

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	\$10,000	\$5,000	\$3,000	\$3,120	\$5,000	\$10,000	\$0	\$0	\$12,869,773
Non-Property Taxes	\$19	\$28,882	\$181,922	\$26,355	\$31,000	\$546,259	\$31,757	\$32,185	\$560,429	\$43,129	\$35,000	\$497,140	\$2,014,080
Department Income	\$1,260,600	\$394,377	\$614,865	\$435,315	\$120,681	\$340,000.00	\$340,000	\$240,000.00	\$440,000	\$340,000	\$640,000	\$254,000.00	\$5,419,839
StateAid	\$4,505	\$0	\$2,252	\$2,086	\$45,000	\$0	\$-	\$0	\$-	\$0	\$-	\$-	\$53,843
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	\$206,681	\$891,259	\$374,757	\$275,305	\$1,005,429	\$393,129	\$675,000	\$751,140	\$20,652,459
ESTIMATED DISBURSEMENTS													
Payrolls	\$725,641	\$806,407	\$748,702	\$701,249	\$568,751	\$700,000.00	\$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	\$131,000	\$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	\$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	\$159,628	\$351,000.00	\$505,000.00	\$284,000.00	\$383,000.00	\$399,000.00	\$293,000.00	\$380,192.00	\$4,879,974
Total Estimated Disbursement	\$2,087,674	\$1,710,427	\$1,633,919	\$1,645,388	\$1,089,766.09	\$2,885,000	\$1,870,000	\$1,594,000.00	\$1,159,000	\$2,369,000.00	\$1,578,000	\$2,090,192	\$21,712,366
Cash Balance Changes	\$10,532,598	\$223,855	(\$708,393)	(\$1,045,713)	(\$883,085)	(\$1,993,741)	(\$1,495,243)	(\$1,318,695)	(\$153,571)	(\$1,975,871)	(\$903,000)	(\$1,339,052)	(\$1,059,907)
Estimated Closing Cash Balance	\$20,342,734	\$20,566,590	\$19,858,197	\$18,812,484	\$17,929,400	\$15,935,659	\$14,440,417	\$13,121,722	\$12,968,151	\$10,992,281	\$10,089,281	\$8,750,229	\$8,750,229
Beginning Cash Balance 06/01/23	\$9,810,136								Ending Cash Balance 05/31/2024				\$8,750,229

\* 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