

**FINANCIAL REPORT  
for the Month Ending  
January 31, 2025**

**JPM GENERAL CHECKING:**

Balance Forward	\$ 427,001.71
Adjustments (i.e., Interest, Voids, prior period changes)	0.00
Receipts for the Month	45,419.70
Less Warrants Issued	(248,065.06)
Transfers	0.00
Less Bank Fees	0.00
Payroll Maxx Fees - EFT Debit	(631.05)
Payroll	(110,250.01)
<b>Balance</b>	<b><u>\$ 113,475.29</u></b>

**JPM EMS FUNDS:**

Balance Forward	\$ 207,757.02
Adjustments (i.e., Interest, Voids, prior period changes)	0.00
Receipts for the Month	12,117.02
Less Warrants Issued	(3,140.40)
Transfers	0.00
Less Bank Fees	0.00
<b>Balance</b>	<b><u>\$ 216,733.64</u></b>

**ALL FUNDS:**

<b>JPM Gen Checking:</b>	113,475.29
<b>JPM EMS Funds:</b>	216,733.64
<b>TOTAL FUNDS:</b>	<b><u>\$ 330,208.93</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.

  
\_\_\_\_\_  
VILLAGE TREASURER

Subscribed in my presence and sworn to before me on

February 25, 2025

  
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NOTARY PUBLIC

