

# Hinckley-Big Rock CUSD 429

## BOARD REPORT

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CONTACT: Zach Stokes

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

DATE: April 15, 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 \$6,719,948
  - This is a \$1,197,205 decrease from the same reporting period last year. Fund balance as of March 31, 2025, was \$7,917,153.
- Revenues totaled \$7,075,699
  - Actual revenues were in line with previous years. March 2025 revenues totaled \$7,281,164
- Expenditures totaled \$11,143,228
  - March 2025 year-to-date expenditures totaled \$13,719,674.

### Treasurer's Report

- Reconciled Cash Balance as of March 31, 2026: \$502,286
- Investment balance as of March 31, 2026: \$6,230,591
- Total assets: \$6,732,877
- Total liabilities: \$12,929
- Fund Balance: \$6,719,948