

General Fund Projected Cash Flow Statement

ESTIMATED RECEIPTS	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL
Real Property Taxes	\$10,518,626	\$1,943,238	\$77,698	\$69,548	\$12,887	\$10,820	\$22,575	\$16,934	\$3,714	\$80,000	\$0	\$0	\$12,756,040
Non-Property Taxes	\$30,756	\$33,596	\$199,192	\$31,283	\$31,335	\$546,259	\$31,757	\$32,185	\$560,429	\$38,000	\$35,000	\$500,000	\$2,069,793
Department Income	\$809,397	\$550,306	\$633,357	\$315,855	\$235,790	\$ 441,011.74	\$ 2,609,763	\$ 282,781.47	\$ 468,469	\$217,000	\$ 217,000	\$217,000	\$6,997,731
StateAid	\$0	\$2,667	\$7,420	\$51,613	\$0	\$0	\$ 62,613.96	\$0	\$ 24,475.30	\$0	\$0	\$0	\$148,789
Federal Aid	\$0	\$0	\$424,794	\$0	\$8,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433,423
All Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Receipts	\$11,358,779	\$2,529,807	\$1,342,462	\$468,298	\$288,642	\$998,091	\$2,726,710	\$331,901	\$1,057,087	\$335,000	\$252,000	\$717,000	\$22,405,777
ESTIMATED DISBURSEMENTS													
Payrolls	\$377,457	\$1,033,892	\$616,564	\$627,879	\$634,731	\$ 646,147.07	\$ 1,057,293.78	\$ 632,902.41	\$ 590,837.78	\$690,000	\$690,000	\$740,000	\$8,337,704
Employee Benefits	\$203,204	\$574,704	\$381,299	\$247,098	\$241,975	\$ 1,585,328.09	\$ 274,988.69	\$ 300,037.28	\$ 275,448.06	\$325,000	\$325,000	\$325,000	\$5,059,082
Debt Service	\$500,000	\$0	\$63,233	\$500,000	\$0	\$0	\$124,000	\$186,000	\$0	\$245,000	\$300,000	\$289,502	\$2,207,735
Short-Term Borrowing Repaid	\$0	\$0	\$0	\$0	\$0	\$0	\$143,048	\$0	\$0	\$0	\$0	\$0	\$143,048
All Other	\$207,640	\$622,670	\$318,240	\$404,505	\$304,780	\$ 350,605.25	\$ 279,512.52	\$ 211,693.68	\$ 268,245.34	\$120,000	\$100,000	\$10,000	\$3,197,892
Total Estimated Disbursement	\$1,288,301	\$2,231,266	\$1,379,336	\$1,779,482	\$ 1,181,487.03	\$2,582,080	\$1,878,843	\$ 1,330,633.37	\$1,134,531	\$1,380,000	\$1,415,000	\$1,364,502	\$18,945,462
Cash Balance Changes	\$10,070,478	\$298,541	(\$36,874)	(\$1,311,184)	(\$892,845)	(\$1,583,989)	\$847,867	(\$998,733)	(\$77,444)	(\$1,045,000)	(\$1,163,000)	(\$647,502)	\$3,460,315
Estimated Closing Cash Balance	\$17,266,154	\$17,564,695	\$17,527,821	\$16,216,637	\$15,323,792	\$13,739,803	\$14,587,670	\$13,588,937	\$13,511,493	\$12,466,493	\$11,303,493	\$10,655,991	\$10,655,991
Beginning Cash Balance 06/01/22	\$7,195,676								Ending Cash Balance 05/31/2023				\$10,655,991