

CASH FLOW STATEMENT

Beginning Balance General Fund Checking \$ 418,131.62

MMSA-Pinnacle Bank 3,726,967.30

Total General Fund Money \$ 4,145,098.92

ESTIMATED DISBURSEMENTS

Bills	118,098.23		2024-2025	2023-2024
Payroll	411,073.47	529,171.70	482,944.65	466,848.18

COUNTY RECEIPTS

Dundy County Treasurer	876,549.17			
Hitchcock County Treasurer	10,875.48		2024-2025	2023-2024
	887,424.65		48,857.50	39,709.76

Estimated Over(Under)age - GF Checking	\$ 776,384.57
Transfers In (Interfund Loan for SBF)	\$ -
Lunch Payroll	\$ -
NDE Money	\$ -
Transfer TO/FROM MMSA	\$ (750,000.00)
	\$ 26,384.57

Transfers:

Transfer GF to ICS \$ 750,000.00