

General Fund Projected Cash Flow Statement

ESTIMATED RECEIPTS	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL	
Real Property Taxes	\$11,355,148	\$1,295,797	\$85,000	\$79,000	\$15,000	\$15,000	\$25,000	\$20,000	\$5,000	\$90,000	\$0	\$0	\$12,984,945	
Non-Property Taxes	\$19	\$28,882	\$200,000	\$31,000	\$31,000	\$546,259	\$31,757	\$32,185	\$560,429	\$43,129	\$35,000	\$497,140	\$2,036,803	
Department Income	\$1,260,600	\$394,377	\$270,862	\$330,000	\$240,000	\$340,000.00	\$340,000	\$240,000.00	\$440,000	\$340,000	\$640,000	\$254,000.00	\$5,089,839	
StateAid	\$4,505	\$0	\$0	\$45,000	\$0	\$0	\$-	\$0	\$-	\$0	\$-	\$-	\$49,505	
Federal Aid	\$0	\$215,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-	\$215,226	
All Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Receipts	\$12,620,272	\$1,934,283	\$555,862	\$485,000	\$286,000	\$901,259	\$396,757	\$292,185	\$1,005,429	\$473,129	\$675,000	\$751,140	\$20,376,318	
ESTIMATED DISBURSEMENTS														
Payrolls	\$725,641	\$806,407	\$497,951	\$620,000	\$650,000	\$700,000.00	\$990,000.00	\$710,000.00	\$500,000.00	\$700,000.00	\$600,000.00	\$1,020,000.00	\$8,520,000	
Employee Benefits	\$514,245	\$284,448	\$361,307	\$250,000	\$240,000	\$1,584,000.00	\$275,000.00	\$300,000.00	\$276,000.00	\$320,000.00	\$385,000.00	\$390,000.00	\$5,180,000	
Debt Service	\$0	\$0	\$100,000	\$100,000	\$250,000	\$250,000	\$100,000	\$342,000	\$0	\$952,000	\$300,000	\$300,000	\$2,694,000	
Short-Term Borrowing Repaid	\$0	\$0	\$0	\$0	\$0	\$0	\$143,048	\$0	\$0	\$0	\$0	\$0	\$143,048	
All Other	\$1,382,927	\$619,572	\$317,501	\$400,000.00	\$305,000	\$350,000.00	\$280,000.00	\$212,000.00	\$269,000.00	\$335,000.00	\$289,000.00	\$340,000.00	\$5,100,000	
Total Estimated Disbursement	\$2,622,814	\$1,710,427	\$1,276,759	\$1,370,000	\$1,445,000.00	\$2,884,000	\$1,788,048	\$1,564,000.00	\$1,045,000	\$2,307,000.00	\$1,574,000	\$2,050,000	\$21,637,048	
Cash Balance Changes	\$9,997,458	\$223,855	(\$720,897)	(\$885,000)	(\$1,159,000)	(\$1,982,741)	(\$1,391,291)	(\$1,271,815)	(\$39,571)	(\$1,833,871)	(\$899,000)	(\$1,298,860)	(\$1,260,730)	
Estimated Closing Cash Balance	\$19,807,594	\$20,031,450	\$19,310,553	\$18,425,553	\$17,266,553	\$15,283,812	\$13,892,521	\$12,620,707	\$12,581,136	\$10,747,266	\$9,848,266	\$8,549,406	\$8,549,406	
Beginning Cash Balance 06/01/23	\$9,810,136								Ending Cash Balance 05/31/2024					\$8,549,406