

SECRETARY TREASURER'S REPORT

JULY 13, 2026

Balance on hand June 1, 2026	2,531,553.48
June receipts:	
State of NE-----State Aid	91,682.00
Cedar County Treasurer	443,199.99
Knox County Treasurer	155,348.55
St. Rose-----music tuition	1,339.58
BJ School Buses-----building rent	150.00
Health Ins.	-3,058.44
State of NE-----SPED-School Age 24-25	89,444.00
Wynot Public Schools-----Co-op Golf Reimb.	-3,528.19
City of Crofton-----Local License Fees	300.00
NSAA-----Annual State Participation Reimb.	-7,029.32
Miscellaneous	718.88
Interest	-1,405.24
Total receipts	797,204.19
Cash available	-3,328,757.67
June disbursements	470,233.01
Balance as of June 30, 2026	2,858,524.66

TREASURER'S REPORT

Bank balance June 1, 2026	2,915,893.48
Outstanding checks/receipts	57,368.82
Balance on hand June 30, 2026	2,858,524.66

SPECIAL BUILDING ACCOUNT

Balance on hand June 1, 2026	307,524.67
June receipts:	
Cedar County Treasurer	25,653.08
Knox County Treasurer	8,009.81
NLAF Transfer In	80,000.00
Interest	140.95
Total receipts	113,803.84
June disbursements-----Architect/Const. Mgmt/Testing fees	362,194.93
Balance on hand June 30, 2026	59,133.58

BOND ACCOUNT

Balance on hand June 1, 2026	4,694.74
Interest	2.51
Total receipts	2.51
Balance on hand June 30, 2026	4,697.25

EMPLOYEE BENEFIT ACCOUNT

Balance on hand June 1, 2026	-3,964.63
June receipts:	
NLAF Redemption	0.00
Interest	4.08
Total receipt	4.08
June disbursements	0.00
Balance on hand June 30, 2026	-3,968.71

DEPRECIATION FUND

Balance on hand June 1, 2026	163,455.60
June receipts-----interest	85.42
June disbursements	-3,700.00
Balance on hand June 30, 2026	159,841.02

NEBRASKA LIQUID ASSET FUNDS (NLAF)

(Sp. Bldg) Balance on hand June 1, 2026	7,713,552.00
ACH Purchase	0.00

ACH Redemption	80,000.000
Interest	21,307.07
Balance on hand June 30, 2026 ¹	7,654,859.07
(Emp. Benefit) Balance on hand June 1, 2026	259,973.61
Interest	721.38
ACH Redemption	0.00
ACH Purchase	0.00
Balance on hand June 30, 2026	260,694.99
(General Fund) Balance on hand June 1, 2026	2,348,901.09
ACH Purchase	0.00
Interest	6,517.74
Balance on hand June 30, 2026	2,355,418.83