

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	\$46,789	\$37,000	\$10,000	\$10,000	\$15,000	\$15,000	\$5,000	\$80,000	\$0	\$0	\$12,869,734
Non-Property Taxes	\$19	\$28,882	\$181,922	\$31,000	\$31,000	\$546,259	\$31,757	\$32,185	\$560,429	\$43,129	\$35,000	\$497,140	\$2,018,724
Department Income	\$1,260,600	\$394,377	\$614,865	\$315,997	\$240,000	\$ 340,000.00	\$ 340,000	\$ 240,000.00	\$ 440,000	\$340,000	\$ 640,000	\$ 254,000.00	\$5,419,839
StateAid	\$4,505	\$0	\$2,252	\$45,000	\$0	\$0	\$ -	\$0	\$ -	\$0	\$ -	\$ -	\$51,756
Federal Aid	\$0	\$215,226	\$79,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -	\$294,925
All Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Receipts	\$12,620,272	\$1,934,283	\$925,527	\$428,997	\$281,000	\$896,259	\$386,757	\$287,185	\$1,005,429	\$463,129	\$675,000	\$751,140	\$20,654,979
ESTIMATED DISBURSEMENTS													
Payrolls	\$725,641	\$806,407	\$748,702	\$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	\$8,770,751
Employee Benefits	\$514,245	\$284,448	\$451,794	\$159,513	\$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**	\$847,787	\$619,572	\$333,423	\$ 180,000.00	\$304,000	\$ 351,000.00	\$ 505,000.00	\$ 284,000.00	\$ 383,000.00	\$ 399,000.00	\$ 293,000.00	\$ 380,192.00	\$4,879,974
Total Estimated Disbursement	\$2,087,674	\$1,710,427	\$1,633,919	\$1,059,513	\$ 1,444,000.00	\$2,885,000	\$2,013,048	\$ 1,636,000.00	\$1,159,000	\$ 2,371,000.00	\$1,578,000	\$2,090,192	\$21,667,773
Cash Balance Changes	\$10,532,598	\$223,855	(\$708,393)	(\$630,517)	(\$1,163,000)	(\$1,988,741)	(\$1,626,291)	(\$1,348,815)	(\$153,571)	(\$1,907,871)	(\$903,000)	(\$1,339,052)	(\$1,012,795)
Estimated Closing Cash Balance	\$20,342,734	\$20,566,590	\$19,858,197	\$19,227,681	\$18,064,681	\$16,075,940	\$14,449,649	\$13,100,835	\$12,947,264	\$11,039,393	\$10,136,393	\$8,797,342	\$8,797,342
Beginning Cash Balance 06/01/23	\$9,810,136								Ending Cash Balance 05/31/2024				\$8,797,342

* Real Property Taxes projection adjusted based on experience since collections are not expected to exceed the tax levy
 ** Correction posted in August. Projection is adjusted to reflect increased expenses in June due to one-time use of Fund Balance