

**CASH FLOW STATEMENT**

**Beginning Balance General Fund Checking** \$ **154,550.87**

MMSA-Pinnacle Bank 3,737,009.55

**Total General Fund Money** \$ 3,891,560.42

**ESTIMATED DISBURSEMENTS**

Bills	116,449.23		<b>2024-2025</b>	<b>2023-2024</b>
Payroll	449,664.00	566,113.23	495,914.14	488,525.65

**COUNTY RECEIPTS**

Dundy County Treasurer	294,974.72			
Hitchcock County Treasurer	118,342.95		<b>2024-2025</b>	<b>2023-2024</b>
	413,317.67		221,192.45	328,054.50

Estimated Over(Under)age - GF Checking	\$ 1,755.31
Transfers In (Interfund Loan for SBF)	\$ -
Lunch Payroll	\$ 50,000.00
NDE Money	\$ -
Transfer TO/FROM MMSA	\$ 20,000.00
	\$ 71,755.31

Transfers:

Transfer ICS to GF	\$ 20,000.00
Transfer NF Payroll to GF	\$ 50,000.00
Transfer GF to Activity Fund	\$ 50,000.00