

Hinckley-Big Rock CUSD 429

BOARD REPORT

CONTACT: Zach Stokes

TITLE: Monthly Financials - For the Period Ending May 31, 2026

DATE: June 17, 2026

Treasurer's Report

This report and the financial statements are intended to provide information regarding recent financial activity. The purpose of this is to identify any area of substantial difference, report the cause, and identify any corrective action, if necessary.

Year-to-date (All Funds):

- Fund Balance totaled \$5,858,461
 - This is a \$1,070,900 decrease from the same reporting period last year. Fund balance as of May 31, 2025, was \$6,929,361.
- Revenues totaled \$8,464,538
 - Actual revenues were in line with previous years. May 2025 revenues totaled \$8,611,761
- Expenditures totaled \$13,393,555
 - May 2025 year-to-date expenditures totaled \$14,355,665.

Treasurer's Report

- Reconciled cash balance as of May 31, 2026: \$594,739
- Investment balance as of May 31, 2026: \$5,284,993
- Total assets: \$5,879,732
- Total liabilities: \$(21,273)
- Fund balance: \$5,858,461