



**Bond Fund**

Beginning Balance August 1, 2025	\$ 744,434.36
Receipts:	\$ 17,539.59
Disbursements:	\$ -
Closing Balance August 30, 2025	<u>\$ 761,973.95</u>

ACCOUNTS:

Cash Account-First Central	\$ 11,418.95
First Central CD	\$ 750,555.00
First State CD	\$ -
	<u>\$ 761,973.95</u>

**Depreciation**

Beginning Balance August 1, 2025	\$ 2,237.26
Receipts:	\$ 7.05
Disbursements:	\$ -
Closing Balance August 30, 2025	<u>\$ 2,244.31</u>

ACCOUNTS:

Cash Account	\$ 4.31
First Central CD	\$ 2,240.00
First State CD	\$ -
	<u>\$ 2,244.31</u>

**Furnas County QCPUF**

Beginning Balance August 1, 2025	\$ 90,758.07
Receipts:	\$ 1,711.18
Disbursements:	\$ -
Closing Balance August 30, 2025	<u>\$ 92,469.25</u>

ACCOUNTS:

Cash Account	\$ 1,074.25
First Central CD	\$ 91,395.00
First State CD	\$ -
	<u>\$ 92,469.25</u>

**Employee Benefit**

Beginning Balance August 1, 2025	\$ 1,682.69
Receipts:	\$ 4.44
Disbursements:	\$ 348.60
Closing Balance August 30, 2025	<u>\$ 1,338.53</u>

ACCOUNTS:

Cash Account	\$ 3.53
First Central CD	\$ 1,335.00
First State CD	\$ -
	<u>\$ 1,338.53</u>

**Student Fees**

Beginning Balance August 1, 2025	\$ 26,215.49
Receipts:	\$ 5,005.00
Disbursements:	\$ -
Closing Balance August 30, 2025	<u>\$ 31,220.49</u>

ACCOUNTS:

Cash Account	\$ 31,220.49
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 31,220.49</u>

**School Lunch**

Beginning Balance August 1, 2025	\$ 18,582.30
Receipts:	\$ 14,502.89
Disbursements:	\$ 6,270.47
Closing Balance August 30, 2025	<u>\$ 26,814.72</u>

ACCOUNTS:

Cash Account	\$ 26,814.72
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 26,814.72</u>


<b>Activities</b>
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Beginning Balance August 1, 2025	\$ 217,600.15
Receipts:	\$ 7,295.43
Disbursements:	\$ 16,428.64
Closing Balance August 30, 2025	<u>\$ 208,466.94</u>

ACCOUNTS:

Cash Account	\$ 208,466.94
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 208,466.94</u>

Respectfully submitted:



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Jennifer L. Schroeder  
District 18 Treasurer