

**Southwestern Community College District  
General Fund Cash Analysis  
For Period Ending March 31, 2023**

	<b>Quarter 1 Totals</b>	<b>Quarter 2 Totals</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Quarter 3 Totals</b>
	<b>Fund 11</b>	<b>Fund 11</b>	<b>Fund 11</b>	<b>Fund 11</b>	<b>Fund 11</b>	<b>Fund 11</b>
<b>Beginning Cash</b>	36,649,876.86	25,065,767.90	31,842,410.42	37,698,720.50	30,436,682.54	31,842,410.42
<b>Deposits</b>	36,575,708.14	39,718,437.54	14,725,646.47	4,440,991.79	13,052,007.55	32,218,645.81
<b>Disbursements - AP</b>	(23,076,444.08)	(9,067,107.56)	(2,645,330.13)	(1,955,380.95)	(5,794,817.11)	(10,395,528.19)
<b>Disbursements - PR</b>	(25,083,373.02)	(23,874,687.46)	(6,224,006.26)	(9,747,648.80)	(6,041,648.97)	(22,013,304.03)
<b>Ending Cash Available</b>	<b><u>25,065,767.90</u></b>	<b><u>31,842,410.42</u></b>	<b><u>37,698,720.50</u></b>	<b><u>30,436,682.54</u></b>	<b><u>31,652,224.01</u></b>	<b><u>31,652,224.01</u></b>
	<b>Fund 12</b>	<b>Fund 12</b>	<b>Fund 12</b>	<b>Fund 12</b>	<b>Fund 12</b>	<b>Fund 12</b>
<b>Beginning Cash</b>	13,380,223.73	17,642,662.22	22,424,039.93	24,035,085.44	27,814,747.43	22,424,039.93
<b>Deposits</b>	16,762,707.76	19,729,609.45	4,958,879.31	7,415,491.08	6,328,833.13	18,703,203.52
<b>Disbursements - AP</b>	(5,916,804.52)	(9,110,178.61)	(1,487,728.97)	(1,819,028.84)	(1,872,165.77)	(5,178,923.58)
<b>Disbursements - PR</b>	(6,583,464.75)	(5,838,053.13)	(1,860,104.83)	(1,816,800.25)	(2,156,862.16)	(5,833,767.24)
<b>Ending Cash Available</b>	<b><u>17,642,662.22</u></b>	<b><u>22,424,039.93</u></b>	<b><u>24,035,085.44</u></b>	<b><u>27,814,747.43</u></b>	<b><u>30,114,552.63</u></b>	<b><u>30,114,552.63</u></b>

AP = Accounts Payable

PR = Payroll