

CASH FLOW STATEMENT

Beginning Balance General Fund Checking \$ 268,538.20

MMSA-Pinnacle Bank 3,172,470.52

Total General Fund Money \$ 3,441,008.72

ESTIMATED DISBURSEMENTS

Bills	212,928.23		2025-2026	2024-2025
Payroll	507,325.40	720,253.63	737,745.67	508,425.05

COUNTY RECEIPTS

Dundy County Treasurer	630,438.06			
Hitchcock County Treasurer	190,683.14		2025-2026	2024-2025
	821,121.20		606,503.12	1,072,726.11

Estimated Over(Under)age - GF Checking	\$ 369,405.77
Transfers In (Interfund Loan for SBF)	\$ -
Lunch Payroll	\$ 23,405.25
NDE Money	\$ -
Transfer TO/FROM MMSA	\$ (300,000.00)
	\$ 92,811.02

Transfers:

Transfer GF to ICS Sweep \$300,000.00