

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

GENERAL FUND

BEGINNING BALANCE		\$3,741,805.45
RECEIPTS		
TAXES	\$242,912.42	
INTEREST	\$10,952.13	
STATE OF NEBRASKA	\$322,154.24	
OTHER	<u>\$7,754.95</u>	Includes Voided Cf
TOTAL		\$583,773.74
DISBURSEMENTS		
PAYROLL/DEDUCTIONS	\$792,729.17	
OPERATING	\$268,672.46	
OTHER -	\$0.00	
OTHER -	<u>\$0.00</u>	
TOTAL		<u>\$1,061,401.63</u>
FUND BALANCE		<u><u>\$3,264,177.56</u></u>
FIRSTBANK NEB SYRACUSE	ACCT # 671-750-03	\$37,552.55
FIRSTBANK NEB SYRACUSE	ACCT # 671-750-05	\$1,905,492.81
COUNTRYSIDE BANK UNADILLA	ACCT # 00412-700	\$38,055.79
FIRSTBANK NEB SYRACUSE	CD# 5013262 & 5013924	\$1,056,272.03
RIVERSTONE BANK	CD# 76834	<u>\$226,804.38</u>
GENERAL FUND BALANCE	April 30, 2026	<u><u>\$3,264,177.56</u></u>

BUILDING FUND

BEGINNING BALANCE		\$2,180,036.68
RECEIPTS		
TAXES	\$18,802.92	
INTEREST	\$16,457.61	
TRANSFER FROM GEN FUND -03	\$0.00	
OTHER - SCOREBOARD ADS	<u>\$5,000.00</u>	
TOTAL		\$40,260.53
DISBURSEMENTS		
TRANSFER -	\$13,118.50	
OTHER -	\$88,200.00	
OTHER -	\$0.00	
OTHER -	<u>\$0.00</u>	
TOTAL		<u>\$101,318.50</u>
FUND BALANCE		<u><u>\$2,118,978.71</u></u>
FIRSTBANK NEB SYRACUSE	ACCT # 730-309-01	\$4,888.04
FIRSTBANK NEB SYRACUSE	ACCT # 730-309-05	\$690,455.91
WESTERN NATIONAL BANK	CD #702816	\$649,508.83
FIRSTBANK NEB SYRACUSE	CD #5013963	<u>\$774,125.93</u>
BUILDING FUND BALANCE	April 30, 2026	<u><u>\$2,118,978.71</u></u>

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April 30, 2026

DEPRECIATION FUND

BEGINNING BALANCE			\$894,015.16
RECEIPTS			
TRANSFER FROM GEN FUND - 03		\$0.00	
INTEREST		\$2,018.24	
OTHER - TRANS		\$0.00	
TOTAL		\$2,018.24	\$2,018.24
DISBURSEMENTS			
OTHER -		\$16,400.00	
OTHER -		\$0.00	
TOTAL		\$16,400.00	\$16,400.00
FUND BALANCE			\$879,633.40
COUNTRYSIDE BANK UNADILLA			\$879,633.40
	ACCT # 00548M297		\$0.00
	CD #		\$0.00
			\$0.00
DEPR FUND BALANCE	April 30, 2026		\$879,633.40

UNEMPLOYMENT FUND

BEGINNING BALANCE			\$12,988.41
RECEIPTS			
TRANSFER FROM GEN FUND		\$0.00	
INTEREST		\$29.36	
TOTAL		\$29.36	\$29.36
DISBURSEMENTS			
OTHER - NE UC FUND		\$0.00	
TOTAL		\$0.00	\$0.00
FUND BALANCE			\$13,017.77
FIRSTBANK NEB SYRACUSE			\$13,017.77
	ACCT # 731-612-05		\$13,017.77
UNEMPLOY FUND BALANCE	April 30, 2026		\$13,017.77

BOND FUND

BEGINNING BALANCE			\$618,287.38
RECEIPTS			
TAXES		\$23,679.81	
INTEREST		\$1,785.92	
OTHER -		\$0.00	
TOTAL		\$25,465.73	\$25,465.73
DISBURSEMENTS			
OTHER -		\$46,117.50	
OTHER -		\$0.00	
TOTAL		\$46,117.50	\$46,117.50
FUND BALANCE			\$597,635.61
FIRSTBANK NEB SYRACUSE			\$597,635.61
	ACCT # 631-911-05		\$0.00
	CD #		\$0.00
BOND FUND BALANCE	April 30, 2026		\$597,635.61