

Hinckley-Big Rock CUSD 429

BOARD REPORT

CONTACT: Zach Stokes

TITLE: Monthly Financials - For the Period Ending November 30, 2025

DATE: December 17, 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 \$10,855,335
 - This is a \$2,384,536 decrease from the same reporting period last year. Fund balance as of November 30, 2024, was \$13,239,871.
- Revenues totaled \$5,887,716
 - Actual revenues were in line with previous years. November 2024 revenues totaled \$7,112,416
- Expenditures totaled \$5,804,145
 - November 2024 year-to-date expenditures totaled \$8,228,209.

Treasurer's Report

- Reconciled Cash Balance as of November 2025: \$260,820
- Investment balance as of November 30, 2025: \$10,588,657
- Total assets: \$10,849,477
- Total liabilities: \$(5,857.52)
- Fund Balance: \$10,855,335