

Hinckley-Big Rock CUSD 429

BOARD REPORT

CONTACT: Zach Stokes

TITLE: Monthly Financials – For the Period Ending November 30, 2024

DATE: December 18, 2024

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 \$13,239,872
 - This is \$1,647,874 increase from the same reporting period last year. Fund balance as of November 30, 2023 was \$11,591,998.
- Revenues totaled \$6,312,416
 - Actual revenues were in line with previous years. November 2023 revenues totaled \$6,261,617.
- Expenditures totaled \$8,228,209
 - November 2023 year-to-date Expenditures totaled \$5,197,829.

Treasurer's Report

- Reconciled Cash Balance as of November 30, 2024:
 - Resource Bank: \$396,723.50
 - Imprest Account and Petty Cash \$6,992.11
- Investment balance as of November 30, 2024: \$12,837,597.41
- Total assets: \$13,241,313.02
- Total liabilities: \$1,441
- Fund Balance: \$13,239,872