

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	\$135,919	\$29,418	\$17,306	\$26,757	\$0	\$20,000	\$50,000	\$0	\$0	\$12,977,134
Non-Property Taxes	\$19	\$28,882	\$181,922	\$26,355	\$36,005	\$546,259	\$27,272	\$33,678	\$560,429	\$43,129	\$35,000	\$497,140	\$2,016,093
Department Income	\$1,260,600	\$394,377	\$614,865	\$435,315	\$511,960	\$516,858	\$443,496	\$371,696	\$308,304	\$340,000	\$640,000	\$254,000	\$6,091,472
StateAid	\$4,505	\$0	\$2,252	\$2,086	\$7,189	\$0	\$ 67,619.00	\$33,533	\$ -	\$0	\$ -	\$ -	\$117,183
Federal Aid	\$0	\$215,226	\$79,699	\$0	\$0	\$37,929	\$0	\$0	\$0	\$0	\$0	\$ -	\$332,854
All Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344,776	\$0	\$0	\$0	\$ -	\$344,776
Total Estimated Receipts	\$12,620,272	\$1,934,283	\$925,527	\$599,676	\$584,573	\$1,118,352	\$565,145	\$783,682	\$888,734	\$433,129	\$675,000	\$751,140	\$21,879,511
ESTIMATED DISBURSEMENTS													
Payrolls	\$725,641	\$806,407	\$748,702	\$701,249	\$705,445	\$ 732,883.18	\$ 1,132,166.53	\$ 719,763.44	\$ 486,636.56	\$ 700,000.00	\$ 600,000.00	\$ 1,020,000.00	\$9,078,895
Employee Benefits	\$514,245	\$284,448	\$451,794	\$268,513	\$262,414	\$ 1,746,856.29	\$ 328,420.25	\$ 316,815.82	\$ 259,184.18	\$ 320,000.00	\$ 385,000.00	\$ 390,000.00	\$5,527,690
Debt Service	\$0	\$0	\$100,000	\$163,613	\$230,387	\$250,000	\$100,000	\$400,000	\$0	\$850,000	\$300,000	\$300,000	\$2,694,000
Short-Term Borrowing Repaid	\$0	\$0	\$0	\$187,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,641
All Other**	\$847,787	\$619,572	\$333,423	\$ 324,371.91	\$369,178	\$ 274,301.20	\$ 252,067.30	\$ 371,967.85	\$ 295,032.15	\$ 399,000.00	\$ 293,000.00	\$ 380,192.00	\$4,759,893
Total Estimated Disbursement	\$2,087,674	\$1,710,427	\$1,633,919	\$1,645,388	\$ 1,567,423.95	\$3,004,041	\$1,812,654	\$ 1,808,547.11	\$1,040,853	\$ 2,269,000.00	\$1,578,000	\$2,090,192	\$22,248,119
Cash Balance Changes	\$10,532,598	\$223,855	(\$708,393)	(\$1,045,713)	(\$982,851)	(\$1,885,689)	(\$1,247,509)	(\$1,024,865)	(\$152,119)	(\$1,835,871)	(\$903,000)	(\$1,339,052)	(\$368,608)
Estimated Closing Cash Balance	\$20,342,734	\$20,566,590	\$19,858,197	\$18,812,484	\$17,829,633	\$15,943,944	\$14,696,435	\$13,671,570	\$13,519,451	\$11,683,580	\$10,780,580	\$9,441,528	\$9,441,528
Beginning Cash Balance 06/01/23	\$9,810,136								Ending Cash Balance 05/31/2024				\$9,441,528

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