

SECRETARY TREASURER'S REPORT

SEPTEMBER 14, 2026

Balance on hand August 1, 2026	2,472,560.68
August receipts:	
Cedar County Treasurer	24,906.95
Knox County Treasurer	35,689.06
BJ School Buses-----building rent	0.00
Health Ins.	1,001.29
St. Rose-----music tuition	1,339.58
ESU 1-----Carl Perkins Reimb.	1,179.80
State of NE-----NEBMAC funds	1,454.28
Bloomfield Comm Schools-----25-26 Shared WR Contract Pymnt	33,726.18
Miscellaneous	6,257.61
Interest	1,221.21
Total receipts	106,775.96
Cash available	2,579,336.64
August disbursements	1,258,904.10
Balance as of August 31, 2026	1,320,432.54

TREASURER'S REPORT

Bank balance August 1, 2026	1,670,198.30
Outstanding checks/receipts	349,765.76
Balance on hand August 31, 2026	1,320,432.54

SPECIAL BUILDING ACCOUNT

Balance on hand August 1, 2026	57,906.54
August receipts:	
Cedar County Treasurer	952.53
Knox County Treasurer	1,009.09
NLAF Transfer In	275,000.00
Interest	55.43
Total receipts	277,017.05
August disbursements-----Architect/Const. Mgmt/Testing fees	10,488.55
Balance on hand August 31, 2026	324,435.04

BOND ACCOUNT

Balance on hand August 1, 2026	4,699.85
Interest	2.59
Total receipts	2.59
Balance on hand August 31, 2026	4,702.44

EMPLOYEE BENEFIT ACCOUNT

Balance on hand August 1, 2026	3,972.92
August receipts:	
NLAF Redemption	0.00
Interest	4.22
Total receipt	4.22
August disbursements	0.00
Balance on hand August 31, 2026	3,977.14

DEPRECIATION FUND

Balance on hand August 1, 2026	159,929.26
August receipts-----Interest	500,139.30
August disbursements	0.00
Balance on hand August 31, 2026	648,706.47

NEBRASKA LIQUID ASSET FUNDS (NLAF)

(Sp. Bldg) Balance on hand August 1, 2026	7,326,549.82
ACH Purchase	0.00
ACH Redemption	275,000.00
Interest	21,015.48

Balance on hand August 31, 2026 -----	7,072,565.30
(Emp. Benefit) Balance on hand August 1, 2026 -----	261,445.90
Interest -----	754.51
ACH Redemption -----	0.00
ACH Purchase -----	0.00
Balance on hand August 31, 2026 -----	262,200.41
(General Fund) Balance on hand August 1, 2026 -----	2,362,203.42
ACH Purchase -----	0.00
Interest -----	6,817.13
Balance on hand August 31, 2026 -----	2,369,020.55