

Emerson-Hubbard Comm Schools
07/02/2026 11:24 AM

Check Reconciliation Report

Page: 1
User ID: LSR

Batch Description: June 2026 GF Account
Checking Account: 1

GENERAL CHECKING

Processing Month: 06/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2026	1,861,168.40

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
43069	KATIE VICTOR	06/15/2026	626.40
43082	PONY EXPRESS	06/15/2026	613.25
	Total:		1,239.65

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,861,168.40	(1,239.65)	1,859,928.75	1,857,473.75	2,455.00

Cleared Automatic Payment Total:	93,898.88
Cleared Checks Total:	279,220.67
Cleared Direct Deposit Total:	(173,077.03)
Cleared Void Total:	
Cleared Cash Receipt Total:	279,960.89
Cleared Manual Journal Entries Total:	(147.88)
Cleared Sales Journal Total:	

Emerson-Hubbard Comm Schools
07/02/2026 9:12 AM

Check Reconciliation Report

Page: 1
User ID: DIW

Batch Description: June Activity 2026
Checking Account: 5

ACTIVITY ACCOUNT

Processing Month: 06/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2026	154,873.46

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
8390	SOUTH SIOUX CITY SCHOOLS	05/26/2026	500.00
8401	ALLEN CONS. SCHOOL	06/23/2026	250.00
	Total:		750.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
154,873.46	(750.00)	154,123.46	156,578.46	(2,455.00)

Cleared Automatic Payment Total:

Cleared Checks Total: 27,165.15

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 7,702.55

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Cash Receipt Listing - Detail

Receipt Number: 942	Received From:	Detail Description	Received From:	Amount:	Receipt Key: 942	Amount:
Description: fitness center		<u>Chart of Account Number</u>	<u>Cash Account Number</u>			
05 1710 0540		05 1710 0540	05 101	30.00		30.00
Receipt Number: 943	Received From:	Detail Description	Received From:	Amount:	Receipt Key: 943	Amount:
Description: BBB camps from Allen		<u>Chart of Account Number</u>	<u>Cash Account Number</u>			
05 1710 0110		05 1710 0110	05 101	675.00		675.00
Receipt Number: 944	Received From:	Detail Description	Received From:	Amount:	Receipt Key: 944	Amount:
Description: FBLA NLC scholarship		<u>Chart of Account Number</u>	<u>Cash Account Number</u>			
05 1710 0415		05 1710 0415	05 101	500.00		500.00
Receipt Number: 945	Received From:	Detail Description	Received From:	Amount:	Receipt Key: 945	Amount:
Description: student photo share		<u>Chart of Account Number</u>	<u>Cash Account Number</u>			
05 1710 0350		05 1710 0350	05 101	350.00		350.00
Receipt Number: 946	Received From:	Detail Description	Received From:	Amount:	Receipt Key: 946	Amount:
Description: GBB Allen share		<u>Chart of Account Number</u>	<u>Cash Account Number</u>			
05 1710 0120		05 1710 0120	05 101	312.50		312.50
Receipt Number: 963	Received From:	Detail Description	Received From:	Amount:	Receipt Key: 968	Amount:
Description: fitness center		<u>Chart of Account Number</u>	<u>Cash Account Number</u>			
05 1710 0540		05 1710 0540	05 101	50.00		50.00
Receipt Number: 969	Received From:	Detail Description	Received From:	Amount:	Receipt Key: 969	Amount:
Description: Alumni scholarship		<u>Chart of Account Number</u>	<u>Cash Account Number</u>			
05 1710 0530		05 1710 0530	05 101	500.00		500.00
Receipt Number: 970	Received From:	Detail Description	Received From:	Amount:	Receipt Key: 970	Amount:
Description: fitness center		<u>Chart of Account Number</u>	<u>Cash Account Number</u>			
05 1710 0540		05 1710 0540	05 101	100.00		100.00
Receipt Number: 971	Received From:	Detail Description	Received From:	Amount:	Receipt Key: 971	Amount:
Description: FBLA NTY donation		<u>Chart of Account Number</u>	<u>Cash Account Number</u>			
05 1710 0415		05 1710 0415	05 101	1,800.00		1,800.00
Receipt Number: 972	Received From:	Detail Description	Received From:	Amount:	Receipt Key: 972	Amount:
Description: Robotics -Wakefield farms		<u>Chart of Account Number</u>	<u>Cash Account Number</u>			
05 1710 0485		05 1710 0485	05 101	500.00		500.00
Receipt Number: 973	Received From:	Detail Description	Received From:	Amount:	Receipt Key: 973	Amount:
Description: fitness center		<u>Chart of Account Number</u>	<u>Cash Account Number</u>			
05 1710 0485		05 1710 0485	05 101	100.00		100.00

Cash Receipt Listing - Detail

<u>Chart of Account Number</u> 05 1710 0540	<u>Detail Description</u> fitness center	<u>Detail Amount</u> 100.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number: 974	Received From:		Receipt Date: 06/18/2026	Receipt Key: 974
Description: Brick sale				Amount: 50.00
<u>Chart of Account Number</u> 05 1710 0430	<u>Detail Description</u> Brick sale	<u>Detail Amount</u> 50.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number: 975	Received From: FOGARTY FOGARTY ENTERPRISES, LLS		Receipt Date: 06/23/2026	Receipt Key: 975
Description: Donation for Ty Nielsen				Amount: 250.00
<u>Chart of Account Number</u> 05 1710 0415	<u>Detail Description</u> Donation for Ty Nielsen	<u>Detail Amount</u> 250.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number: 976	Received From: NEWTOYOU NEW TO YOU		Receipt Date: 06/23/2026	Receipt Key: 976
Description: Donation	Comment: \$500 - Football; \$500 - Robotics; \$1,000 - FBLA			Amount: 2,000.00
<u>Chart of Account Number</u> 05 1710 0415	<u>Detail Description</u> New to You Donation	<u>Detail Amount</u> 1,000.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
05 1710 0140	New to You Donation	500.00	05 101	
05 1710 0485	New to You Donation	500.00	05 101	
Receipt Number: 977	Received From: NEWTOYOU NEW TO YOU		Receipt Date: 06/23/2026	Receipt Key: 977
Description: SHOULD BE EBC NOT NEW TO YOU	Comment: Wrong Received From Should be EBC			Amount: (2,000.00)
<u>Chart of Account Number</u> 05 1710 0415	<u>Detail Description</u> Reversal	<u>Detail Amount</u> (1,000.00)	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
05 1710 0140	Reversal -	(500.00)	05 101	
05 1710 0485	Reversal	(500.00)	05 101	
Receipt Number: 978	Received From: EBC Emerson Betterment Committee		Receipt Date: 06/23/2026	Receipt Key: 978
Description: Donation	Comment: \$500 - Football; \$500 - Robotics; \$1000 - FBLA			Amount: 2,000.00
<u>Chart of Account Number</u> 05 1710 0415	<u>Detail Description</u> EBC Donation	<u>Detail Amount</u> 1,000.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
05 1710 0140	EBC Donation	500.00	05 101	
05 1710 0485	EBC Donation	500.00	05 101	
Receipt Number: 979	Received From:		Receipt Date: 06/22/2026	Receipt Key: 979
Description: fitness center	Comment:			Amount: 125.00
<u>Chart of Account Number</u> 05 1710 0540	<u>Detail Description</u> fitness center	<u>Detail Amount</u> 125.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number: 980	Received From:		Receipt Date: 06/25/2026	Receipt Key: 980
Description: fitness center	Comment:			Amount: 12.00
<u>Chart of Account Number</u> 05 1710 0540	<u>Detail Description</u> fitness center	<u>Detail Amount</u> 12.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number: 981	Received From:		Receipt Date: 06/25/2026	Receipt Key: 981
Description: NNTC Robotics donation	Comment:			Amount: 250.00
<u>Chart of Account Number</u> 05 1710 0485	<u>Detail Description</u> NNTC Robotics donation	<u>Detail Amount</u> 250.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number: 982	Received From:		Receipt Date: 06/30/2026	Receipt Key: 982
Description: N FFA Org-FFA-reimburse overpayment	Comment:			Amount: 20.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>

Cash Receipt Listing - Detail

05 1710 0420	N FFA Org-FFA-reimburse overpayment	20.00	05 101						
Receipt Number: 983	Received From:	Detail Amount	Cash Account Number	Receipt Date: 06/30/2026	Receipt Key: 983	Amount:	78.05		
Description: June interest									
Chart of Account Number	Detail Description	June interest	05 101		Receivable Account Number				
05 1510		78.05	05 101						
Receipt Number: 984	Received From: COMPASSGRO Compass Group Vendor	Detail Amount	Cash Account Number	Receipt Date: 06/01/2026	Receipt Key: 984	Amount:	5.25		
Description: Refund									
Chart of Account Number	Detail Description	Refund	06 101		Receivable Account Number				
06 2500		5.25	06 101						
Receipt Number: 985	Received From: DAKOTREAS DAKOTA COUNTY TREASURER	Detail Amount	Cash Account Number	Receipt Date: 06/04/2026	Receipt Key: 985	Amount:	81,688.90		
Description: Tax Collection									
Chart of Account Number	Detail Description				Receivable Account Number				
01 1125	Motor Vehicle	8,574.48	01 101						
01 1100	Local Taxes	66,513.38	01 101						
01 3130	Homestead	3,324.14	01 101						
01 2130	EH School	1,313.74	01 101						
08 1100	SB Tax	1,869.72	08 101						
08 3130	SB Homestead	93.44	08 101						
Receipt Number: 986	Received From: DIXCOTREAS DIXON COUNTY TREASURER	Detail Amount	Cash Account Number	Receipt Date: 06/09/2026	Receipt Key: 986	Amount:	47,543.35		
Description: Tax Collection									
Chart of Account Number	Detail Description				Receivable Account Number				
01 1125	MV	6,180.71	01 101						
01 1100	Tax	37,646.63	01 101						
01 3130	Homestead	1,843.63	01 101						
01 2110	F & L	762.32	01 101						
08 1100	SB Tax	1,058.23	08 101						
08 3130	SB Homestead	51.83	08 101						
Receipt Number: 987	Received From: THURCOTREA THURSTON COUNTY TREASURER	Detail Amount	Cash Account Number	Receipt Date: 06/17/2026	Receipt Key: 987	Amount:	40,484.52		
Description: Tax Collection									
Chart of Account Number	Detail Description				Receivable Account Number				
01 1125	MV	1,397.01	01 101						
01 1100	Tax	37,734.48	01 101						
01 3130	Homestead	235.47	01 101						
01 2110	F & L	50.22	01 101						
08 1100	SB Tax	1,060.73	08 101						
08 3130	SB Homestead	6.61	08 101						
Receipt Number: 988	Received From: BRUGKENNY KENNY BRUGGEMAN	Detail Amount	Cash Account Number	Receipt Date: 06/18/2026	Receipt Key: 988	Amount:	3,015.15		
Description: Van Purchase									
Chart of Account Number	Detail Description				Receivable Account Number				
01 5300	Van Purchase	3,015.15	01 101						
Receipt Number: 989	Received From: STATENEBR STATE OF NEBRASKA	Detail Amount	Cash Account Number	Receipt Date: 06/25/2026	Receipt Key: 989	Amount:	6,395.62		
Description: Food Program									
Chart of Account Number	Detail Description				Receivable Account Number				

Cash Receipt Listing - Detail

06 4210	Food Program	6,395.62	06 101				
Receipt Number: 990	Received From: STATENEBR STATE OF NEBRASKA		Receipt Date: 06/26/2026	Receipt Key: 990	Amount:	65,359.00	
Description: Sped SA FFR Reimb	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
01 3120	SPED SA FFR Reimb	65,359.00	01 101				
Receipt Number: 991	Received From: STATENEBR STATE OF NEBRASKA		Receipt Date: 06/30/2026	Receipt Key: 991	Amount:	34,575.00	
Description: State Aid	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
01 3110	State Aid	34,575.00	01 101				
Receipt Number: 992	Received From: 1STNEBRBNK FIRST NEBRASKA BANK		Receipt Date: 06/30/2026	Receipt Key: 992	Amount:	894.10	
Description: Interest & Rebate	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
01 1510	INTEREST	894.10	01 101				

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	287,663.44	269,419.46
Subtotal Expense		7,702.55
Subtotal General Ledger		6,400.87
Total:	287,663.44	4,140.56
		<u>287,663.44</u>

Report of Financial Status 06/30/2026

Dale Martin, Superintendent

TO: Board of Education

This is a report of the financial status of the Emerson-Hubbard Schools, District # 26, as of June 30, 2026 with the Emerson-Hubbard Schools and First Nebraska Bank Balance.

Mature
Date Investments

6/30/2026	0.05%	First Nebraska Bank Balance	Balance	GEN FUND .05%	HI-FI Acct 2.63%
		03 Unemployment		\$ 1,252.77	\$ 17,755.11
		06 Hot Lunch Fund		\$ (48,089.27)	\$ -
		08 Special Building Fund		\$ 312,194.74	\$ 166,913.07
		02 Depreciation Fund		\$ (162,369.28)	\$ 317,212.30
		01 General Fund		\$ 1,293,812.67	\$ 962,350.45
		General Fund Cash			\$ 2,338.52
		10 Coop Fund			\$ - \$ 28,210.66
TOTAL:				\$ 1,396,801.63	\$ 1,464,230.93 \$ 30,549.18
GRAND TOTAL				\$ 2,891,581.74	

Acct#1032269636

Equity Bank Bank - Pender	Balance as of	6/30/2026	Interest Accrued	3.44%
CD		\$ 118,530.84	\$ 2,356.71	\$ 120,887.55
		06/30/2026	Interest Accrued	3.44%

Acct #1032148812

CD		\$ 195,082.42	\$ 3,900.40	\$ 198,982.82
Equity Bank - Pender	Balance as of	6/30/2026	Interest Accrued	4.10%
CD 1948		\$ 230,000.00	\$ 18,524.84	\$ 248,524.84

Monthly Bills

District Bills	\$ 174,517.54
Outstanding Checks	\$ 1,239.65
Payroll Vendors	\$ 141,581.60
Payroll	\$ 147,357.62
TOTAL:	\$ 464,696.41

	Beginning	Projected Net Income	
01 GenFund+GenFund Cash Bal	\$ 2,258,501.64	\$ 53,186.79	\$ 2,311,688.43
03 Unemployment	\$ 19,007.88	\$ -	\$ 19,007.88
08 Special Bldg. Balance	\$ 479,107.81	\$ 1,036.26	\$ 480,144.07
02 Depreciation Balance	\$ 154,843.02	\$ -	\$ 154,843.02
06 Hot Lunch Balance	\$ (48,089.27)	\$ -	\$ (48,089.27)
10 Coop Fund Balance	\$ 28,210.66	\$ -	\$ 28,210.66
Frontier Bank CD	\$ 120,887.55		\$ 120,887.55
Frontier Bank CD	\$ 198,982.82		\$ 198,982.82
Frontier Bank CD	\$ 248,524.84		\$ 248,524.84

Total District Funds

\$ 3,459,976.95

TOTAL DISTRICT: \$ 3,514,200.00

Linda Rohde, District Financial Secretary

