

General Fund Account Balances – March 2026

Receipts:

(Received since last board meeting)

First Community Bank – Interest	100.74
Dakota & Thurston County Treasurer – Taxes from last month	266,173.00
State of NE – State Aid	218,964.00
State of NE – SPED	91,988.00
Insurance Settlement (loading dock)	4,666.69

Balance in General Fund Checking (3/1/2026)	189,945.57
Balance in General Fund Petty Cash (3/1/2026)	2,000.00
General Fund Balance	191,945.57

General Fund Checking Balance as of March 1, 2026	189,945.57
March Accounts Payable Expenses	- 24,257.30
March Payroll Expense (Inc payroll deductions)	- 519,974.63
March To Be Deposited	+ 690,425.96
Estimated Balance End of March	336,139.60

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Hot Lunch Program Balance February, 2026

Hot Lunch Balance as of February 1, 2026	\$ 13,535.62
Expenses to clear the bank in February	- 33,359.61
February Deposits	+ 19,514.53
February GF Reimbursement	+ 13,867.86
Balance End of February	\$ 13,558.40
 March Lunch Payroll	 \$ 26,886.50

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Activity Account Balance – February, 2026

Beginning bank balance as of February, 2026	\$ 88,060.01
February expenditures	- 12,764.83
February deposits	+ 9,654.97
Balance End of February	\$ 84,950.15