

Southwestern Community College District
General Fund Cash Analysis
For Period Ending June 30, 2025

	Quarter 3 Totals	April	May	June	Quarter 4 Totals
	<u>Fund 11</u>	<u>Fund 11</u>	<u>Fund 11</u>	<u>Fund 11</u>	<u>Fund 11</u>
Beginning Cash	9,734,371.58	10,617,530.47	14,932,201.53	8,337,340.61	10,617,530.47
Deposits	42,992,165.02	18,240,523.24	7,584,834.29	25,753,350.84	51,578,708.37
Disbursements - AP	(12,001,637.97)	(4,247,695.04)	(3,819,429.68)	(2,405,513.53)	(10,472,638.25)
Disbursements - PR	(30,107,368.16)	(9,678,157.14)	(10,360,265.53)	(6,903,015.87)	(26,941,438.54)
Ending Cash Available	<u><u>10,617,530.47</u></u>	<u><u>14,932,201.53</u></u>	<u><u>8,337,340.61</u></u>	<u><u>24,782,162.05</u></u>	<u><u>24,782,162.05</u></u>
	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>	<u>Fund 12</u>
Beginning Cash	20,985,994.15	23,607,962.11	23,268,520.11	21,353,493.70	23,607,962.11
Deposits	15,444,120.93	4,755,160.29	3,288,482.14	4,274,829.39	12,318,471.82
Disbursements - AP	(5,357,584.92)	(2,780,899.01)	(3,125,689.41)	(2,011,224.47)	(7,917,812.89)
Disbursements - PR	(7,464,568.05)	(2,313,703.28)	(2,077,819.14)	(2,434,260.57)	(6,825,782.99)
Ending Cash Available	<u><u>23,607,962.11</u></u>	<u><u>23,268,520.11</u></u>	<u><u>21,353,493.70</u></u>	<u><u>21,182,838.05</u></u>	<u><u>21,182,838.05</u></u>

AP = Accounts Payable

PR = Payroll