

**Southwestern Community College District**  
**General Fund Cash Analysis**  
**For Period Ending June 30, 2024**

	<b>Quarter 3 Totals</b>	<b>April</b>	<b>May</b>	<b>June</b>
	<b><u>Fund 11</u></b>	<b><u>Fund 11</u></b>	<b><u>Fund 11</u></b>	<b><u>Fund 11</u></b>
<b>Beginning Cash</b>	17,383,669.09	19,400,337.13	26,367,453.60	20,342,771.41
<b>Deposits</b>	37,384,687.59	18,889,109.44	6,662,363.85	18,056,239.94
<b>Disbursements - AP</b>	(9,884,973.73)	(3,085,395.51)	(3,485,366.60)	(4,620,217.41)
<b>Disbursements - PR</b>	(25,483,045.82)	(8,836,597.46)	(9,201,679.44)	(7,452,937.55)
<b>Ending Cash Available</b>	<b><u>19,400,337.13</u></b>	<b><u>26,367,453.60</u></b>	<b><u>20,342,771.41</u></b>	<b><u>26,325,856.39</u></b>

  

	<b><u>Fund 12</u></b>	<b><u>Fund 12</u></b>	<b><u>Fund 12</u></b>	<b><u>Fund 12</u></b>
<b>Beginning Cash</b>	21,498,591.46	24,658,706.64	23,824,336.91	22,354,294.08
<b>Deposits</b>	14,061,861.21	3,086,455.16	2,776,034.58	7,247,262.55
<b>Disbursements - AP</b>	(4,431,672.50)	(1,786,342.30)	(2,054,770.67)	(767,348.38)
<b>Disbursements - PR</b>	(6,470,073.53)	(2,134,482.59)	(2,191,306.74)	(2,831,899.97)
<b>Ending Cash Available</b>	<b><u>24,658,706.64</u></b>	<b><u>23,824,336.91</u></b>	<b><u>22,354,294.08</u></b>	<b><u>26,002,308.28</u></b>

*AP = Accounts Payable*

*PR = Payroll*