

SCHOOL DISTRICT #27
REPORT OF THE SCHOOL TREASURER
June 30, 2026

GENERAL FUND

BEGINNING BALANCE			\$5,409,147.05
RECEIPTS			
TAXES		\$415,740.74	
INTEREST		\$11,008.42	
STATE OF NEBRASKA		\$295,236.36	
OTHER		\$5,101.85	
TOTAL			\$727,087.37
DISBURSEMENTS			
PAYROLL/DEDUCTIONS		\$743,949.14	
OPERATING		\$205,243.33	
OTHER -		(\$1,378.33)	VOIDED#8360
OTHER -		\$0.00	
TOTAL			\$947,814.14
FUND BALANCE			\$5,188,420.28
FIRSTBANK NEB SYRACUSE	ACCT # 671-750-03		\$38,989.04
FIRSTBANK NEB SYRACUSE	ACCT # 671-750-05		\$3,823,123.45
COUNTRYSIDE BANK UNADILLA	ACCT # 00412-700		\$37,999.31
FIRSTBANK NEB SYRACUSE	CD# 5013262 & 5013924		\$1,059,919.70
RIVERSTONE BANK	CD# 76834		\$228,388.78
GENERAL FUND BALANCE	June 30, 2026		\$5,188,420.28

BUILDING FUND

BEGINNING BALANCE			\$2,415,774.34
RECEIPTS			
TAXES		\$37,461.01	
INTEREST		\$2,887.73	
TRANSFER FROM GEN FUND -03		\$0.00	
OTHER - SCOREBOARD ADS		\$0.00	
TOTAL			\$40,348.74
DISBURSEMENTS			
TRANSFER -		\$13,118.50	
OTHER -		\$0.00	
OTHER -		\$0.00	
OTHER -		\$0.00	
TOTAL			\$13,118.50
FUND BALANCE			\$2,443,004.58
FIRSTBANK NEB SYRACUSE	ACCT # 730-309-01		\$4,888.04
FIRSTBANK NEB SYRACUSE	ACCT # 730-309-05		\$1,014,481.78
WESTERN NATIONAL BANK	CD #702816		\$649,508.83
FIRSTBANK NEB SYRACUSE	CD #5013963		\$774,125.93
BUILDING FUND BALANCE	June 30, 2026		\$2,443,004.58

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DEPRECIATION FUND

BEGINNING BALANCE			\$881,101.06
RECEIPTS			
TRANSFER FROM GEN FUND - 03	\$0.00		
INTEREST	\$1,622.19		
OTHER - TRANS	\$0.00		
TOTAL			\$1,622.19
DISBURSEMENTS			
OTHER -	\$0.00		
OTHER -	\$0.00		
TOTAL			\$0.00
FUND BALANCE			<u>\$882,723.25</u>
COUNTRYSIDE BANK UNADILLA	ACCT # 00548M297		\$882,723.25
	CD #		\$0.00
			\$0.00
			\$0.00
DEPR FUND BALANCE	June 30, 2026		<u>\$882,723.25</u>

UNEMPLOYMENT FUND

BEGINNING BALANCE			\$13,048.17
RECEIPTS			
TRANSFER FROM GEN FUND	\$0.00		
INTEREST	\$29.49		
TOTAL			\$29.49
DISBURSEMENTS			
OTHER - NE UC FUND	\$0.00		
TOTAL			\$0.00
FUND BALANCE			<u>\$13,077.66</u>
FIRSTBANK NEB SYRACUSE	ACCT # 731-612-05		\$13,077.66
UNEMPLOY FUND BALANCE	June 30, 2026		<u>\$13,077.66</u>

BOND FUND

BEGINNING BALANCE			\$812,666.37
RECEIPTS			
TAXES	\$45,755.22		
INTEREST	\$2,372.91		
OTHER -	\$0.00		
TOTAL			\$48,128.13
DISBURSEMENTS			
OTHER -	\$0.00		
OTHER -	\$0.00		
TOTAL			\$0.00
FUND BALANCE			<u>\$860,794.50</u>
FIRSTBANK NEB SYRACUSE	ACCT # 631-911-05		\$860,794.50
	CD #		\$0.00
BOND FUND BALANCE	June 30, 2026		<u>\$860,794.50</u>