

CASH FLOW STATEMENT

Beginning Balance General Fund Checking \$ 131,130.17

MMSA-Pinnacle Bank 3,228,455.44

Total General Fund Money \$ 3,359,585.61

ESTIMATED DISBURSEMENTS

Bills	98,664.58		2023-2024	2022-2023
Payroll	471,213.37	569,877.95	546,676.59	493,182.31

COUNTY RECEIPTS

Dundy County Treasurer	1,524,002.94			
Hitchcock County Treasurer-Not available	455,458.85		2023-2024	2022-2023
	1,979,461.79		1,509,896.63	798,339.90

Estimated Over(Under)age - GF Checking \$ 1,540,714.01

Transfers In (Interfund Loan for SBF) \$ -

Lunch Payroll \$ -

NDE Money (Feb State Aid) \$ -

Transfer TO/FROM MMSA \$ (1,500,000.00)

\$ 40,714.01

Transfers:

Transfer GF to ICS \$1,500,000.00