

Southwestern Community College District
General Fund Cash Analysis
For Period Ending September 30, 2024

	July	August	September
	<u>Fund 11</u>	<u>Fund 11</u>	<u>Fund 11</u>
Beginning Cash	26,325,856.39	32,516,481.77	15,080,440.42
Deposits	18,084,447.89	7,887,607.04	7,981,649.64
Disbursements - AP	(6,324,447.90)	(15,221,036.42)	(3,548,511.45)
Disbursements - PR	<u>(5,569,374.61)</u>	<u>(10,102,611.97)</u>	<u>(8,009,537.32)</u>
Ending Cash Available	<u>32,516,481.77</u>	<u>15,080,440.42</u>	<u>11,504,041.29</u>

	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>
Beginning Cash	26,002,308.28	26,428,483.22	25,816,749.59
Deposits	4,695,612.32	3,373,521.68	2,942,837.58
Disbursements - AP	(1,833,920.89)	(1,262,720.12)	(2,823,306.33)
Disbursements - PR	<u>(2,435,516.49)</u>	<u>(2,722,535.19)</u>	<u>(2,655,279.22)</u>
Ending Cash Available	<u>26,428,483.22</u>	<u>25,816,749.59</u>	<u>23,281,001.62</u>

AP = Accounts Payable

PR = Payroll