

Board of Education Regular Meeting
Monday, August 12, 2024 7:30 PM
Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

1. **Call to Order**
2. **Recognize Open Meetings Laws and location of the poster**
3. **Roll Call**
4. **Declaration of Legal Meeting/Excuse Absences**
 - 4.1. Declaration of Legal Meeting
 - 4.2. Excuse Absences
5. **Public Comment**
6. **Reports from Administration**
7. **Action Items**
 - 7.1. Consent Agenda
 - 7.1.1. Approval of the Minutes of the following board meetings: July 15, 2024
 - 7.1.2. Receive, review and accept Finance reports
 - 7.1.3. Review and approve the General Fund Claims
 - 7.1.4. Review and approve the Building Fund Claims
 - 7.2. Acknowledge the retirement of Lynne Houser
 - 7.3. Review and appoint Jill Swartzendruber to be the district treasurer
 - 7.4. Review and approve Jill Swartzendruber to be added to sign for our bank accounts at Heartland Bank, Cornerstone Bank, and York State Bank
 - 7.5. Approve the removal (due to retirement) of Lynne Houser from the bank accounts as of September 1, 2024

8. **Discussion Items**

8.1. Student Fee Fund

8.2. Future Meeting Dates

8.3. Special Rules regarding educational services and related services to students with disabilities

8.4. Next Meeting: Regular Meeting September 16, 2024 at 7:30 PM

9. **Adjourn meeting**

August 2024
Mr. Theobald

AD Report

- WBGH Heat Tracker - wet bulb globe thermometer. We will once again be using this to help safely monitor outdoor practices during the hot and humid months.
- All coaches have been or will be AED/CPR certified as per the NSAA.
- Tom Belanger has given us a \$1000 donation from his mother's memorial money. He would like us to use this towards the purchase of a portable AED. I am working on quotes. I plan to ensure that each sport has close proximity access to one during each season, and would also like to be able to send one on the road with teams/activities as well. Additionally I have reached out to the city/GENREC as we share several facilities, to see if they have any interest in purchasing one at this time.
- Fall Sports Night was held on August 5th. This was well attended. We did move the time back an hour to get away from a typical supper time.
- Fall Sports Numbers:
 - Football - 30ish (34 last year.) With his number being what it is, we will be making a decision fairly soon regarding JV games. While we may technically have enough kids, we also have to consider positions played, overall safety, etc.
 - Volleyball - 22 which is the same as last year - 22
 - Softball - 22(17 FC, 5 EMF), which is up 2 from last year (20 -FC - 12, EMF - 8)
 - Cross Country - 23 (12 boys, 11 girls) which is up 5 from last year - 18 (10 boys and 8 girls)

Principal Report

- Our first day predicted enrollment was 168 (172 last year) students. This includes two foreign exchange students, 3 part-time students and a handful of students that are in our SUCCESS program or have other alternate placements.
- The building and grounds look great to start the year. Special thanks to Doug, Dawn, Darlene and Mr. Sherman for their work this summer.
- Acellus. We have recently purchased an online curriculum to use at the HBH. Mrs. Hoarty is helping to monitor student progress. It appears as if this will help with some consistency and fidelity of instruction. If this continues to work well, we are planning to offer some type of credit recovery at the highschool using Acellus. Most likely this will be in the form of summer school. I will provide more updates throughout the year.

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | August 12, 2024

School Year

The Middle School plans to start the new school year with 170 students (102 Males and 68 Females) enrolled for the first day of the 2024-2025 school year. We have 8 new and/or returning students to FCMS. The grade breakdown is as follows: 55 – 5th grade students, 41- 6th grade students, 40 – 7th grade students, and 34 – 8th grade students.

Building Improvements

The Middle School custodial staff (Chris Gangstad and Julie Aude) did a great job this summer preparing and cleaning the building for the start of the school year. Paraeducators, Misty Adams and Susan Janing also helped with painting rooms and hallways.

Middle School Pool Party and Open House

The FCMS Pool Party was held on Sunday, August 11th this year. The annual FCMS Open House will be held on Tuesday, August 13, 2024. As part of the Open House, grade level orientation meetings will be held in the gymnasium to provide information for students and parents. Additionally, the Fillmore Central Public Schools TEAMMATES members are planning to serve a hot dog meal for students and families attending the Open House. By holding these two events to kick off the school year on different days, will hopefully make it easier for students and parents to attend both events.

New Staff/Teaching Assignments

There will be four new staff members at the Middle School this year, Brittany Becker, will be teaching Resource; Sydney Anderson, will be teaching 7-8 grade Math; Morgan Segner, will be teaching 7-8 grade ELA/Reading; and McKenzie Scheil, will be the K-7 School Counselor. She will be a shared staff member with the Elementary.

NWEA MAP Testing

MAP testing will start the week of August 26th for all 5th-8th grade students. All students will be assessed in the subject areas of Math, Reading (Language Arts), and Science. Teachers will be able to use the data to guide instruction, as well as, track student academic growth throughout the school year.

Upcoming Dates:

September 2: No School – Labor Day

September 4: Early Dismissal at 1:20pm

Elementary BOE Report

August 12, 2024

I would like to acknowledge our staff members for building their capacity throughout the summer by taking summer classes, attending workshops, and finding new ways to engage students.

New Staff

McKenzie Scheil-School Counselor

Summer Work Completed

Ron, Darlene, and Ron have done a fantastic job of getting the building ready. I would like to thank them for ensuring the building was ready for the first day of school.

Current K-4 Attendance - 206

(K-46, 1-39, 2-40, 3-44, 4-37)

(Male-100, Female-106)

Open House

FCES hosted the annual open house on Monday, August 12th, from 4:00 – 6:00 p.m. Last year, over 90 percent of students and families participated.

August 12, 2024 Board Report

1. Call to Order
2. Recognize Open Meeting Act and Location of Poster
3. Roll Call
4. Declaration of Legal Meeting/Excuse Absences
5. Public Comment
6. Reports from Administration

My Report

Recognition of Summer Work

BVH and Northland Securities Update

Final Forms Update

Efund update

Update Alliant Insurance Dashboard

Budget and Legislative update

7. Action Items

7.1 Consent Agenda

7.1.1 Minutes – the minutes of the July Board meetings are on the Sparq meeting site for your review and approval.

7.1.2 Financial Reports –

7.1.3 General Fund Claims –If you need more information on any claims, contact Lynne or I prior to the board meeting and we will get that for you.

7.1.4 Building Fund-If you have questions, please contact Lynne or I prior to the board meeting and we will get it for you.

7.2 Acknowledge the retirement of Lynne Houser

7.3 Review and appoint Jill Swartzendruber to be the district treasurer

7.4 Review and Approve Jill Swartzendruber to be added to sign for our bank accounts at Heartland Bank, Cornerstone Bank, and York State Bank

7.5 Approve the removal (due to retirement) of Lynne Houser from the bank accounts as of September 1, 2024.

8. Discussion Items

8.1 Student Fee Fund

8.2 Future meeting dates

8.3 Special Rules regarding educational services and related services to students with disabilities.

8.4 Next regular meeting September 16th, 2024

9 Adjourn

Board of Education Regular Meeting
Monday, July 15, 2024 7:30 PM Central
Posting Locations:

Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

- Nebraska Signal

Posted Date: July 10, 2024

Chad Engle: Present
Shaun Farmer: Present
Christin Lovegrove: Present
Whitney Peppard: Present
Scott Schelkopf: Present
Adam Wallin: Present

Present: 6.

1. Call to Order

Called to order by President Engle at 7:30 PM

2. Recognize Open Meetings Laws and location of the poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this regular meeting of July 15, 2024 be declared a legal meeting passed with a motion by Shaun Farmer and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

4.2. Excuse Absences

5. Public Comment

6. Reports from Administration

Superintendent - Mr. Cumpston reported the bridge on South side of the pond has come down (intentionally). He ordered a metal bridge from Geneva Welding. Handicap cutouts on curb in front of the High School will happen in the next couple of weeks.

The district will continue with Blue Cross Blue Shield for insurance, but will start using a new sign-up process with Alliant. Alliant goes out and gets bids with better rates for the staff for additional insurances.

All signatures are done for the land east of the football field. New 76" touchscreens will be going in for K-6 in the next couple of weeks. Building principals met with Cleve on July 1st regarding needs for the Elementary, Middle, and High School. They discussed what things look like or what needs are, and next meetings.

7. Action Items

7.1. Consent Agenda

Recommendation that the board approve the consent agenda as presented passed with a motion by Shaun Farmer and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

7.1.1. Approval of the Minutes of the following board meetings: June 11, 2024, June 17, 2024.

7.1.2. Receive, review and accept Finance reports

7.1.3. Review and approve the General Fund Claims

7.1.4. Review and approve the Building Fund Claims

7.2. Review and approve the Miscellaneous Charges Schedule

Recommendation that the Board approve the Miscellaneous Charges Schedule for the 2024-2025 school year as presented passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

7.3. Review and Approve KSB Annual Policy Updates/Changes/Policies

Recommendation that the board adopt Option #2 of policy 5005 (Transportation) passed with a motion by Shaun Farmer and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

Recommendation that the board adopt option #1 (use at school option) of policy 6025 (Student Cell Phone and Other Electronic Devices) with the adjustment to read "each school building's rules" in first paragraph passed with a motion by Christin Lovegrove and a second by Shaun Farmer.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

Recommend that the board adopt the policies as provided skipping policy 6040 (Prekindergarten Program) and not including the optional paragraph on 5001(Compulsory Attendance and Excessive Absenteeism) passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

7.4. Review, Discuss, and Approve the K-12 Student Handbook, Activity Handbook, Coaches-Sponsor Handbook, Faculty Handbook, and Non-Certificated Handbook.

Recommendation that the board approve the K-12 Student Handbook, Activity Handbook, Coaches-Sponsor Handbook, Faculty Handbook, and Non-Certificated Handbook for the 2024-

2025 school year as presented (with changes to reflect policies just voted on) passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

7.5. Review and take any necessary action on the Back-to-School Framework

7.6. Review, Discuss, and Consider the addition of an E-Sports Team.

Recommendation that the Board add an e-sports team, authorize the expenditures on the handout, and Jeff Schwarz as the coach passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

Jeff Schwarz presented information on an E-sports team. The goal is to find kids that need "a home" and get them involved in something in the school. E-sports started about 6 years ago in Nebraska and has been expanding ever since. Most of the cost is upfront and not a lot of ongoing, annual costs. Is likely not going to be a NSAA activity due to dual participation rules.-

7.7. Review, Discuss and take any necessary action on Property, Workman's Comp, etc.

Insurance

Recommendation that the Board to enter into the NASB All Lines Interlocal Cooperative Aggregate Pool (ALICAP) for property, liability, and workman's compensation insurance passed with a motion by Shaun Farmer and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

Mr. Cumpston approached the Board in early June and that EMC was really tightening things down and schools were looking at moving. Fillmore Central was right on the borderline because we have not had a lot of claims. We did receive a notice of non-renewal until we provide with age of systems (electrical, HVAC) and that has been sent back. Have asked for a bid. In the meantime, was approached by ALICAP. 200 of 244 schools in Nebraska use ALICAP. Quote is \$14,000 less than what we paid EMC last year.

8. Discussion Items

8.1. District Vehicles

Thomas quote is about \$100K, Bird is about \$130K. Would like to know whether or not we should put it into the budget and work it in. Essentially this would allow us to create a rotation on the small busses to go from Sped bus, to tyke bus, to regular bus

8.2. Budget Workshop Date

8.3. Next Meeting: August 12, 2024 at 7:30 PM

9. Adjourn meeting

Recommendation that the Board adjourn this regular meeting of July 15, 2024 at 8:58 PM. passed with a motion by Whitney Peppard and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott

Schelkopf: Yea, Adam Wallin: Yea
Yea: 6, Nay: 0

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	12,437.92	3,103.12	0.00	0.00	9,334.80
05 704 0002	ATHLETICS	40,807.34	13,492.70	1,633.25	0.00	28,947.89
05 704 0003	CHEERLEADERS	4,799.21	1,067.33	1,366.00	0.00	5,097.88
05 704 0004	CONCESSIONS	4,598.54	0.00	0.00	0.00	4,598.54
05 704 0005	FC CLUB	59,751.84	4,002.35	54.00	0.00	55,803.49
05 704 0006	FFA	66,362.09	0.00	0.00	0.00	66,362.09
05 704 0007	FCCLA	17,487.80	0.00	0.00	0.00	17,487.80
05 704 0008	FBLA	3,327.19	0.00	0.00	0.00	3,327.19
05 704 0009	BAND	5,780.69	176.84	0.00	0.00	5,603.85
05 704 0011	NHS/STUCCO	1,827.97	0.00	0.00	0.00	1,827.97
05 704 0014	FAMILY & CONSUMER SCIENCE	572.98	0.00	0.00	0.00	572.98
05 704 0015	AG SHOP	4,449.28	0.00	0.00	0.00	4,449.28
05 704 0017	ART	1,890.40	0.00	0.00	0.00	1,890.40
05 704 0018	CLOSE-UP	663.30	0.00	0.00	0.00	663.30
05 704 0019	FOREIGN LANGUAGE	2,452.11	0.00	0.00	0.00	2,452.11
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62
05 704 0022	INDUSTRIAL TECH	2,352.41	0.00	0.00	0.00	2,352.41
05 704 0024	ONE-ACT	9,978.98	24.50	0.00	0.00	9,954.48
05 704 0025	PRINCIPAL'S ACCOUNT	244.44	655.10	89.43	0.00	(321.23)
05 704 0027	MILK MACHINE	3,020.65	0.00	0.00	0.00	3,020.65
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,370.93	0.00	0.00	0.00	1,370.93
05 704 0035	ELEMENTARY SCHOOL	4,806.78	0.00	0.00	0.00	4,806.78
05 704 0040	SPEECH	1,326.28	0.00	0.00	0.00	1,326.28
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,706.49	0.00	75.00	0.00	2,781.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	4,462.36	0.00	0.00	0.00	4,462.36
05 704 0052	CLASS OF 2024	119.30	0.00	0.00	0.00	119.30
05 704 0053	CLASS OF 2025	2,044.85	0.00	0.00	0.00	2,044.85
05 704 0054	CLASS OF 2026	2,445.12	0.00	0.00	0.00	2,445.12
05 704 0058	CLASS OF 2002	1,482.66	0.00	0.00	0.00	1,482.66
05 704 0079	CLASS OF 2023	1,397.95	0.00	0.00	0.00	1,397.95
05 704 0080	MS STUDENT COUNCIL	3,291.00	46.98	0.00	0.00	3,244.02
05 704 0081	MS PRINCIPAL'S FUND	391.23	0.00	30.54	0.00	421.77
05 704 0082	MS LIBRARY	1,966.32	0.00	0.00	0.00	1,966.32
05 704 0084	MS MUSIC	1,811.83	0.00	0.00	0.00	1,811.83
05 704 0085	MS ART	17.08	0.00	0.00	0.00	17.08
05 704 0086	MS PACK	2,957.34	0.00	0.00	0.00	2,957.34

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0087	MS BAND	(212.87)	0.00	0.00	0.00	(212.87)
05 704 0087	MABEL NIEDZA SCHOLARSHIP FUND	111,979.94	0.00	96.91	0.00	112,076.85
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	7,479.72	0.00	59.54	0.00	7,539.26
Fund Total: 05		403,607.33	22,588.92	3,404.67	0.00	384,443.08

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	14,281.56	11,413.76	6,467.00	0.00	9,334.80
05 704 0002	ATHLETICS	43,747.70	119,961.10	105,161.29	0.00	28,947.89
05 704 0003	CHEERLEADERS	2,212.43	4,354.88	7,240.33	0.00	5,097.88
05 704 0004	CONCESSIONS	4,349.99	59,120.35	59,368.90	0.00	4,598.54
05 704 0005	FC CLUB	51,100.63	32,393.01	37,095.87	0.00	55,803.49
05 704 0006	FFA	58,749.50	88,551.63	96,164.22	0.00	66,362.09
05 704 0007	FCCLA	18,539.29	5,060.84	4,009.35	0.00	17,487.80
05 704 0008	FBLA	4,574.01	8,002.35	6,755.53	0.00	3,327.19
05 704 0009	BAND	7,902.17	24,633.84	22,335.52	0.00	5,603.85
05 704 0011	NHS/STUCCO	1,128.77	1,666.78	2,365.98	0.00	1,827.97
05 704 0014	FAMILY & CONSUMER SCIENCE	356.30	333.66	548.34	0.00	572.98
05 704 0015	AG SHOP	4,582.55	133.27	0.00	0.00	4,449.28
05 704 0017	ART	1,890.40	0.00	0.00	0.00	1,890.40
05 704 0018	CLOSE-UP	663.30	0.00	0.00	0.00	663.30
05 704 0019	FOREIGN LANGUAGE	4,550.61	5,043.00	2,944.50	0.00	2,452.11
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62
05 704 0022	INDUSTRIAL TECH	1,184.80	1,362.08	2,529.69	0.00	2,352.41
05 704 0024	ONE-ACT	6,890.94	4,367.71	7,431.25	0.00	9,954.48
05 704 0025	PRINCIPAL'S ACCOUNT	(35.01)	3,312.95	3,026.73	0.00	(321.28)
05 704 0027	MILK MACHINE	3,020.65	0.00	0.00	0.00	3,020.65
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,370.25	2,292.11	2,292.79	0.00	1,370.93
05 704 0035	ELEMENTARY SCHOOL	6,131.26	6,207.98	4,883.50	0.00	4,806.78
05 704 0040	SPEECH	1,622.43	3,666.22	3,370.07	0.00	1,326.28
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,481.49	0.00	300.00	0.00	2,781.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	4,753.00	290.64	0.00	0.00	4,462.36
05 704 0052	CLASS OF 2024	2,296.07	3,036.77	860.00	0.00	119.30
05 704 0053	CLASS OF 2025	1,909.01	3,656.71	3,792.55	0.00	2,044.85
05 704 0054	CLASS OF 2026	1,384.52	0.00	1,060.60	0.00	2,445.12
05 704 0058	CLASS OF 2002	0.00	0.00	1,482.66	0.00	1,482.66
05 704 0079	CLASS OF 2023	1,397.95	0.00	0.00	0.00	1,397.95
05 704 0080	MS STUDENT COUNCIL	2,705.06	2,184.09	2,723.05	0.00	3,244.02
05 704 0081	MS PRINCIPAL'S FUND	405.21	1,739.36	1,755.92	0.00	421.77
05 704 0082	MS LIBRARY	2,203.33	2,475.12	2,238.11	0.00	1,966.32
05 704 0084	MS MUSIC	1,811.83	0.00	0.00	0.00	1,811.83
05 704 0085	MS ART	17.08	0.00	0.00	0.00	17.08
05 704 0086	MS PACK	2,797.85	3,568.81	3,728.30	0.00	2,957.34

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0087	MS BAND	(357.87)	0.00	125.00	0.00	(212.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	111,998.69	1,000.00	1,078.16	0.00	112,076.85
05 704 0098	CLEARING	4,993.41	256.30	2,428.00	0.00	7,165.11
05 704 0099	INTEREST	6,893.46	0.00	645.80	0.00	7,539.26
Fund Total: 05		388,319.39	400,085.32	396,209.01	0.00	384,443.08

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
100	OVERTIME SALARIES NON-	2,992,719.00	199,787.75	2,383,306.51	79.64	609,412.49
200	RETIREMENT NON-INSTRUCTIONAL	1,528,180.00	105,787.92	1,162,241.60	76.05	365,938.40
300	380	45,500.00	1,513.64	14,665.05	46.94	30,834.95
400	BUS REPAIRS AND MTNCE	96,300.00	8,129.69	83,405.21	117.80	12,894.79
500	TRAVEL EXPENSE AND MILEAGE	4,600.00	0.00	5,873.17	149.08	(1,273.17)
600	BOOKS, TEXTBOOKS & PERIODICALS	104,600.00	1,185.45	116,249.74	154.29	(11,649.74)
700	730	47,000.00	12,229.22	60,682.51	175.25	(13,682.51)
800	MISC OBJECTS	12,950.00	126.00	23,350.49	219.23	(10,400.49)
1100	ALL INSTRUCTION	4,831,849.00	328,759.67	3,849,774.28	81.94	982,074.72
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	500,700.00	28,816.91	456,304.51	91.13	44,395.49
200	HEALTH BENEFITS NON-	270,400.00	18,178.27	218,684.50	80.87	51,715.50
300	PROFESSIONAL SERVICES	98,000.00	40.00	40,896.12	42.16	57,103.88
500	TUITION (TYKE)	1,791,550.00	296,115.50	1,203,397.54	69.49	588,152.46
600	BOOKS, TEXTBOOKS & PERIODICALS	6,500.00	0.00	8,624.43	145.55	(2,124.43)
700	730	9,000.00	0.00	3,702.02	42.48	5,297.98
1200	ALL INSTRUCTION	2,676,150.00	343,150.68	1,931,609.12	73.78	744,540.88
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,100.00	509.33	5,602.63	91.85	497.37
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	89.28	982.06	85.40	167.94
1300	ALL INSTRUCTION	7,250.00	598.61	6,584.69	90.82	665.31
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	382,400.00	(4,224.24)	338,414.80	88.50	43,985.20
200	RETIREMENT NON-INSTRUCTIONAL	166,310.00	41,498.30	139,275.46	83.74	27,034.54
300	380	470,300.00	22,976.60	415,017.38	91.13	55,282.62
400	BUS REPAIRS AND MTNCE	10,000.00	1,305.56	2,393.63	39.41	7,606.37
500	TRAVEL EXPENSE AND MILEAGE	377,000.00	81,588.41	259,472.56	68.85	117,527.44
600	ENERGY-FUEL	57,500.00	3,418.58	21,144.57	36.95	36,355.43
800	MISC OBJECTS	46,500.00	0.00	36,174.40	80.14	10,325.60
2100	SUPPORT SERVICES	1,510,010.00	146,563.21	1,211,892.80	81.34	298,117.20
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	101,690.00	11,241.67	89,122.10	87.64	12,567.90
200	RETIREMENT NON-INSTRUCTIONAL	40,270.00	4,910.08	41,717.39	103.59	(1,447.39)
300	380	17,400.00	200.00	680.00	3.91	16,720.00
500	TRAVEL EXPENSE AND MILEAGE	2,400.00	0.00	49.00	5.29	2,351.00
600	BOOKS, TEXTBOOKS & PERIODICALS	14,350.00	0.00	4,048.44	31.78	10,301.56
700	730	3,000.00	0.00	889.09	29.64	2,110.91
800	MISC OBJECTS	15,750.00	0.00	18,000.00	114.29	(2,250.00)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
07/2024

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	194,860.00	16,351.75	154,506.02	79.59	40,353.98
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	187,975.00	14,879.41	174,923.94	93.06	13,051.06
200	290	88,562.00	4,988.47	59,345.53	67.01	29,216.47
300	310	29,200.00	144.00	26,719.00	92.00	2,481.00
400	BUS REPAIRS AND MTNCE	3,200.00	184.80	2,477.17	83.93	722.83
500	TRAVEL EXPENSE AND MILEAGE	13,050.00	50.97	8,085.56	63.28	4,964.44
600	SUPPLIES	3,000.00	0.00	294.80	11.78	2,705.20
800	MISC OBJECTS	18,050.00	98.99	18,322.29	110.64	(272.29)
2300	SUPPORT SERVICES	343,037.00	20,346.64	290,168.29	85.24	52,868.71
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	413,720.00	28,031.07	381,964.88	92.32	31,755.12
200	HEALTH BENEFITS NON-	181,506.00	12,984.68	156,648.23	86.30	24,857.77
300	380	2,550.00	0.00	0.00	0.00	2,550.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	13.67	1,919.67	90.33	1,480.33
600	SUPPLIES	3,000.00	43.02	845.36	28.18	2,154.64
800	MISC OBJECTS	6,000.00	0.00	7,403.16	203.79	(1,403.16)
2400	SUPPORT SERVICES	610,176.00	41,072.44	548,781.30	90.92	61,394.70
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	87,000.00	8,249.94	75,978.15	87.33	11,021.85
200	WORKER'S COMP NON-INSTRUCTIONAL	76,406.00	3,983.76	60,072.11	87.33	16,333.89
300	PROFESSIONAL SERVICES	6,000.00	7,600.00	12,718.68	211.98	(6,718.68)
400	BUS REPAIRS AND MTNCE	8,500.00	8,044.80	18,089.96	217.71	(9,589.96)
500	TRAVEL EXPENSE AND MILEAGE	130,100.00	11,831.85	120,403.17	92.66	9,696.83
600	SUPPLIES	5,000.00	0.00	1,358.76	29.43	3,641.24
700	730	3,400.00	0.00	5,582.57	164.19	(2,182.57)
800	DUES AND FEES	500.00	0.00	382.50	76.50	117.50
2500	SUPPORT SERVICES	316,906.00	39,710.35	294,585.90	95.27	22,320.10
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	238,300.00	21,306.09	206,080.07	86.48	32,219.93
200	RETIREMENT NON-INSTRUCTIONAL	159,798.00	10,215.36	122,680.93	76.77	37,117.07
300	PROFESSIONAL SERVICES	43,900.00	4,992.99	45,063.59	106.32	(1,163.59)
400	BUS REPAIRS AND MTNCE	146,200.00	16,041.32	103,741.93	79.06	42,458.07
500	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	442.50	8.85	4,557.50
600	SUPPLIES	313,500.00	17,743.58	225,775.59	80.08	87,724.41
700	730	180,000.00	7,742.19	35,376.51	21.02	144,623.49
800	MISC OBJECTS	229,083.00	184.82	24,714.17	11.86	204,368.83
2600	SUPPORT SERVICES	1,315,781.00	78,226.35	763,875.29	61.37	551,905.71
2700	SUPPORT SERVICES-PUPIL TRANS					

EXPENDITURES MONTH GROUP REPORT/BOARD OF
07/2024

Account Number	Account Description	Budgeted Amount	Expended During Month (1,343.82)	Expenditures Year to Date 115,201.01	% of Budget Spent	Adjusted Balance
100	SALARIES NON-INSTRUCTIONAL	164,700.00			69.95	49,498.99
200	RETIREMENT NON-INSTRUCTIONAL	59,150.00	1,832.64	31,306.13	52.93	27,843.87
300	330	17,000.00	278.42	4,980.52	29.81	12,019.48
400	BUS REPAIRS AND MTNCE	60,000.00	50.63	72,361.79	121.02	(12,361.79)
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	81,500.00	273.59	65,049.97	79.82	16,450.03
700	730	60,000.00	0.00	385.60	0.67	59,614.40
800	MISC OBJECTS	7,700.00	444.80	7,403.82	156.58	296.18
2700	SUPPORT SERVICES	460,550.00	1,536.26	296,688.84	65.51	163,861.16
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	20,000.00	0.00	13,339.62	66.70	6,660.38
3300	COMMUNITY SERVICES	20,000.00	0.00	13,339.62	66.70	6,660.38
3500	HIGH ABILITY LEARNING					
100	SALARIES NON-INSTRUCTIONAL	2,800.00	0.00	2,385.91	85.21	414.09
200	RETIREMENT NON-INSTRUCTIONAL	500.00	0.00	418.18	83.64	81.82
600	SUPPLIES	1,000.00	0.00	3,495.60	355.56	(2,495.60)
700	730	1,800.00	0.00	3,606.00	200.33	(1,806.00)
800	DUES AND FEES	4,000.00	0.00	427.80	10.70	3,572.20
3500	COMMUNITY SERVICES	10,100.00	0.00	10,333.49	102.91	(233.49)
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	83,800.00	4,966.00	69,729.29	83.21	14,070.71
200	HEALTH BENEFITS NON-	43,770.00	3,235.98	43,058.95	98.38	711.05
300	PUPIL SERVICES	9,800.00	0.00	4,962.00	50.63	4,838.00
600	SUPPLIES	5,500.00	0.00	294.44	7.15	5,205.56
800	MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
6200	FEDERAL SERVICES	142,870.00	8,201.98	118,094.68	82.73	24,775.32
6300	TITLE II TITLE VI					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	HEALTH BENEFITS NON-	0.00	0.00	0.00	0.00	0.00
6300	FEDERAL SERVICES	0.00	0.00	0.00	0.00	0.00
6400	IDEA PART B					
300	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
500	TUITION (TYKE)	182,298.00	(74,526.19)	155,350.00	85.22	26,948.00
6400	FEDERAL SERVICES	182,298.00	(74,526.19)	155,350.00	85.22	26,948.00
6900	OTHER FEDERAL SERVICES					
100	SALARIES NON-INSTRUCTIONAL	103,064.00	1,760.30	74,362.32	72.15	28,701.68
200	RETIREMENT NON-INSTRUCTIONAL	41,875.00	2,098.59	35,694.68	85.24	6,180.32
300	PROFESSIONAL SERVICES	41,184.00	0.00	33,013.58	80.16	8,170.42
400	LEASE VEHICLE	44,184.00	0.00	44,184.00	100.00	0.00
600	SUPPLIES	0.00	0.00	143,478.10	0.00	(143,478.10)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
07/2024

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		351,900.00	0.00	193,675.00	55.19	158,225.00
800	MISC OBJECTS	92,065.00	0.00	0.00	0.00	92,065.00
6900	FEDERAL SERVICES	674,272.00	3,858.89	524,407.68	90.55	149,864.32
8000	TRANSFERS					
900 910		160,000.00	35,000.00	140,000.00	87.50	20,000.00
8000	TRANSFERS	160,000.00	35,000.00	140,000.00	87.50	20,000.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	RETIREMENT NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	13,456,109.00	988,850.64	10,309,992.00	79.00	3,146,117.00
05	ACTIVITIES FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	0.00	30,071.00	0.00	(30,071.00)
600	SUPPLIES	0.00	22,568.92	369,134.32	0.00	(369,134.32)
800	MISC OBJECTS	0.00	0.00	880.00	0.00	(880.00)
2900	SUPPORT SERVICES	0.00	22,568.92	400,085.32	0.00	(400,085.32)
05	ACTIVITIES FUND	0.00	22,568.92	400,085.32	0.00	(400,085.32)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	151,723.00	228.85	129,886.20	85.61	21,836.80
200	RETIREMENT NON-INSTRUCTIONAL	75,000.00	2,804.70	56,493.17	75.32	18,506.83
600	FOOD	345,858.00	0.00	312,102.16	90.29	33,755.84
700 730		5,000.00	0.00	1,419.18	28.38	3,580.82
800	MISC OBJECTS	5,000.00	0.00	2,955.24	59.10	2,044.76
3100	COMMUNITY SERVICES	582,581.00	3,033.55	502,855.95	86.35	79,725.05
06	SCHOOL LUNCH/MILK FUND	582,581.00	3,033.55	502,855.95	86.35	79,725.05

FCPS FUND - July 2024

Verizon Wireless	Supplies	\$193.71
Windstream	Supplies	\$789.04
TOTAL		\$982.75

CLERK'S REPORT

Reporting Period: 7/31/2024

Beginning Checking Account Balance

\$3,856,880.37

Fillmore County Treasurer	General Fund Taxes	\$71,192.80
Educational Service Unit #6	Rent	\$6,362.76
Educational Service Unit #6	Transition Stipends	\$352.58
Educational Service Unit #6	Pattan Stipend Reimb	\$2,056.74
Educational Service Unit #6	Perkins Mileage	\$138.02
Educational Service Unit #6	Grant Stipend-Lauby	\$2,468.06
Payroll Accounts	Payroll Tax Deposits	\$86,631.27
Heartland Bank	Checking Interest	\$1,412.96

Total Receipts	\$170,615.19
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)	\$113.97
Plus Bank Deposit Error	\$0.00
Less Disbursements	\$1,139,447.26
Adjustment per Auditors to Balance	\$0.00

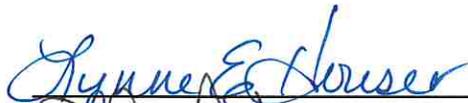
Checking Account Balance

\$2,888,162.27

Bank Statement Balance	\$2,888,162.27
Plus Bank Deposit Error	\$0.00
Less Outstanding Checks	(\$33,990.30)
Checking Account Balance (Cash)	\$2,854,171.97

General Fund Checking Account Balance	\$2,854,171.97
FCPS Checking Account Balance	\$24,862.91
General Fund CD's (including accrued interest)	\$0.00
Total General Fund Balance	\$2,879,034.88

Prepared By:



Approved By:



Date Prepared:

8/8/2024

FUND REPORTS - July 2024								
							Current	Current
BUILDING FUND							Checking	CD
9/1/2023	Month	YTD	Month	YTD	YTD		Balance	Balance
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		Balance	Balance
\$ 1,052,953.19	\$ 4,350.60	\$ 651,389.68	\$ 0.00	\$ 125,469.65	\$ 1,578,873.22		\$ 1,578,873.22	\$ 0.00
GENERAL FUND PROPERTY TAX RECAP								
Budgeted	Current Mo.	YTD	YTD %					
Amount	Collected	Collected	Collected					
\$ 6,775,789.00	\$ 93,407.34	\$ 5,553,173.46	81.96%					
							Current	Current
DEPRECIATION FUND							Checking	CD
9/1/2023	Month	YTD	Month	YTD	YTD		Balance	Balance
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		Balance	Balance
\$ 72,124.19	\$ 75.04	\$ 758.24	\$ 0.00	\$ 0.00	\$ 72,882.43		\$ 72,882.43	\$ 0.00
EMPLOYEE BENEFIT FUND								
9/1/2023	Month	YTD	Month	YTD	YTD			
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance			
\$ 47,532.95	\$ 3,261.71	\$ 35,370.30	\$ 2,735.66	\$ 31,910.56	\$ 50,992.69			
PAYROLL RETIREMENT FUND								
9/1/2023	Month	YTD	Month	YTD	YTD			
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance			
\$ 0.00	\$ 67,409.91	\$ 855,391.09	\$ 67,409.91	\$ 855,391.09	\$ 0.00			
							Current	Current
UNEMPLOYMENT SAVINGS ACCOUNT							Savings	CD
9/1/2023	Month	YTD	Month	YTD			Balance	Balance
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		Balance	Balance
\$ 64,707.26	\$ 23.46	\$ 308.29	\$ 0.00	\$ 0.00	\$ 65,015.55		\$ 34,625.10	\$ 30,390.45
HOT LUNCH PROGRAM								
9/1/2023	Month	YTD	Month	YTD	YTD			
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance			
\$ 30,041.94	\$ 35,014.55	\$ 495,874.16	\$ 3,530.87	\$ 503,267.54	\$ 33,328.19			
							Current	Current
ACTIVITIES REPORT							Checking	CD/Checking
9/1/2023	Month	YTD	Month	YTD	YTD		Balance	Balance
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		Balance	Balance
\$ 388,319.39	\$ 3,307.76	\$ 396,112.10	\$ 24,404.75	\$ 401,921.15	\$ 382,510.34		\$ 274,363.92	\$ 112,076.85

Vehicle Transportation Report

LARGE BUSES

		Odometer 7/1/2024	Odometer 7/31/2024	Miles Driven
Bus #1	Thomas (2012)	177,770	177,770	0
Bus #2	Thomas (2012)	177,735	177,788	53
Bus #8	Thomas (2015)	196,065	196,112	47
Bus #9	Thomas (2016)	190,767	190,827	60
Bus #10	Thomas (2020)	111,338	111,509	171
Bus #11	Thomas (2020)	83,097	83,134	37
Bus #12	Thomas (2022)	30,757	30,757	0
Total				368

SPECIAL EDUCATION VEHICLES

		Odometer 7/1/2024	Odometer 7/31/2024	Miles Driven
Mini-Bus #1	Thomas (2012)	144,922	144,922	0
Mini-Bus #2	Chevrolet (2016)	17,521	17,535	0
Suburban #2	Chevrolet (2004)	166,106	166,106	0
Grey Van	Chevrolet (2011)	127,853	128,077	224
Total				224

ACTIVITY VEHICLES

		Odometer 7/1/2024	Odometer 7/31/2024	Miles Driven
Suburban #3	Chevrolet (2016)	133,977	133,982	5
Suburban #4	Chevrolet (2016)	119,059	119,650	591
White Van	Chevrolet (2010)	136,143	136,147	4
Mini Bus #3	Minotour (2023)	3,186	3,960	774
Total				1,374

MAINTENANCE VEHICLES

		Odometer 7/1/2024	Odometer 7/31/2024	Miles Driven
Van 100	Ford (1999) Elementary	172,278	172,369	91
Van 101	Ford (1998) High School	133,871	133,871	0
Van 102	Dodge (1998) Middle School	88,099	88,099	0
Pickup	Chevrolet (2013) Grounds	110,227	110,493	266
Total				357

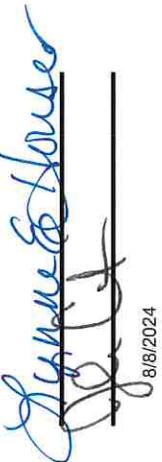
MASTERCARD - August 2024

Fill'N Chill	Fuel	\$61.14
TOTAL		\$61.14

FILLMORE CO. SCHOOL DIST. #30-0025
COUNTY TREASURER'S RECEIPTS

Reporting Period: July 31, 2024

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$11.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.94
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20
Levied Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$12.31	\$0.00	\$0.00	\$0.00	\$77.76	\$0.00	\$421.58	\$0.00	\$511.65
Interest 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$2.60	\$0.00	\$0.00	\$0.00	\$18.43	\$0.00	\$0.00	\$0.00	\$21.03
Levied Tax 2022	\$196,501.08	\$18,172.58	\$7,585.42	\$6,515.08	\$23,925.54	\$5,277.74	\$2,095.54	\$0.00	\$156.17	\$0.00	\$0.00	\$0.00	\$260,229.15
Interest 2022	\$911.79	\$587.23	\$365.84	\$430.07	\$1,584.50	\$440.76	\$200.90	\$0.00	\$18.84	\$0.00	\$0.00	\$0.00	\$4,539.93
Levied Tax 2023	\$0.00	\$0.00	\$0.00	\$1,150,105.13	\$305,184.37	\$54,310.40	\$163,735.83	\$2,018,562.00	\$385,817.22	\$26,703.16	\$54,251.59	\$0.00	\$4,158,669.70
Interest 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.42	\$173.16	\$1,718.05	\$0.00	\$2,144.63
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2022	\$17,399.17	\$18,661.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,060.23
Vehicle Tax 2023	\$0.00	\$0.00	\$24,543.20	\$30,488.58	\$120,614.31	\$28,142.63	\$37,288.41	\$24,160.43	\$28,806.66	\$28,660.21	\$27,057.36	\$0.00	\$349,761.79
Homestead Exemptio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,013.29	\$9,958.76	\$9,958.76	\$9,958.76	\$9,958.76	\$9,958.76	\$0.00	\$59,807.09
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$362,554.76	\$0.00	\$362,554.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,109.52
Property Tax Commis	(\$1,974.13)	(\$187.60)	(\$79.51)	(\$11,570.50)	(\$3,307.25)	(\$600.29)	(\$1,660.32)	(\$20,185.62)	(\$3,863.42)	(\$268.76)	\$0.00	\$0.00	(\$43,697.40)
Property Tax Total	\$212,837.91	\$37,233.27	\$32,414.95	\$1,175,968.36	\$810,587.28	\$97,584.53	\$211,619.12	\$2,395,050.33	\$421,243.84	\$65,226.53	\$93,407.34	\$0.00	\$5,553,173.46

Prepared by: 

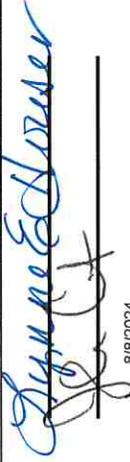
Approved by: _____

Date Prepared: 8/8/2024

FILLMORE CO. SCHOOL DIST. #30-0025
COUNTY TREASURER'S RECEIPTS

Reporting Period: July 31, 2024

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$11.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.94
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20
Levied Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$12.31	\$0.00	\$0.00	\$0.00	\$77.76	\$0.00	\$421.58	\$0.00	\$511.65
Interest 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$2.60	\$0.00	\$0.00	\$0.00	\$18.43	\$0.00	\$0.00	\$0.00	\$21.03
Levied Tax 2022	\$196,501.08	\$18,172.58	\$7,565.42	\$6,515.08	\$23,925.54	\$5,277.74	\$2,095.54	\$0.00	\$156.17	\$0.00	\$0.00	\$0.00	\$260,229.15
Interest 2022	\$911.79	\$567.23	\$365.84	\$430.07	\$1,584.50	\$440.76	\$200.90	\$0.00	\$18.84	\$0.00	\$0.00	\$0.00	\$4,539.93
Levied Tax 2023	\$0.00	\$0.00	\$0.00	\$1,150,105.13	\$305,184.37	\$54,310.40	\$163,735.83	\$2,018,562.00	\$385,817.22	\$26,703.16	\$57,251.99	\$0.00	\$4,158,669.70
Interest 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.42	\$173.16	\$1,181.05	\$0.00	\$2,444.63
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2022	\$17,399.17	\$18,651.06	\$0.00	\$24,543.20	\$30,488.58	\$120,614.31	\$28,142.63	\$37,288.41	\$24,160.43	\$28,806.66	\$28,660.21	\$27,057.36	\$36,060.23
Vehicle Tax 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,761.79
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,013.29	\$9,958.76	\$9,958.76	\$9,958.76	\$9,958.76	\$9,958.76	\$0.00	\$59,807.09
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$362,554.76	\$0.00	\$0.00	\$362,554.76	\$0.00	\$0.00	\$0.00	\$0.00	\$725,109.52
Property Tax Commissioner	(\$1,974.13)	(\$187.60)	(\$79.51)	(\$11,570.50)	(\$3,307.25)	(\$600.29)	(\$1,660.32)	(\$20,185.62)	(\$3,863.42)	(\$268.76)	\$0.00	\$0.00	(\$43,697.40)
Property Tax Total	\$212,837.91	\$37,233.27	\$32,414.95	\$1,175,968.36	\$810,587.28	\$97,584.53	\$211,619.12	\$2,395,050.33	\$421,243.84	\$65,226.53	\$93,407.34	\$0.00	\$5,555,175.46
Pro-Rata Vehicle	\$1,697.36	\$0.00	\$0.00	\$2,753.58	\$0.00	\$0.00	\$4,829.31	\$0.00	\$0.00	\$2,927.35	\$0.00	\$0.00	\$12,207.60
Carline Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.34
Co. Court Fines & Lic	\$5,954.97	\$3,246.38	\$3,180.76	\$1,502.53	\$1,632.46	\$829.36	\$1,849.48	\$2,342.25	\$1,800.41	\$3,038.92	\$1,708.35	\$0.00	\$27,065.87
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Railroad Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax/Pub Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,257.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,257.08
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47
Police Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nameplate Capacity Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,345.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,345.72
Other Taxes Total	\$7,652.33	\$3,246.38	\$3,180.76	\$4,256.11	\$1,632.46	\$829.36	\$207,019.06	\$3,815.59	\$1,800.41	\$5,966.27	\$1,708.35	\$0.00	\$241,107.08
TOTAL COLLECTED	\$220,490.24	\$40,479.65	\$35,595.71	\$1,180,224.47	\$812,219.74	\$98,413.89	\$418,638.18	\$2,398,865.92	\$423,044.25	\$71,192.80	\$95,115.69	\$0.00	\$5,794,280.54

Prepared by: 
Approved by: _____
Date Prepared: 8/8/2024

GENERAL FUND CLAIMS FOR AUGUST 12 2024

34 ELECTRIC LLC	SERVICES	1,874.65
ACTION AUTO SUPPLY	SUPPLIES	380.76
APPLE INC	COMPUTER HARDWARE	1,035.00
BAYLOR ENTERPRISES INC	RENEWAL	3,325.00
BGNE INC	SUPPLIES	235.83
BVH ARCHITECTURE	SERVICES	2,238.94
CARQUEST OF GENEVA	SUPPLIES	173.56
CERTIFIED TRUCK & TRAILER	SERVICES	10,665.12
CITY OF GENEVA	WATER/SEWER	2,762.05
CUMPSTON, JOSH	CELL PHONE STIPEND	25.00
DAS STATE ACCOUNTING - CENTRAL	SERVICES	267.63
DIODE TECHNOLOGIES	SERVICES	299.74
EAKES OFFICE SOLUTIONS	SUPPLIES	2,199.60
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATIONS	225,260.08
ELECTRONIC CONTRACTING COMPANY	SERVICES	3,200.83
ESUCC	SERVICES	449.15
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	100.00
FCPS FUND	GENERAL FUND REIMBURSEMENT	982.75
FILLMORE COUNTY HOSPITAL	SERVICES	8,078.33
FINAL FORMS	SERVICES	3,000.00
GENEVA BUILDING SUPPLY	SUPPLIES	2,301.16
GENEVA HOME CENTER	SUPPLIES	1,318.59
GENEVA SUPER FOODS	SUPPLIES	67.56
GENEVA TIRE PROS	SERVICES	799.70
GENEVA WELDING & SUPPLY INC	SUPPLIES	2,612.00
GRAND ISLAND PHYSICAL THERAPY	SERVICES	1,765.34
HOLIDAY INN	LODGING	996.80
HOMEDEPOT PRO, THE	SUPPLIES	557.44
HOMETOWN LEASING	COPIER LEASE	1,478.46
JW PEPPER & SON INC	SUPPLIES	193.23
KANSAS CITY AUDIO-VISUAL INC	SUPPLIES	61,871.23
KSB SCHOOL LAW	SERVICES	500.00
LAMB, LISA	SUPPLIES	126.11
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	350.90
LIMINEX, INC	SUPPLIES	4,339.50
MARCHAND, JAC	EXPENSE REIMBURSEMENT	99.30
MASTERCARD CENTER	SUPPLIES	61.14
MICEK, KARL	SERVICES	800.00

MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	5,049.40
MOSES, WANDA	EXPENSE REIMBURSEMENT	400.00
NEBRASKA COACHES ASSOCIATION	CLINIC FEES	75.00
NEBRASKA COUNCIL SCHOOL ADMIN	REGISTRATIONS	1,026.00
NEBRASKA DOOR & WINDOW LLC	SERVICES	3,402.75
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	11,650.86
NEBRASKA SIGNAL	ADVERTISING	1,128.96
NICKS FARM STORE	SUPPLIES/SERVICES	2,213.78
OLIVA AUDIO VISUAL REPAIR	SERVICES	1,079.14
QUIZIZZ INC	SUPPLIES	1,150.00
REGION I ELEMENTARY PRINCIPALS	DUES	75.00
SCHIERMEYER, RHONDA	EXPENSE REIMBURSEMENT	213.99
SCOTT, LORI	EXPENSE REIMBURSEMENT	27.57
SHAFFER COMMUNICATIONS INC	RADIOS	4,250.00
SPORTS FACILITY MAINTENANCE	SERVICES	8,889.73
SURPLUS HEADQUARTERS COMP LLC	EQUIPMENT	649.00
TAYLOR LAWN SPRINKLERS LLC	SERVICES	361.25
THEOBALD, RYUN	EXPENSE REIMBURSEMENT	170.50
TIME MANAGEMENT SYSTEMS INC	SERVICES	210.00
UNITE PRIVATE NETWORKS LLC	SERVICES	3,216.52
VARSITY SPIRIT FASHIONS	SUPPLIES	2,189.40
VELEBA, AARON	EXPENSE REIMBURSEMENT	346.18
VILLAGE OF FAIRMONT	UTILITIES	3,655.50
WASTE CONNECTIONS OF NEBRASKA	SERVICES	677.55
WESTERN OIL II LLC	FUEL	195.04
WOODRIVER ENERGY LLC	FUEL	2,664.34
WOODWARD'S DISPOSAL SERVICE	SERVICES	80.00
	Fund Total:	401,839.94

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2023)

\$1,052,953.19

Reporting Period: July 31, 2024

Y-T-D

	RECEIPTS												TOTAL
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	
Sink Fund Co. Treas:	\$149,284.34	\$16,594.18	\$1,563.35	\$662.59	\$107,746.98	\$64,554.33	\$6,466.73	\$35,550.52	\$222,807.53	\$36,854.36	\$3,709.23	\$0.00	\$645,773.14
Interest	\$454.73	\$477.85	\$449.74	\$432.40	\$504.52	\$475.31	\$487.46	\$546.33	\$582.55	\$564.28	\$641.37	\$0.00	\$5,616.54
Interest on CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$149,719.07	\$17,072.03	\$2,013.09	\$1,094.99	\$108,250.50	\$65,029.64	\$6,954.19	\$36,096.85	\$223,390.08	\$37,418.64	\$4,350.60	\$0.00	\$651,389.68
DISBURSEMENTS													
Fillmore County Treasurer	\$0.00	\$4,613.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,613.75
City of Geneva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,295.50	\$0.00	\$0.00	\$84,295.50
Engineering Technologies Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Genesis Contracting Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deluxe Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diode Technologies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mussman Excavating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kelch Plumbing & Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Farris Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.00
Rutt's Mechanical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,290.00
State Glass, Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BYH Architecture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.40	\$0.00	\$0.00	\$2,096.40
JECO Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156.25	\$843.75	\$0.00	\$0.00	\$3,000.00
CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$4,613.75	\$0.00	\$0.00	\$0.00	\$30,406.00	\$0.00	\$0.00	\$2,156.25	\$87,235.65	\$0.00	\$0.00	\$125,469.65

CURRENT YEAR-TO-DATE BALANCE: \$1,578,873.22

Current Checking Balance \$1,578,873.22

Current CD Balance \$0.00

PREPARED BY: 

APPROVED BY: _____

DATE PREPARED: 8/2/2024