

CASH FLOW STATEMENT

Beginning Balance General Fund Checking \$ 34,280.49

MMSA-Pinnacle Bank 3,385,726.46

Total General Fund Money \$ 3,420,006.95

ESTIMATED DISBURSEMENTS

Bills	268,245.71		2024-2025	2023-2024
Payroll	469,499.96	737,745.67	508,425.05	590,826.45

COUNTY RECEIPTS

Dundy County Treasurer	606,503.12			
Hitchcock County Treasurer-Not available			2024-2025	2023-2024
	606,503.12		1,072,726.11	1,187,119.78

Estimated Over(Under)age - GF Checking	\$ (96,962.06)
Transfers In (Interfund Loan for SBF)	\$ -
Lunch Payroll	\$ -
NDE Money	\$ -
Transfer TO/FROM MMSA	\$ 125,000.00
	\$ 28,037.94

Transfers:

Transfer ICS to GF \$ 125,000.00