

**CASH FLOW STATEMENT**

**Beginning Balance General Fund Checking** \$ 124,652.47

MMSA-Pinnacle Bank 3,052,430.03

**Total General Fund Money** \$ 3,177,082.50

**ESTIMATED DISBURSEMENTS**

Bills	126,269.33		<b>2024-2025</b>	<b>2023-2024</b>
Payroll	481,201.93	607,471.26	569,877.95	546,676.59

**COUNTY RECEIPTS**

Dundy County Treasurer	703,685.03			
Hitchcock County Treasurer	464,331.86		<b>2024-2025</b>	<b>2023-2024</b>
	1,168,016.89		1979461.79	1,509,896.63

Estimated Over(Under)age - GF Checking		\$ 685,198.10	
Transfers In (Interfund Loan for SBF)		\$ -	
Lunch Payroll		\$ -	
NDE Money		\$ -	
Transfer TO/FROM MMSA		\$ (675,000.00)	
		\$ 10,198.10	

Transfers:

Transfer ICS to GF \$ 275,000.00