

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

JPM GENERAL CHECKING:

| | |
|---|-----------------------------|
| Balance Forward | \$ 161,022.49 |
| Adjustments (i.e., Interest, Voids, prior period changes) | 0.00 |
| Receipts for the Month | 336,570.59 |
| Less Warrants Issued | (263,253.83) |
| Transfers | 0.00 |
| Less Bank Fees | 0.00 |
| Payroll Maxx Fees - EFT Debit | (428.28) |
| Payroll | (72,997.94) |
| Balance | <u>\$ 160,913.03</u> |

JPM EMS FUNDS:

| | |
|---|-----------------------------|
| Balance Forward | \$ 116,169.23 |
| Adjustments (i.e., Interest, Voids, prior period changes) | 220.00 |
| Receipts for the Month | 27,269.19 |
| Less Warrants Issued | (1,762.50) |
| Transfers | 0.00 |
| Less Bank Fees | (149.92) |
| Balance | <u>\$ 141,746.00</u> |

ALL FUNDS:

| | |
|--------------------------|-----------------------------|
| JPM Gen Checking: | 160,913.03 |
| JPM EMS Funds: | 141,746.00 |
| TOTAL FUNDS: | <u>\$ 302,659.03</u> |

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.



VILLAGE TREASURER

Subscribed in my presence and sworn to before me on

February 27, 2024



NOTARY PUBLIC

