

**FINANCIAL REPORT  
for the Month Ending  
December 31, 2024**

**JPM GENERAL CHECKING:**

Balance Forward	\$ 147,493.76
Adjustments (i.e., Interest, Voids, prior period changes)	0.00
Receipts for the Month	481,490.72
Less Warrants Issued	(134,383.83)
Transfers	0.00
Less Bank Fees	0.00
Payroll Maxx Fees - EFT Debit	(974.69)
Payroll	(66,624.25)
<b>Balance</b>	<b><u>\$ 427,001.71</u></b>

**JPM EMS FUNDS:**

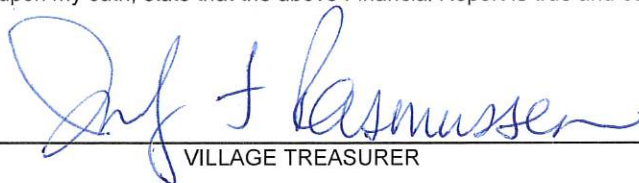
Balance Forward	\$ 208,468.22
Adjustments (i.e., Interest, Voids, prior period changes)	0.00
Receipts for the Month	2,568.59
Less Warrants Issued	(3,279.79)
Transfers	0.00
Less Bank Fees	0.00
<b>Balance</b>	<b><u>\$ 207,757.02</u></b>

**ALL FUNDS:**

<b>JPM Gen Checking:</b>	427,001.71
<b>JPM EMS Funds:</b>	207,757.02
<b>TOTAL FUNDS:</b>	<b><u>\$ 634,758.73</u></b>

**STATE OF NEBRASKA )  
COUNTY OF DOUGLAS)**

I, JUDY F. RASMUSSEN, Treasurer of the Village of Boys Town, Nebraska,  
upon my oath, state that the above Financial Report is true and correct.

  
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VILLAGE TREASURER

Subscribed in my presence and sworn to before me on

January 28, 2025

  
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NOTARY PUBLIC

