

DIST #25 CLEARING FUND							
THROUGH AUGUST 31, 2026							
DATE	ENTRY	CHECK	EXPEND.	DEPOSITS	EXPENSES	BALANCE	BALANCE DATE
9.1.2025	BEG BALANCE					\$27,515.67	
9.18.2025	NPERS		\$31,562.42		\$31,562.42		
9.19.2025	NPERS Reimbursement			\$33,810.71		\$29,763.96	Sept. 30, 2025
10.3.2025	Referee Check_BC	4585	\$115.00		\$115.00		
10.6.2025	Referee Check_WH	4584	\$115.00		\$115.00		
10.7.2025	Referee Check_DF	4587	\$150.00		\$150.00		
10.7.2025	Referee Check_CG	4589	\$150.00		\$150.00		
10.9.2025	Referee Check_TU	4586	\$230.00		\$230.00		
10.10.2025	Referee Check_CS	4588	\$150.00		\$150.00		
10.15.2025	All American_OF	4591	\$200.00		\$200.00		
10.16.2025	NPERS Reimbursement			\$36,747.95		\$65,401.91	
10.22.2025	Activity and General Reimbursements			\$1,260.00		\$66,661.91	Oct. 31, 2025
11.7.2025	NPERS		\$31,562.45		\$31,562.45		
11.14.2025	NPERS Reimbursement			\$36,877.95		\$71,977.41	Nov. 28, 2025
12.3.2025	NPERS		\$36,642.43		\$36,642.43		
12.16.2025	NPERS Reimbursement			\$35,514.85			
12.19.2025	NPERS		\$35,514.85		\$35,514.85		
12.23.2025	Banner County Schools	4592	\$96.00		\$96.00		
12.26.2025	Central NE Heat Treatment	4593	\$3,649.62		\$3,649.62	\$31,589.36	Dec. 31, 2025
1.20.2026	NPERS Reimbursement			\$36,051.70			
1.29.2026	NPERS		\$35,205.76		\$35,205.76	\$32,435.30	Jan. 30, 2026
2.17.2026	NPERS Reimbursement			\$38,580.76			
2.25.2026	NPERS		\$36,538.88		\$36,538.88	\$34,477.18	Feb. 27, 2026
3.10.2026	Kimball High School	4596	\$110.50		\$110.50		
3.11.2026	NPERS		\$35,822.50		\$35,822.50		
3.10.2026	NPERS Reimbursement			\$35,432.28		\$33,976.46	Mar. 31, 2026
4.17.2026	NPERS Reimbursement			\$35,035.05			
4.17.2026	Reimbursements			\$3,002.66			
4.20.2026	NPERS		\$35,349.97		\$35,349.97		
4.27.2026	MK HSA	4600	\$497.28		\$497.28		
4.28.2026	Eustis-Farnam FFA	4597	\$76.00		\$76.00		
4.28.2026	Harris School Solutions	4598	\$2,816.16		\$2,816.16		
4.29.2026	City of Sterling	4599	\$9.00		\$9.00	\$33,265.76	Apr. 30, 2026
5.13.2026	NPERS		\$35,140.65		\$35,140.65		
5.13.2026	Banking Fee		\$32.00		\$32.00		
5.15.2026	GenFund Reimburse for MK HSA			\$497.28			
5.15.2026	NPERS Reimbursement			\$35,953.78			
5.15.2026	Freedom Flooring	4602	\$5,845.33		\$5,845.33		
5.26.2026	VSP	4603	\$79.17		\$79.17		
5.28.2026	Best of the West Track Entry Fee	4601	\$10.00		\$10.00	\$28,609.67	May 31, 2026
	YEAR TO DATE		\$327,670.97	\$328,764.97			
	BALANCE on 5/31/2026			\$28,609.67			