

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

	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	15,112,164.50	11,548,752.86	12,153,566.66	13,725,415.71	11,548,752.86
Deposits	7,978,900.13	9,835,819.68	11,133,585.08	16,783,945.77	37,753,350.53
Disbursements - AP	(3,582,631.98)	(2,179,572.71)	(3,223,101.95)	(3,413,543.19)	(8,816,217.85)
Disbursements - PR	(7,959,679.79)	(7,051,433.17)	(6,338,634.08)	(6,641,776.21)	(20,031,843.46)
Ending Cash Available	<u>11,548,752.86</u>	<u>12,153,566.66</u>	<u>13,725,415.71</u>	<u>20,454,042.08</u>	<u>20,454,042.08</u>
	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>
Beginning Cash	25,843,725.91	23,350,439.97	23,464,325.81	24,587,252.56	23,350,439.97
Deposits	2,944,604.58	3,785,461.98	5,558,959.64	1,406,557.25	10,750,978.87
Disbursements - AP	(2,838,317.93)	(1,128,423.09)	(1,719,596.10)	(2,372,695.56)	(5,220,714.75)
Disbursements - PR	(2,599,572.59)	(2,543,153.05)	(2,716,436.79)	(2,545,840.09)	(7,805,429.93)
Ending Cash Available	<u>23,350,439.97</u>	<u>23,464,325.81</u>	<u>24,587,252.56</u>	<u>21,075,274.16</u>	<u>21,075,274.16</u>

AP = Accounts Payable

PR = Payroll