

General Fund Projected Cash Flow Statement

ESTIMATED RECEIPTS	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL
Real Property Taxes	\$10,500,000	\$2,000,000	\$85,000	\$79,000	\$15,000	\$15,000	\$25,000	\$20,000	\$5,000	\$90,000	\$0	\$0	\$12,834,000
Non-Property Taxes	\$30,500	\$33,000	\$200,000	\$31,000	\$31,000	\$546,259	\$31,757	\$32,185	\$560,429	\$43,129	\$35,000	\$497,140	\$2,071,401
Department Income	\$1,260,600	\$38,900	\$626,339	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -	\$0
All Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Receipts	\$11,795,604	\$2,071,900	\$911,339	\$485,000	\$286,000	\$901,259	\$396,757	\$292,185	\$1,005,429	\$473,129	\$675,000	\$751,140	\$20,044,745
ESTIMATED DISBURSEMENTS													
Payrolls	\$725,641	\$686,359	\$618,000	\$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	\$263,755	\$382,000	\$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	\$500,000	\$0	\$100,000	\$100,000	\$0	\$0	\$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	\$617,073	\$320,000	\$ 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	\$3,122,814	\$1,567,186	\$1,420,000	\$1,370,000	\$ 1,195,000.00	\$2,634,000	\$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	\$8,672,791	\$504,714	(\$508,661)	(\$885,000)	(\$909,000)	(\$1,732,741)	(\$1,391,291)	(\$1,271,815)	(\$39,571)	(\$1,833,871)	(\$899,000)	(\$1,298,860)	(\$1,592,303)
Estimated Closing Cash Balance	\$18,482,927	\$18,987,641	\$18,478,980	\$17,593,980	\$16,684,980	\$14,952,239	\$13,560,949	\$12,289,134	\$12,249,563	\$10,415,693	\$9,516,693	\$8,217,833	\$8,217,833
Beginning Cash Balance 06/01/23	\$9,810,136								Ending Cash Balance 05/31/2024				\$8,217,833