

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	\$1,000	\$2,000	\$4,000	\$41,000	\$61,233	\$0	\$0	\$12,731,230
Non-Property Taxes	\$30,756	\$33,596	\$199,192	\$31,283	\$31,335	\$450,500	\$0	\$57,000	\$552,000	\$38,000	\$35,000	\$500,000	\$1,958,662
Department Income	\$809,397	\$550,306	\$633,357	\$315,855	\$235,790	\$217,000	\$ 217,000	\$217,000	\$ 217,000	\$217,000	\$ 217,000	\$217,000	\$4,063,706
StateAid	\$0	\$2,667	\$7,420	\$51,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,700
Federal Aid	\$0	\$0	\$424,794	\$0	\$8,629	\$0	\$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	\$668,500	\$219,000	\$278,000	\$810,000	\$316,233	\$252,000	\$717,000	\$19,248,721
ESTIMATED DISBURSEMENTS													
Payrolls	\$377,457	\$1,033,892	\$616,564	\$627,879	\$634,731	\$686,000	\$1,150,000	\$757,000	\$730,000	\$690,000	\$690,000	\$740,000	\$8,733,523
Employee Benefits	\$203,204	\$574,704	\$381,299	\$247,098	\$241,975	\$325,000	\$1,778,000	\$300,000	\$350,000	\$325,000	\$325,000	\$325,000	\$5,376,280
Debt Service	\$500,000	\$0	\$63,233	\$500,000	\$0	\$124,000	\$124,000	\$124,000	\$224,000	\$224,000	\$224,000	\$121,502	\$2,228,735
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	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$100,000	\$10,000	\$2,567,836
Total Estimated Disbursement	\$1,288,301	\$2,231,266	\$1,379,336	\$1,779,482	\$ 1,181,487.03	\$1,255,000	\$3,315,048	\$1,301,000	\$1,424,000	\$1,359,000	\$1,339,000	\$1,196,502	\$19,049,422
Cash Balance Changes	\$10,070,478	\$298,541	(\$36,874)	(\$1,311,184)	(\$892,845)	(\$586,500)	(\$3,096,048)	(\$1,023,000)	(\$614,000)	(\$1,042,767)	(\$1,087,000)	(\$479,502)	\$199,299
Estimated Closing Cash Balance	\$17,266,154	\$17,564,695	\$17,527,821	\$16,216,637	\$15,323,792	\$14,737,292	\$11,641,244	\$10,618,244	\$10,004,244	\$8,961,477	\$7,874,477	\$7,394,975	\$7,394,975
Beginning Cash Balance 06/01/22	\$7,195,676								Ending Cash Balance 05/31/2023				\$7,394,975