

CASH FLOW STATEMENT

Beginning Balance General Fund Checking \$ 316,374.22

MMSA-Pinnacle Bank 3,271,318.39

Total General Fund Money \$ 3,587,692.61

ESTIMATED DISBURSEMENTS

Bills	92,284.26		2024-2025	2023-2024
Payroll	469,826.03	562,110.29	529,890.53	629,043.91

COUNTY RECEIPTS

Dundy County Treasurer	260,470.98			
Hitchcock County Treasurer-Not available	122,313.32		2024-2025	2023-2024
	382,784.30		398,196.16	370,622.89

Estimated Over(Under)age - GF Checking	\$ 137,048.23
Transfers In (Interfund Loan for SBF)	\$ -
Lunch Payroll	\$ -
NDE Money	\$ -
Transfer TO/FROM MMSA	\$ (100,000.00)
	\$ 37,048.23

Transfers:

Transfer GF to ICS	\$ 100,000.00
Transfer Sp Bldg MMSA to Sp Bldg	\$ 25,000.00
Transfer GF to GF Clearing	\$ 6,831.50