

CASH FLOW STATEMENT

Beginning Balance General Fund Checking \$ 680,362.64

MMSA-Pinnacle Bank 3,837,834.30

Total General Fund Money \$ 4,518,196.94

ESTIMATED DISBURSEMENTS

Bills	158,872.80		2024-2025	2023-2024
Payroll	382,954.39	541,827.19	529,171.70	466,848.18

COUNTY RECEIPTS

Dundy County Treasurer	55,969.51			
Hitchcock County Treasurer	16,141.89		2024-2025	2023-2024
	72,111.40		48,857.50	39,709.76

Estimated Over(Under)age - GF Checking	\$ 210,646.85
Transfers In (Interfund Loan for SBF)	\$ -
Lunch Payroll	\$ 96,359.19
NDE Money	\$ -
Transfer TO/FROM MMSA	\$ 450,000.00
	\$ 757,006.04

Transfers:

Transfer ICS to GF	\$ 450,000.00
Transfer GF to NF (GF Support)	\$ 150,000.00
Transfer GF to AF	\$ 120,000.00
Transfer GF to Depr	\$ 450,000.00