

Southwestern Community College District
General Fund Cash Analysis
For Period Ending March 31, 2024

	Quarter 2 Totals	January	February	March
	<u>Fund 11</u>	<u>Fund 11</u>	<u>Fund 11</u>	<u>Fund 11</u>
Beginning Cash	29,218,991.44	18,861,051.00	21,221,219.44	17,832,945.77
Deposits	25,366,538.11	14,784,831.14	8,048,032.30	13,939,240.05
Disbursements - AP	(9,285,911.79)	(3,846,288.08)	(2,960,577.75)	(2,846,836.50)
Disbursements - PR	<u>(26,438,566.76)</u>	<u>(8,578,374.62)</u>	<u>(8,475,728.22)</u>	<u>(10,241,694.12)</u>
Ending Cash Available	<u>18,861,051.00</u>	<u>21,221,219.44</u>	<u>17,832,945.77</u>	<u>18,683,655.20</u>

	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>
Beginning Cash	19,493,373.04	17,167,051.46	18,646,517.69	21,335,587.40
Deposits	8,696,319.68	4,762,007.00	6,063,745.32	2,776,381.98
Disbursements - AP	(4,867,019.98)	(1,187,478.75)	(1,195,908.02)	(2,144,992.51)
Disbursements - PR	<u>(6,155,621.28)</u>	<u>(2,095,062.02)</u>	<u>(2,178,767.59)</u>	<u>(2,292,030.63)</u>
Ending Cash Available	<u>17,167,051.46</u>	<u>18,646,517.69</u>	<u>21,335,587.40</u>	<u>19,674,946.24</u>

AP = Accounts Payable

PR = Payroll