

Check Reconciliation Report

Batch Description: April 2026 Check Reconciliation
Checking Account: 1 GENERAL CHECKING

Processing Month: 04/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2026	1,106,688.25

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
42843	KATIE VICTOR	03/09/2026	440.80
42850	Lucy Padilla	03/09/2026	50.00
42896	BLUE CROSS/BLUE SHIELD	04/20/2026	56,437.81
42903	NATIONAL FINANCIAL SERVICES	04/20/2026	894.88
42907	ALLEN CONS. SCHOOL	04/13/2026	378.00
42932	NAEA	04/13/2026	275.00
42935	NEBRASKA JOURNAL-LEADER	04/13/2026	191.33
42940	PONY EXPRESS	04/13/2026	665.49
42957	SOUTH SIOUX CITY SCHOOLS	04/15/2026	120.00
42961	PENDER PUBLIC SCHOOL	04/29/2026	510.00
42962	TANYA JELSMA	04/30/2026	135.84
	Total:		<u>60,099.15</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,106,688.25	(60,099.15)	1,046,589.10	1,046,589.10	0.00

Cleared Automatic Payment Total:	96,957.00
Cleared Checks Total:	134,655.35
Cleared Direct Deposit Total:	(181,764.22)
Cleared Void Total:	
Cleared Cash Receipt Total:	288,330.27
Cleared Manual Journal Entries Total:	(158.65)
Cleared Sales Journal Total:	

Batch Description: Act. April 2026
Checking Account: 5

Processing Month: 04/2026

ACTIVITY ACCOUNT

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2026	249,003.36

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
8359	Casey Electric	04/27/2026	250.00
8360	LOVE SIGNS, INC	04/28/2026	29,195.56
8362	Johnson Fitness & Wellness	04/29/2026	1,627.52
		Total:	<u>31,073.08</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
249,003.36	(31,073.08)	217,930.28	217,930.28	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 20,270.30
 Cleared Direct Deposit Total:
 Cleared Void Total: 200.00
 Cleared Cash Receipt Total: 9,889.72
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Cash Receipt Listing by Fund

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
897	DAKCOTREAS DAKOTA COUNTY TREASURER	04/10/2026	Tax Collection	01 1100	Tax	75,983.37
897	DAKCOTREAS DAKOTA COUNTY TREASURER	04/10/2026	Tax Collection	01 1100	In Lieu 1957 & Prior	60.30
899	THURCOTREA THURSTON COUNTY TREASURER	04/13/2026	Tax Collection	01 1100	Tax	28,427.02
900	DIXCOTREAS DIXON COUNTY TREASURER	04/13/2026	Tax Collection	01 1100	Tax	25,694.28
				Account Number Total: 01 1100	LOCAL DISTRICT TAXES	130,164.97
897	DAKCOTREAS DAKOTA COUNTY TREASURER	04/10/2026	Tax Collection	01 1125	MV Tax	8,233.40
899	THURCOTREA THURSTON COUNTY TREASURER	04/13/2026	Tax Collection	01 1125	MV	4,979.18
900	DIXCOTREAS DIXON COUNTY TREASURER	04/13/2026	Tax Collection	01 1125	MV	3,835.71
				Account Number Total: 01 1125	MOTOR VEHICLE TAXES	17,048.29
912	1STNEBRNK FIRST NEBRASKA BANK	04/30/2026	Rebate & Interest	01 1510	INTEREST	508.02
900	DIXCOTREAS DIXON COUNTY TREASURER	04/13/2026	Tax Collection	01 1921	Court Fines	50.00
				Account Number Total: 01 1921	INTEREST EARNED	508.02
899	THURCOTREA THURSTON COUNTY TREASURER	04/13/2026	Tax Collection	01 2110	County Fines	66.20
900	DIXCOTREAS DIXON COUNTY TREASURER	04/13/2026	Tax Collection	01 2110	Fines & License	456.36
				Account Number Total: 01 2110	POLICE COURT FINES	50.00
897	DAKCOTREAS DAKOTA COUNTY TREASURER	04/10/2026	Tax Collection	01 2130	EH Schools	957.03
				Account Number Total: 01 2130	COUNTY FINES & LICENSES	522.56
906	AUSTGUTZ AUSTIN GUTZMANN	04/20/2026	Lost Book	01 2220 610 001	Reimb Lost Book	23.11
				Account Number Total: 01 2130	OTHER COUNTY RECEIPTS	957.03
900	DIXCOTREAS DIXON COUNTY TREASURER	04/13/2026	Tax Collection	01 3110	Homestead	1,843.63
911	STATENEBR STATE OF NEBRASKA	04/30/2026	State Aid	01 3110	State Aid	34,576.00
				Account Number Total: 01 2220 610 001	HS LIBR SUPPLIES	23.11
				Account Number Total: 01 3110	STATE AID	36,419.63

Cash Receipt Listing by Fund

Emerson-Hubbard Comm Schools
05/15/2026 12:33 PM

Fund: 01 GENERAL FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
907	STATENEBR STATE OF NEBRASKA	04/21/2026	Sped SA FFR Reimb 24-25	01 3120	Sped SA	72,728.00
				Account Number Total: 01 3120	SPED (SCHOOL AGE)	72,728.00
897	DAKOTREAS DAKOTA COUNTY TREASURER	04/10/2026	Tax Collection	01 3130	Homestead	3,324.14
899	THURCOTREA THURSTON COUNTY TREASURER	04/13/2026	Tax Collection	01 3130	Homestead	235.47
				Account Number Total: 01 3130	HOMESTEAD EXEMPTION	3,559.61
897	DAKOTREAS DAKOTA COUNTY TREASURER	04/10/2026	Tax Collection	01 3180	Prorate MV	3,117.24
899	THURCOTREA THURSTON COUNTY TREASURER	04/13/2026	Tax Collection	01 3180	Prorate	741.33
900	DIXCOTREAS DIXON COUNTY TREASURER	04/13/2026	Tax Collection	01 3180	Prorate MV	821.32
				Account Number Total: 01 3180	PRO-RATE MOTOR VEHICLE	4,679.89
				Fund Total: 01		266,661.11

Fund: 05 ACTIVITY FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
883		04/30/2026	interest	05 1510	interest	108.11
				Account Number Total: 05 1510	INTEREST	108.11
881		04/29/2026	concession sales	05 1710 0130	concession sales	548.72
882		04/30/2026	concession sales	05 1710 0130	concession sales	107.00
				Account Number Total: 05 1710 0130	CONCESSION	655.72
865		04/10/2026	playground donation	05 1710 0340	playground donation	500.00
867		04/13/2026	annual ads	05 1710 0400	annual ads	140.00
				Account Number Total: 05 1710 0340	E-H FUNDRAISER	500.00
				Account Number Total: 05 1710 0400	ANNUAL	140.00
868		04/13/2026	NE FFA Found donation	05 1710 0420	NE FFA Found donation	535.77
888		04/28/2026	FFA labor auction	05 1710 0420	FFA labor auction	2,720.00
				Account Number Total: 05 1710 0420	FFA	3,255.77
876		04/24/2026	battle nithe-STUCO	05 1710 0460	battle nithe-STUCO	575.00
				Account Number Total: 05 1710 0460	HS STUDENT COUNCIL	575.00
862		04/10/2026	NTY donation	05 1710 0465	NTY donation	450.00
				Account Number Total: 05 1710 0465	PAC	450.00

Cash Receipt Listing by Fund

Fund: 05 ACTIVITY FUND
Received From

Receipt Number	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
878	04/29/2026	HS Staff Culture	05 1710 0470	HS Staff Culture	50.00
Account Number Total: 05 1710 0470				HS CLIMATE	50.00
869	04/14/2026	robotics meal cash	05 1710 0485	robotics meal cash	100.00
Account Number Total: 05 1710 0485				ROBOTICS	100.00
860	04/10/2026	Fire Dept scholarship	05 1710 0530	Fire Dep	500.00
Account Number Total: 05 1710 0530				SCHOLARSHIP	500.00
837	04/02/2026	fitness center	05 1710 0540	fitness center	100.00
861	04/10/2026	J Ahlers hotel room reimburse	05 1710 0540	J Ahlers hotel room reimburse	1,331.12
864	04/10/2026	fitness center	05 1710 0540	fitness center	220.00
871	04/17/2026	fitness center	05 1710 0540	fitness center	160.00
874	04/24/2026	fitness center	05 1710 0540	fitness center	12.00
875	04/24/2026	5th grd field trip- NTY	05 1710 0540	5th grd field trip- NTY	120.00
877	04/28/2026	4th grd parent money	05 1710 0540	4th grd parent money	88.00
879	04/29/2026	fitness center	05 1710 0540	fitness center	160.00
880	04/29/2026	fitness center	05 1710 0540	fitness center	200.00
Account Number Total: 05 1710 0540				STUDENT ACT IN & OUT	2,391.12

836	04/02/2026	payments	05 1710 0545	payments	312.00
863	04/10/2026	after school	05 1710 0545	after school	192.00
866	04/10/2026	after school	05 1710 0545	after school	72.00
870	04/17/2026	after school	05 1710 0545	after school	108.00
872	04/20/2026	afterschool	05 1710 0545	afterschool	300.00
873	04/24/2026	after school	05 1710 0545	after school	180.00
887	04/02/2026	after school	05 1710 0545	after school	312.00
889	04/02/2026	fix error on cash receipt entered 2x's	05 1710 0545	fix error on cash receipt entered 2x's	(312.00)
Account Number Total: 05 1710 0545				AFTER SCHOOL PROGRAM	1,164.00

Fund Total: 05 9,889.72

Fund: 06 NUTRITION FUND

Receipt Number	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
893	04/01/2026	Lunch Money	06 1990	Lunch Money	103.50
894	04/02/2026	Lunch Money	06 1990	Lunch Money	1,691.00
895	04/09/2026	Lunch Money	06 1990	Lunch Money	73.50
898	04/10/2026	Lunch Money	06 1990	Lunch Money	2,439.00
901	04/14/2026	Lunch Money	06 1990	Lunch Money	567.00
903	04/16/2026	Lunch Money	06 1990	Lunch Money	82.00
904	04/17/2026	Lunch Money	06 1990	Lunch Money	1,376.25
905	04/20/2026	Lunch Money	06 1990	Lunch Money	103.50

Cash Receipt Listing by Fund

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Amount
Fund: 06 NUTRITION FUND					
908	EHSCHOOL EH SCHOOL	04/24/2026	Lunch Money	06 1990	1,236.00
909	TSYS1 TSYS	04/27/2026	Lunch Money	06 1990	73.50
910	TSYS1 TSYS	04/29/2026	Lunch Money	06 1990	53.50
			Account Number Total:	06 1990	7,798.75
892	COMPASSGRO Compass Group Vendor	04/01/2026	Refund	06 2500	20.95
902	STATENEBR STATE OF NEBRASKA	04/16/2026	Food Program	06 4210	9,978.01
			Account Number Total:	06 4210	9,978.01
			Fund Total:	06	17,797.71
Fund: 08 SPECIAL BUILDING FUND					
897	DAKOTREAS DAKOTA COUNTY TREASURER	04/10/2026	Tax Collection	08 1100	2,067.55
899	THURCOTREA THURSTON COUNTY TREASURER	04/13/2026	Tax Collection	08 1100	798.10
900	DIXCOTREAS DIXON COUNTY TREASURER	04/13/2026	Tax Collection	08 1100	722.36
			Account Number Total:	08 1100	3,588.01
897	DAKOTREAS DAKOTA COUNTY TREASURER	04/10/2026	Tax Collection	08 3130	93.44
899	THURCOTREA THURSTON COUNTY TREASURER	04/13/2026	Tax Collection	08 3130	6.61
900	DIXCOTREAS DIXON COUNTY TREASURER	04/13/2026	Tax Collection	08 3130	51.83
			Account Number Total:	08 3130	151.88
897	DAKOTREAS DAKOTA COUNTY TREASURER	04/10/2026	Tax Collection	08 3180	87.63
899	THURCOTREA THURSTON COUNTY TREASURER	04/13/2026	Tax Collection	08 3180	20.84
900	DIXCOTREAS DIXON COUNTY TREASURER	04/13/2026	Tax Collection	08 3180	23.09
			Account Number Total:	08 3180	131.56
			Fund Total:	08	3,871.45

Summary Totals

Cash Receipt Listing by Fund

<u>Account Type</u>	
Subtotal Revenue	298,196.88
Subtotal Expense	23.11
Subtotal General Ledger	
Total:	<u>298,219.99</u>

<u>Cash Accounts</u>	
01 101	266,661.11
05 101	9,889.72
06 101	17,797.71
08 101	3,871.45
Total:	<u>298,219.99</u>

Receivable Accounts

Report of Financial Status 04/30/2026

Dale Martin, Superintendent

TO: Board of Education

This is a report of the financial status of the Emerson-Hubbard Schools, District # 26, as of April 30, 2026 with the Emerson-Hubbard Schools and First Nebraska Bank Balance.

**Mature
Date Investments**

	4/30/2026	0.05%	First Nebraska Bank Balance	Balance	GEN FUND .05%	Hi-Fi Acct 2.68%
			03 Unemployment		\$ 1,252.77	\$ 17,679.87
			06 Hot Lunch Fund		\$ (52,289.52)	\$ -
			08 Special Building Fund		\$ 271,200.47	\$ 166,205.74
			02 Depreciation Fund		\$ (162,369.28)	\$ 315,868.05
			01 General Fund		\$ 468,110.35	\$ 958,135.58
			General Fund Cash			\$ 2,336.57
			10 Coop Fund			\$ 28,187.10
			TOTAL:		\$ 525,904.79	\$ 1,457,889.24
						\$ 30,523.67
					GRAND TOTAL	\$ 2,014,317.70
			Equity Bank Bank - Pender	Balance as of	4/30/2026	Interest Accrued
Acct#1031248023			CD		\$ 112,058.02	\$ 6,472.82
						\$ 118,530.84
					04/30/2026	Interest Accrued
						3.97035%
Acct #1032148812			CD		\$ 195,082.42	\$ 3,900.40
						\$ 198,982.82
			Equity Bank - Pender	Balance as of	4/30/2026	Interest Accrued
			CD 1948		\$ 230,000.00	\$ 18,524.84
						\$ 248,524.84

Monthly Bills

District Bills	\$ 245,054.00
Outstanding Checks	\$ 60,099.15
Payroll Vendors	\$ 162,116.21
Payroll	\$ 183,545.55
TOTAL:	\$ 650,814.91

	Beginning	Projected Net Income		
01 GenFund+GenFund Cash Bal	\$ 1,428,582.50	\$ 1,437,534.20	\$ 2,866,116.70	
03 Unemployment	\$ 18,932.64	\$ -	\$ -	\$ 18,932.64
08 Special Bldg. Balance	\$ 437,406.21	\$ 36,853.71	\$ -	\$ 474,259.92
02 Depreciation Balance	\$ 153,498.77	\$ -	\$ -	\$ 153,498.77
06 Hot Lunch Balance	\$ (52,289.52)	\$ 10,324.23	\$ -	\$ (41,965.29)
10 Coop Fund Balance	\$ 28,187.10	\$ -	\$ -	\$ 28,187.10
Frontier Bank CD	\$ 118,530.84			\$ 118,530.84
Frontier Bank CD	\$ 198,982.82			\$ 198,982.82
Frontier Bank CD	\$ 248,524.84			\$ 248,524.84

Total District Funds \$ 2,580,356.20

TOTAL DISTRICT: \$ 4,065,068.34

Linda Rohde, District Financial Secretary

