

General Fund Account Balances – March 2025

Receipts:

(Received since last board meeting)

First Community Bank – Interest	99.80
Dakota & Thurston County Treasurer – Taxes from last month	36,784.01
State of NE-SPED	92,838.00
State of NE – State Aid	401,748.00

Balance in General Fund Checking (4/1/2025)	1,013,760.43
Balance in CD (4/1/2025)	188,666.31
Balance in General Fund Petty Cash (4/1/2025)	579.37
General Fund Balance	1,203,006.11

General Fund Checking Balance as of April 1, 2025	1,013,760.43
April Account Payable Expenses	- 68,907.77
April Payroll Expense (Inc payroll deductions)	- 474,360.48
April To Be Deposited	+ 392,725.74
Estimated Balance End of April	863,217.92

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Hot Lunch Program Balance March 1, 2025

Hot Lunch Balance as of March 1, 2025	\$ 29,654.30
March Expenses to date	- 56,991.07
March Deposited to date	+ 29,801.31
Balance End of March	\$ 2,464.54

HCS Nutrition Fund Balance March 1, 2025

Nutrition Balance as of March 1, 2025	\$ 53,692.90
March expenses to date	- 13,000.00
March deposited to date	+ 45.63
Balance End of March	\$ 40,738.53

TOTAL LUNCH BALANCE \$ 43,203.07

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Activity Account Balance – March, 2025

Beginning bank balance as of March, 2025	\$ 66,488.66
March expenditures	- 18,100.39
March deposits	+ 23,883.59
Balance End of March	\$ 72,271.86