

## CASH FLOW STATEMENT

**Beginning Balance General Fund Checking** \$ 155,533.51

MMSA-Pinnacle Bank 2,648,936.38

**Total General Fund Money** \$ 2,804,469.89

### ESTIMATED DISBURSEMENTS

			<u>2023-2024</u>	<u>2022-2023</u>
Bills	101,535.59			
Payroll	454,066.42	555,602.01	562,080.11	536,320.28

### COUNTY RECEIPTS

Dundy County Treasurer	559,698.60			
Hitchcock County Treasurer-Not available	144,983.73		<u>2023-2024</u>	<u>2022-2023</u>
	704,682.33		786,972.10	894,293.36

Estimated Over(Under)age - GF Checking \$ 304,613.83

Transfers In (Interfund Loan for SBF) \$ -

Lunch Payroll \$ -

NDE Money (Title I )

Transfer TO/FROM MMSA \$ (275,000.00)

\$ 29,613.83

Transfers:

Transfer GF to ICS \$275,000.00

Transfer NF to GF for payroll \$20,000.00