SECRETARY TREASURER'S REPORT
NOVEMBER 9, 2026

Balance on hand October 1, 2026	1,478,984.60
October receipts:	
State of NE---State Aid	97,673.00
Cedar County Treasurer	63,291.62
Knox County Treasurer	127,048.83
State of NE---HAL Grant Funds	4,867.60
City of Crofton---Local License fees	300.00
BJ School Buses---building rent	150.00
Health Ins.	3,282.44
St. Rose---music tuition	1,473.32
UNL---Parking fees for A. Wragge	300.00
Crofton Booster Club---Reimbursement for AV Salary/Benefits/Video Brd Software	4,227.00
Miscellaneous	80.42
Interest	750.05
Total receipts	303,444.28
Cash available	1,782,428.88
October disbursements	513,413.47
Balance as of October 31, 2026	1,269,015.41

TREASURER'S REPORT

Bank balance October 1, 2026	1,319,770.62
Outstanding checks/receipts	50,755.21
Balance on hand October 31, 2026	1,269,015.41

SPECIAL BUILDING ACCOUNT

Balance on hand October 1, 2026	71,336.70
October receipts:	
Cedar County Treasurer	3,221.20
Knox County Treasurer	6,704.54
NLAF Transfer In	700,000.00
Interest	117.48
Total receipts	710,043.22
October disbursements---Architect/Const. Mgmt/Testing fees	701,151.62
Balance on hand October 31, 2026	80,228.30

BOND ACCOUNT

Balance on hand October 1, 2026	4,704.95
Interest	2.60
Total receipts	2.60
Balance on hand October 31, 2026	4,707.55

EMPLOYEE BENEFIT ACCOUNT

Balance on hand October 1, 2026	3,981.22
October receipts:	
NLAF Redemption	0.00
Interest	4.23
Total receipt	4.23
October disbursements	0.00
Balance on hand October 31, 2026	3,985.45

DEPRECIATION FUND

Balance on hand October 1, 2026	635,043.34
October receipts---interest	350.13
October disbursements	5,033.16
Balance on hand September 30, 2026	630,360.31

NEBRASKA LIQUID ASSET FUNDS (NLAF)

(Sp. Bldg) Balance on hand October 1, 2026	6,492,624.88
ACH Purchase	0.00

ACH Redemption	700,000.00
Interest	19,712.43
Balance on hand October 31, 2026	5,812,337.31
(Emp. Benefit) Balance on hand October 1, 2026	262,966.43
Interest	827.42
ACH Redemption	0.00
ACH Purchase	0.00
Balance on hand October 31, 2026	263,793.85
(General Fund) Balance on hand October 1, 2026	2,375,941.70
ACH Purchase	0.00
Interest	7,475.90
Balance on hand October 31, 2026	2,383,417.60