

SECRETARY TREASURER'S REPORT

AUGUST 10, 2026

Balance on hand July 1, 2026	2,858,524.66
July receipts:	
Cedar County Treasurer	20,564.16
Knox County Treasurer	69,443.87
BJ School Buses	building rent 150.00
Health Ins.	1,001.29
Miscellaneous	0.00
Interest	1,467.59
Total receipts	92,626.91
Cash available	2,951,151.57
July disbursements	478,590.89
Balance as of July 31, 2026	2,472,560.68

TREASURER'S REPORT

Bank balance July 1, 2026	2,513,626.31
Outstanding checks/receipts	41,065.63
Balance on hand July 31, 2026	2,472,560.68

SPECIAL BUILDING ACCOUNT

Balance on hand July 1, 2026	59,133.58
July receipts:	
Cedar County Treasurer	504.59
Knox County Treasurer	3,021.54
NLAF Transfer In	350,000.00
Interest	70.17
Total receipts	353,596.30
July disbursements	Architect/Const. Mgmt/Testing fees 354,823.34
Balance on hand July 31, 2026	57,906.54

BOND ACCOUNT

Balance on hand July 1, 2026	4,697.25
Interest	2.60
Total receipts	2.60
Balance on hand July 31, 2026	4,699.85

EMPLOYEE BENEFIT ACCOUNT

Balance on hand July 1, 2026	3,968.71
July receipts:	
NLAF Redemption	0.00
Interest	4.21
Total receipt	4.21
July disbursements	0.00
Balance on hand July 31, 2026	3,972.92

DEPRECIATION FUND

Balance on hand July 1, 2026	159,841.02
July receipts	interest 88.24
July disbursements	0.00
Balance on hand July 31, 2026	159,929.26

NEBRASKA LIQUID ASSET FUNDS (NLAF)

(Sp. Bldg) Balance on hand July 1, 2026	7,654,859.07
ACH Purchase	0.00
ACH Redemption	350,000.00
Interest	21,690.75
Balance on hand July 31, 2026	7,326,549.82
(Emp. Benefit) Balance on hand July 1, 2026	260,694.99
Interest	750.91
ACH Redemption	0.00

ACH Purchase -----	0.00
Balance on hand July 31, 2026 -----	261,445.90
(General Fund) Balance on hand July 1, 2026-----	2,355,418.83
ACH Purchase -----	0.00
Interest-----	6,784.59
Balance on hand July 31, 2026 -----	2,362,203.42