

# Hinckley-Big Rock CUSD 429

## BOARD REPORT

---

CONTACT: Zach Stokes

TITLE: Monthly Financials - For the Period Ending July 31, 2025

DATE: August 13, 2025

---

### 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 \$10,148,972
  - This is a \$3,769,643 decrease from the same reporting period last year. Fund balance as of July 31, 2024, was \$13,918,615.
- Revenues totaled \$530,264
  - Actual revenues were in line with previous years. July 2024 revenues totaled \$810,540.
- Expenditures totaled \$1,162,430
  - July 2024 year-to-date expenditures totaled \$1,247,589.

### Treasurer's Report

- Reconciled Cash Balance as of July 2025:
  - Resource Bank: \$564,257
  - Imprest Account and Petty Cash \$8,548
- Investment balance as of July 31, 2025: \$9,616,005
- Total assets: \$10,188,810
- Total liabilities: \$39,838
- Fund Balance: \$10,148,972