

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	\$4,000	\$30,000	\$70,000	\$0	\$0	\$12,759,392
Non-Property Taxes	\$30,756	\$33,596	\$199,192	\$31,283	\$31,335	\$546,259	\$31,757	\$57,000	\$552,000	\$38,000	\$35,000	\$500,000	\$2,086,179
Department Income	\$809,397	\$550,306	\$633,357	\$315,855	\$235,790	\$ 441,011.74	\$ 2,609,763	\$217,000	\$ 217,000	\$217,000	\$ 217,000	\$217,000	\$6,680,481
StateAid	\$0	\$2,667	\$7,420	\$51,613	\$0	\$0	\$ 62,613.96	\$0	\$0	\$0	\$0	\$0	\$124,314
Federal Aid	\$0	\$0	\$424,794	\$0	\$8,629	\$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	\$278,000	\$799,000	\$325,000	\$252,000	\$717,000	\$22,083,789
ESTIMATED DISBURSEMENTS													
Payrolls	\$377,457	\$1,033,892	\$616,564	\$627,879	\$634,731	\$ 646,147.07	\$ 1,057,293.78	\$757,000	\$730,000	\$690,000	\$690,000	\$740,000	\$8,600,964
Employee Benefits	\$203,204	\$574,704	\$381,299	\$247,098	\$241,975	\$ 1,585,328.09	\$ 274,988.69	\$300,000	\$350,000	\$325,000	\$325,000	\$325,000	\$5,133,597
Debt Service	\$500,000	\$0	\$63,233	\$500,000	\$0	\$0	\$124,000	\$124,000	\$224,000	\$224,000	\$224,000	\$121,502	\$2,104,735
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	\$120,000	\$120,000	\$120,000	\$100,000	\$10,000	\$2,957,953
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	\$1,301,000	\$1,424,000	\$1,359,000	\$1,339,000	\$1,196,502	\$18,940,298
Cash Balance Changes	\$10,070,478	\$298,541	(\$36,874)	(\$1,311,184)	(\$892,845)	(\$1,583,989)	\$847,867	(\$1,023,000)	(\$625,000)	(\$1,034,000)	(\$1,087,000)	(\$479,502)	\$3,143,491
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	\$13,564,670	\$12,939,670	\$11,905,670	\$10,818,670	\$10,339,168	\$10,339,168
Beginning Cash Balance 06/01/22	\$7,195,676								Ending Cash Balance 05/31/2023				\$10,339,168