

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

	Quarter 2 Totals	January	February	March	Quarter 3 Totals
	<u>Fund 11</u>	<u>Fund 11</u>	<u>Fund 11</u>	<u>Fund 11</u>	<u>Fund 11</u>
Beginning Cash	11,528,349.64	11,875,760.50	12,646,556.78	14,941,196.84	11,875,760.50
Deposits	36,588,590.53	14,544,335.24	16,466,844.10	12,017,564.87	43,028,744.21
Disbursements - AP	(9,114,482.53)	(3,712,359.35)	(3,560,409.71)	(1,697,340.39)	(8,970,109.45)
Disbursements - PR	(27,126,697.14)	(10,061,179.61)	(10,611,794.33)	(10,466,809.95)	(31,139,783.89)
Ending Cash Available	<u>11,875,760.50</u>	<u>12,646,556.78</u>	<u>14,941,196.84</u>	<u>14,794,611.37</u>	<u>14,794,611.37</u>
	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>
Beginning Cash	23,343,769.08	21,016,439.38	23,327,218.12	25,057,681.93	21,016,439.38
Deposits	10,597,122.64	4,600,092.59	7,104,761.61	2,746,392.25	14,451,246.45
Disbursements - AP	(5,142,525.29)	(96,404.58)	(2,713,220.64)	(2,240,229.43)	(5,049,854.65)
Disbursements - PR	(7,781,927.05)	(2,192,909.27)	(2,661,077.16)	(2,241,573.90)	(7,095,560.33)
Ending Cash Available	<u>21,016,439.38</u>	<u>23,327,218.12</u>	<u>25,057,681.93</u>	<u>23,322,270.85</u>	<u>23,322,270.85</u>

AP = Accounts Payable

PR = Payroll