

CASH FLOW STATEMENT

Beginning Balance General Fund Checking \$ 131,128.69

MMSA-Pinnacle Bank 3,517,366.72

Total General Fund Money \$ 3,648,495.41

ESTIMATED DISBURSEMENTS

			2023-2024	2022-2023
Bills	95,366.79			
Payroll	438,606.84	533,973.63	516,177.19	519,619.96

COUNTY RECEIPTS

			2023-2024	2022-2023
Dundy County Treasurer	104,388.17			
Hitchcock County Treasurer-Not available	28,093.79			
	132,481.96		190,252.52	481,674.66

Estimated Over(Under)age - GF Checking	\$ (270,362.98)
Transfers In (Interfund Loan for SBF)	\$ -
Lunch Payroll	\$ -
NDE Money (Feb State Aid)	\$ -
Transfer TO/FROM MMSA	\$ 300,000.00
	\$ 29,637.02

Transfers:

Transfer ICS to GF	\$300,000.00
Transfer NF Payroll to GF	\$10,000.00