

Hinckley-Big Rock CUSD 429

BOARD REPORT

CONTACT: Zach Stokes

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

DATE: February 18, 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 \$8,756,772
 - This is a \$1,524,970 decrease from the same reporting period last year. Fund balance as of January 31, 2025, was \$10,281,742.
- Revenues totaled \$6,726,942
 - Actual revenues were in line with previous years. January 2025 revenues totaled \$6,880,978
- Expenditures totaled \$8,937,648
 - January 2025 year-to-date expenditures totaled \$11,754,901.

Treasurer's Report

- Reconciled Cash Balance as of January 2026: \$553,378
- Investment balance as of January 31, 2026: \$8,026,266
- Total assets: \$8,579,644
- Total liabilities: \$2,872
- Fund Balance: \$8,576,772