

# Hinckley-Big Rock CUSD 429

## BOARD REPORT

---

CONTACT: Zach Stokes

TITLE: Monthly Financials - For the Period Ending June 30, 2026

DATE: August 12, 2026

---

### 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 \$9,865,397
  - This is a \$906,367 decrease from the same reporting period last year. Fund balance as of June 30, 2025, was \$10,771,764.
- Revenues totaled \$14,277,675
  - Actual revenues were in line with previous years. June 30, 2025 revenues totaled \$14,131,798
- Expenditures totaled \$15,199,756
  - June 30, 2025 year-to-date expenditures totaled \$17,706,324.

### Treasurer's Report

- Reconciled cash balance as of June 30, 2026: \$1,026,115
- Investment balance as of June 30, 2026: \$8,952,630
- Total assets: \$9,978,745
- Total liabilities: \$113,348
- Fund balance: \$9,865,397