

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	\$87,512	\$0	\$0	\$12,763,552
Non-Property Taxes	\$30,756	\$33,596	\$199,192	\$31,283	\$31,335	\$546,259	\$31,757	\$32,185	\$560,429	\$43,129	\$35,000	\$497,140	\$2,072,063
Department Income	\$809,397	\$550,306	\$633,357	\$315,855	\$235,790	\$ 441,011.74	\$ 2,609,763	\$ 282,781.47	\$ 468,469	\$430,258	\$ 575,113	\$ 338,213.03	\$7,690,315
StateAid	\$0	\$2,667	\$7,420	\$51,613	\$0	\$0	\$ 62,613.96	\$0	\$ 24,475.30	\$0	\$ -	\$ -	\$148,789
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	\$331,901	\$1,057,087	\$560,900	\$610,113	\$835,353	\$23,108,143
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	\$ 641,158.64	\$ 687,506.83	\$ 968,415.06	\$8,514,785
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	\$ 320,447.65	\$ 378,272.72	\$ 378,272.72	\$5,161,075
Debt Service	\$500,000	\$0	\$63,233	\$500,000	\$0	\$0	\$124,000	\$186,000	\$0	\$1,079,502	\$300,000	\$289,502	\$3,042,237
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	\$ 334,896.48	\$ 283,736.64	\$ 283,736.64	\$3,870,262
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	\$ 2,376,005.09	\$1,649,516	\$1,919,926	\$20,731,408
Cash Balance Changes	\$10,070,478	\$298,541	(\$36,874)	(\$1,311,184)	(\$892,845)	(\$1,583,989)	\$847,867	(\$998,733)	(\$77,444)	(\$1,815,106)	(\$1,039,403)	(\$1,084,573)	\$2,376,735
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	\$11,696,388	\$10,656,985	\$9,572,412	\$9,572,412
Beginning Cash Balance 06/01/22	\$7,195,676								Ending Cash Balance 05/31/2023				\$9,572,412