

CASH FLOW STATEMENT

Beginning Balance General Fund Checking \$ 38,340.42

MMSA-Pinnacle Bank 4,435,063.75

Total General Fund Money \$ 4,473,404.17

ESTIMATED DISBURSEMENTS

Bills	146,810.88		2023-2024	2022-2023
Payroll	377,895.18	524,706.06	614,421.63	469,774.04

COUNTY RECEIPTS

Dundy County Treasurer	54,668.45			
Hitchcock County Treasurer-Not available	10,575.91		2023-2024	2022-2023
	65,244.36		77,513.44	81,864.80

Estimated Over(Under)age - GF Checking	\$ (421,121.28)
Transfers In (Interfund Loan for SBF)	\$ -
Lunch Payroll	\$ 97,584.44
NDE Money (Feb State Aid)	\$ -
Transfer TO/FROM MMSA	\$ 350,000.00
	\$ 26,463.16

Transfers:

Transfer ICS to GF	\$ 750,000.00
Transfer GF to NF (GF Support)	\$ 125,000.00
Transfer GF to Depr	\$ 450,000.00
Transfer GF to AF	\$ 75,000.00