

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	\$5,000	\$3,000	\$3,120	\$5,000	\$10,000	\$0	\$0	\$12,889,191
Non-Property Taxes	\$19	\$28,882	\$181,922	\$26,355	\$36,005	\$546,259	\$31,757	\$32,185	\$560,429	\$43,129	\$35,000	\$497,140	\$2,019,085
Department Income	\$1,260,600	\$394,377	\$614,865	\$435,315	\$511,960	\$338,721	\$340,000	\$240,000	\$440,000	\$340,000	\$640,000	\$254,000	\$5,809,839
StateAid	\$4,505	\$0	\$2,252	\$2,086	\$7,189	\$0	\$ -	\$0	\$ -	\$0	\$ -	\$ -	\$16,031
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	\$599,676	\$584,573	\$889,981	\$374,757	\$275,305	\$1,005,429	\$393,129	\$675,000	\$751,140	\$21,029,072
ESTIMATED DISBURSEMENTS													
Payrolls	\$725,641	\$806,407	\$748,702	\$701,249	\$705,445	\$ 563,305.62	\$ 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	\$268,513	\$262,414	\$ 1,584,000.00	\$ 275,000.00	\$ 300,000.00	\$ 276,000.00	\$ 320,000.00	\$ 385,000.00	\$ 390,000.00	\$5,311,414
Debt Service	\$0	\$0	\$100,000	\$163,613	\$230,387	\$250,000	\$100,000	\$300,000	\$0	\$950,000	\$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	\$ 351,000.00	\$ 505,000.00	\$ 284,000.00	\$ 383,000.00	\$ 399,000.00	\$ 293,000.00	\$ 380,192.00	\$5,089,524
Total Estimated Disbursement	\$2,087,674	\$1,710,427	\$1,633,919	\$1,645,388	\$ 1,567,423.95	\$2,748,306	\$1,870,000	\$ 1,594,000.00	\$1,159,000	\$ 2,369,000.00	\$1,578,000	\$2,090,192	\$22,053,330
Cash Balance Changes	\$10,532,598	\$223,855	(\$708,393)	(\$1,045,713)	(\$982,851)	(\$1,858,325)	(\$1,495,243)	(\$1,318,695)	(\$153,571)	(\$1,975,871)	(\$903,000)	(\$1,339,052)	(\$1,024,258)
Estimated Closing Cash Balance	\$20,342,734	\$20,566,590	\$19,858,197	\$18,812,484	\$17,829,633	\$15,971,308	\$14,476,065	\$13,157,371	\$13,003,800	\$11,027,930	\$10,124,930	\$8,785,878	\$8,785,878
Beginning Cash Balance 06/01/23	\$9,810,136								Ending Cash Balance 05/31/2024				\$8,785,878

\* 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