

# Hinckley-Big Rock CUSD 429

## BOARD REPORT

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CONTACT: Zach Stokes

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

DATE: January 21, 2026

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### 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 \$10,077,968
  - This is a \$1,430,987 decrease from the same reporting period last year. Fund balance as of December 31, 2024, was \$11,508,955.
- Revenues totaled \$6,325,775
  - Actual revenues were in line with previous years. December 2024 revenues totaled \$6,456,478
- Expenditures totaled \$7,035,284
  - December 2024 year-to-date expenditures totaled \$10,103,188.

### Treasurer's Report

- Reconciled Cash Balance as of December 2025: \$739,686.03
- Investment balance as of December 31, 2025: \$9,339,276.97
- Total assets: \$10,078,963
- Total liabilities: \$(994.86)
- Fund Balance: \$10,077,968