

**DUBLIN INDEPENDENT SCHOOL DISTRICT**

**FIRST NATIONAL BANK OF DUBLIN**

**CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2025**

**GENERAL OPERATING**

	<b>BEGINNING CASH</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>NET CHANGE</b>	<b>ENDING CASH</b>
<b>SEPTEMBER</b>	3,101,723.26	3,041,999.87	1,315,808.69	1,726,191.18	4,827,914.44
<b>OCTOBER</b>	4,827,914.44	3,421,206.98	1,716,800.88	1,704,406.10	6,532,320.54
<b>NOVEMBER</b>	6,532,320.54	1,384,893.86	2,479,242.02	-1,094,348.16	5,437,972.38
<b>DECEMBER</b>	5,437,972.38	763,758.54	4,635,223.75	-3,871,465.21	1,566,507.17
<b>JANUARY</b>	1,566,507.17	2,327,790.05	2,256,481.87	71,308.18	1,637,815.35
<b>FEBRUARY</b>	1,637,815.35	1,955,693.14	1,323,973.11	631,720.03	2,269,535.38
<b>MARCH</b>	2,269,535.38	401,914.08	1,565,991.34	-1,164,077.26	1,105,458.12
<b>APRIL</b>	1,105,458.12			0.00	1,105,458.12
<b>MAY</b>	1,105,458.12			0.00	1,105,458.12
<b>JUNE</b>	1,105,458.12			0.00	1,105,458.12
<b>JULY</b>	1,105,458.12			0.00	1,105,458.12
<b>AUGUST</b>	1,105,458.12			0.00	1,105,458.12