

**Southwestern Community College District
General Fund Cash Analysis
For Period Ending December 31, 2025**

	Quarter 1 Totals	October	November	December
	Fund 11	Fund 11	Fund 11	Fund 11
Beginning Cash	24,782,162.05	15,448,091.51	8,920,816.10	5,684,450.32
Deposits	46,905,809.74	7,064,489.73	11,267,505.75	24,951,412.95
Disbursements - AP	(29,853,224.09)	(4,570,499.67)	(3,787,477.46)	(4,485,994.86)
Disbursements - PR	(26,386,656.19)	(9,021,265.47)	(10,716,394.07)	(8,689,825.59)
Ending Cash Available	<u>15,448,091.51</u>	<u>8,920,816.10</u>	<u>5,684,450.32</u>	<u>17,460,042.82</u>
	Fund 12	Fund 12	Fund 12	Fund 12
Beginning Cash	21,182,838.05	20,350,304.51	21,003,208.27	18,889,893.70
Deposits	12,147,857.86	3,153,091.82	2,961,425.20	1,404,112.18
Disbursements - AP	(5,893,140.27)	(429,788.10)	(2,833,026.82)	(2,896,609.82)
Disbursements - PR	(7,087,251.13)	(2,070,399.96)	(2,241,712.95)	(2,476,254.94)
Ending Cash Available	<u>20,350,304.51</u>	<u>21,003,208.27</u>	<u>18,889,893.70</u>	<u>14,921,141.12</u>

AP = Accounts Payable

PR = Payroll