

CASH FLOW STATEMENT

Beginning Balance General Fund Checking \$ 123,706.12

MMSA-Pinnacle Bank 2,957,311.25

Total General Fund Money \$ 3,081,017.37

ESTIMATED DISBURSEMENTS

			<u>2023-2024</u>	<u>2022-2023</u>
Bills	107,525.96			
Payroll	462,717.20	570,243.16	544,090.39	513,820.44

COUNTY RECEIPTS

Dundy County Treasurer	1,008,226.29			
Hitchcock County Treasurer-Not available	265,756.71		<u>2023-2024</u>	<u>2022-2023</u>
	1,273,983.00		569,323.75	517,699.86

Estimated Over(Under)age - GF Checking \$ 827,445.96

Transfers In (Interfund Loan for SBF) \$ -

Lunch Payroll \$ -

NDE Money (Apportionment) \$ 101,956.16

Transfer TO/FROM MMSA \$ (900,000.00)

\$ 29,402.12

Transfers:

Transfer GF to ICS \$900,000.00