

**Southwestern Community College District**  
**General Fund Cash Analysis**  
**For Period Ending September 30, 2025**

|                              | <b>July</b>                 | <b>August</b>               | <b>September</b>            |
|------------------------------|-----------------------------|-----------------------------|-----------------------------|
|                              | <b><u>Fund 11</u></b>       | <b><u>Fund 11</u></b>       | <b><u>Fund 11</u></b>       |
| <b>Beginning Cash</b>        | 24,782,162.05               | 38,406,882.24               | 30,558,052.54               |
| <b>Deposits</b>              | 26,734,785.62               | 5,553,293.20                | 13,958,343.40               |
| <b>Disbursements - AP</b>    | (7,015,490.82)              | (3,469,057.45)              | (18,506,955.30)             |
| <b>Disbursements - PR</b>    | (6,094,574.61)              | (9,933,065.45)              | (10,599,398.22)             |
| <b>Ending Cash Available</b> | <b><u>38,406,882.24</u></b> | <b><u>30,558,052.54</u></b> | <b><u>15,410,042.42</u></b> |

  

|                              | <b><u>Fund 12</u></b>       | <b><u>Fund 12</u></b>       | <b><u>Fund 12</u></b>       |
|------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Beginning Cash</b>        | 21,182,838.05               | 19,312,400.91               | 18,610,277.38               |
| <b>Deposits</b>              | 3,158,956.75                | 2,360,652.76                | 6,208,916.69                |
| <b>Disbursements - AP</b>    | (2,596,219.80)              | (564,741.86)                | (2,880,940.96)              |
| <b>Disbursements - PR</b>    | (2,433,174.09)              | (2,498,034.43)              | (2,086,263.24)              |
| <b>Ending Cash Available</b> | <b><u>19,312,400.91</u></b> | <b><u>18,610,277.38</u></b> | <b><u>19,851,989.87</u></b> |

*AP = Accounts Payable*

*PR = Payroll*