

CASH FLOW STATEMENT

Beginning Balance General Fund Checking \$ 194,254.79

MMSA-Pinnacle Bank 2,801,876.65

Total General Fund Money \$ 2,996,131.44

ESTIMATED DISBURSEMENTS

Bills	96,128.55		2024-2025	2023-2024
Payroll	481,986.32	578,114.87	570,243.16	544,090.39

COUNTY RECEIPTS

Dundy County Treasurer	948,067.26			
Hitchcock County Treasurer-Not available	-		2024-2025	2023-2024
	948,067.26		1,273,983.00	569,323.75

Estimated Over(Under)age - GF Checking	\$ 564,207.18
Transfers In (Interfund Loan for SBF)	\$ -
Lunch Payroll	\$ -
NDE Money	\$ -
Transfer TO/FROM MMSA	\$ (550,000.00)
	\$ 14,207.18

Transfers:

Transfer GF to ICS \$ 550,000.00