493,373.04</u>	<u>19,337,380.40</u>	<u>19,628,990.33</u>	<u>17,167,051.46</u>	<u>17,167,051.46</u>

AP = Accounts Payable
PR = Payroll